



PROPERTY AND CASUALTY COMPANIES – ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE
JAMES RIVER CASUALTY COMPANY

NAIC Group Code 3494, 3494 NAIC Company Code 13685 Employer's ID Number 20-8946040
Organized under the Laws of VA State of Domicile or Port of Entry VA
Country of Domicile US
Incorporated/Organized 04/19/2007 Commenced Business 08/26/2009
Statutory Home Office 6641 WEST BROAD STREET, SUITE 300 RICHMOND, VA, US 23230
Main Administrative Office 6641 WEST BROAD STREET, SUITE 300 RICHMOND, VA, US 23230
804-289-2713 (Telephone)
Mail Address P.O. BOX 27648 RICHMOND, VA, US 23261
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804-289-2713 (Telephone)
Internet Website Address WWW.JAMESRIVERINS.COM
Statutory Statement Contact PATRICIA AILEEN SELLS 804-289-2711 (Telephone)
PATRICIA.SELLS@JAMESRIVERINS.COM 804-420-1059 (E-Mail) (Fax)

OFFICERS

RICHARD JOHN SCHMITZER, PRESIDENT AND CEO
PATRICIA AILEEN SELLS, TREASURER AND CONTROLLER
TIMOTHY SEAN MACALEESE, SVP AND CFO
SARAH CASEY DORAN, CHAIRPERSON OF THE BOARD

OTHER

PAMELA LLULL KNOWLES, SECRETARY
DONALD TODD HIERMAN, ASSISTANT SECRETARY

DIRECTORS OR TRUSTEES

RICHARD JOHN SCHMITZER
SARAH CASEY DORAN
TIMOTHY SEAN MACALEESE
JOHN GORDON CLARKE
ANGELA JENKINS BURNETT

State of VIRGINIA
County of HENRICO SS:

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

Richard John Schmitzer
President and CEO

Patricia Aileen Sells
Treasurer and Controller

Timothy Sean MacAleese
SVP and CFO

Subscribed and sworn to before me this 17th day of February, 2023
Christine L. Miller

- a. Is this an original filing? Yes [X] No []
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)	33,146,655	0	33,146,655	17,693,917
2. Stocks (Schedule D):				
2.1 Preferred stocks	354,990	0	354,990	404,520
2.2 Common stocks	997,815	0	997,815	1,146,393
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 (\$ 3,031,241, Schedule E - Part 1), cash equivalents (\$ 175,955, Schedule E - Part 2) and short-term investments (\$ 428,088, Schedule DA)	3,635,284	0	3,635,284	6,065,383
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives (Schedule DB)	0	0	0	0
8. Other invested assets (Schedule BA)	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	38,134,744	0	38,134,744	25,310,213
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	188,259	0	188,259	102,478
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	9,617,579	12,688	9,604,891	1,525,749
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	593,551	0	593,551	82,701
16.2 Funds held by or deposited with reinsured companies	100,265,781	0	100,265,781	52,362,123
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	556,116
18.2 Net deferred tax asset	2,210,538	622,838	1,587,700	575,083
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ 0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	1,951,892
24. Health care (\$ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other-than-invested assets	19,868	0	19,868	568,090
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	151,030,320	635,526	150,394,794	83,034,445
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	151,030,320	635,526	150,394,794	83,034,445
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. DEDUCTIBLE RECOVERABLE	15,269	0	15,269	16,089
2502. CLAIMS RECEIVABLE	4,599	0	4,599	552,001
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)	19,868	0	19,868	568,090

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).....	8,080,098	5,994,884
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	20,020,947	10,865,943
4. Commissions payable, contingent commissions and other similar charges.....	0	0
5. Other expenses (excluding taxes, licenses and fees).....	0	0
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	0	0
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses)).....	550,884	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 \$ 38,711 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	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	318,486	206,958
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....	4,050,846	4,450,248
14. Amounts withheld or retained by company for account of others.....	0	0
15. Remittances and items not allocated.....	0	0
16. Provision for reinsurance (including \$ 0 certified) (Schedule F, Part 3 Column 78).....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	2,020,742	4,903,474
20. Derivatives.....	0	0
21. Payable for securities.....	0	0
22. Payable for securities lending.....	0	0
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$ 0 and interest thereon \$ 0.....	0	0
25. Aggregate write-ins for liabilities.....	(1,347,297)	(1,791,219)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	113,939,541	61,647,573
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	113,939,541	61,647,573
29. Aggregate write-ins for special surplus funds.....	3,268,790	0
30. Common capital stock.....	1,000,000	1,000,000
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other-than-special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	26,000,000	14,000,000
35. Unassigned funds (surplus).....	6,186,463	6,386,872
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).....	36,455,253	21,386,872
38. Totals (Page 2, Line 28, Col. 3).....	150,394,794	83,034,445
Details of Write-Ins		
2501. RETROACTIVE REINSURANCE RESERVE CEDED.....	(1,363,128)	(2,019,183)
2502. OTHER LIABILITIES.....	7,855	6,043
2503. CLAIMS PAYABLE.....	6,460	195,000
2598. Summary of remaining write-ins for Line 25 from overflow page.....	1,516	26,921
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	(1,347,297)	(1,791,219)
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).....	44,079,313	12,075,756
Deductions:		
2. Losses incurred (Part 2, Line 35, Column 7).....	24,241,549	9,556,461
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	8,025,727	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).....	43,786,598	14,236,389
7. Net income of protected cells.....	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	292,715	(2,160,633)
Investment Income		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	778,857	510,015
10. Net realized capital gains (losses) less capital gains tax of \$ 13,031 (Exhibit of Capital Gains (Losses)).....	49,020	(9,019)
11. Net investment gain (loss) (Lines 9 + 10).....	827,877	500,996
Other Income		
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0).....	0	0
13. Finance and service charges not included in premiums.....	0	0
14. Aggregate write-ins for miscellaneous income.....	3,266,338	(1,055)
15. Total other income (Lines 12 through 14).....	3,266,338	(1,055)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	4,386,930	(1,660,692)
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).....	4,386,930	(1,660,692)
19. Federal and foreign income taxes incurred.....	2,120,370	(400,311)
20. Net income (Line 18 minus Line 19) (to Line 22).....	2,266,560	(1,260,381)
Capital and Surplus Account		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	21,386,872	22,437,567
22. Net income (from Line 20).....	2,266,560	(1,260,381)
23. Net transfers (to) from Protected Cell accounts.....	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (41,603).....	(156,505)	156,648
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0
26. Change in net deferred income tax.....	1,344,110	(83,523)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3).....	(385,784)	136,561
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	0	0
29. Change in surplus notes.....	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0
31. Cumulative effect of changes in accounting principles.....	0	0
32. Capital changes:		
32.1 Paid in.....	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0
32.3 Transferred to surplus.....	0	0
33. Surplus adjustments:		
33.1 Paid in.....	12,000,000	0
33.2 Transferred to capital (Stock Dividend).....	0	0
33.3 Transferred from capital.....	0	0
34. Net remittances from or (to) Home Office.....	0	0
35. Dividends to stockholders.....	0	0
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0
38. Change in surplus as regards to policyholders (Lines 22 through 37).....	15,068,381	(1,050,695)
39. Surplus as regards to policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	36,455,253	21,386,872
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. OTHER EXPENSE.....	(2,452)	(1,055)
1403.	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	3,266,338	(1,055)
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	34,583,024	12,790,786
2. Net investment income	744,698	607,214
3. Miscellaneous income	3,266,338	(1,055)
4. Total (Lines 1 to 3)	38,594,060	13,396,945
5. Benefit and loss related payments	29,096,096	10,366,268
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	10,390,045	2,075,968
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	1,026,401	532,141
10. Total (Lines 5 through 9)	40,512,542	12,974,377
11. Net cash from operations (Line 4 minus Line 10)	(1,918,482)	422,568
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	6,754,264	3,713,305
12.2 Stocks	0	159,377
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	(10,825)	18
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	6,743,439	3,872,700
13. Cost of investments acquired (long-term only):		
13.1 Bonds	22,185,748	3,943,203
13.2 Stocks	0	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	22,185,748	3,943,203
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)	(15,442,309)	(70,503)
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	12,000,000	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	2,930,692	599,615
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	14,930,692	599,615
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)	(2,430,099)	951,680
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	6,065,383	5,113,703
19.2 End of year (Line 18 plus Line 19.1)	3,635,284	6,065,383

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

20.0001	0	0
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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	36,934,683	3,462,784	13,732,952	26,664,515
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	41,951	146,322	274,255
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	59,874,499	5,841,653	21,636,839	44,079,313
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	0	61,043	0	0	0	61,043
2.1 Allied lines	0	206,509	0	0	0	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)	0	(616)	0	0	0	(616)
5.2 Commercial multiple peril (liability portion)	0	(20,584)	0	0	0	(20,584)
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0
9. Inland marine	0	102,850	0	0	0	102,850
10. Financial guaranty	0	0	0	0	0	0
11.1. Medical professional liability – occurrence	0	(454)	0	0	0	(454)
11.2. Medical professional liability – claims-made	0	1,343,876	0	0	0	1,343,876
12. Earthquake	0	29,997	0	0	0	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	0	2,785,602	0	0	0	2,785,602
17.1 Other liability – occurrence	153,209	36,934,683	0	145,478	7,731	36,934,683
17.2 Other liability – claims-made	0	3,203,101	0	0	0	3,203,101
17.3 Excess workers' compensation	0	0	0	0	0	0
18.1 Products liability—occurrence	40,691	7,942,782	0	38,625	2,066	7,942,782
18.2 Products liability—claims-made	0	1,187,633	0	0	0	1,187,633
19.1 Private passenger auto no-fault (personal injury protection)	0	28,045	0	0	0	28,045
19.2 Other private passenger auto liability	0	40,199	0	0	0	40,199
19.3 Commercial auto no-fault (personal injury protection)	0	63,129	0	0	0	63,129
19.4 Other commercial auto liability	0	5,189,232	0	0	0	5,189,232
21.1 Private passenger auto physical damage	0	(334)	0	0	0	(334)
21.2 Commercial auto physical damage	0	378,626	0	0	0	378,626
22. Aircraft (all perils)	0	394,378	0	0	0	394,378
23. Fidelity	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0
26. Burglary and theft	0	4,707	0	0	0	4,707
27. Boiler and machinery	0	95	0	0	0	95
28. Credit	0	0	0	0	0	0
29. International	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	193,900	59,874,499	0	184,103	9,797	59,874,499
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? NO

If yes: 1. The amount of such installment premiums \$0

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5	6	7	8
	1	2	3	4				
	Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1. Fire	0	(15,622)	0	(15,622)	54,142	15,641	22,879	101.056 %
2.1 Allied lines	0	(262,981)	0	(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)	0	253	0	253	(63,132)	(10,052)	(52,827)	8,575.812 %
5.2 Commercial multiple peril (liability portion)	0	(1,108)	0	(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	0	20,380	0	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	(207,224)	0	(207,224)	20,768	17,769	(204,225)	25,181.874 %
11.2. Medical professional liability – claims-made	0	(226,595)	0	(226,595)	1,353,453	494,676	632,182	61.693 %
12. Earthquake	0	(5,926)	0	(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	0	(593,810)	0	(593,810)	2,992,756	1,192,771	1,206,175	49.428 %
17.1 Other liability – occurrence	1,081,842	(9,091,797)	1,081,842	(9,091,797)	30,868,426	8,369,065	13,407,564	50.282 %
17.2 Other liability – claims-made	0	(487,605)	0	(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	7,500	(2,881,645)	7,500	(2,881,645)	7,657,104	2,538,403	2,237,056	38.909 %
18.2 Products liability—claims-made	0	(48,793)	0	(48,793)	362,264	135,451	178,020	19.061 %
19.1 Private passenger auto no-fault (personal injury protection)	0	(62,458)	0	(62,458)	136,418	82,264	(8,304)	(17.952) %
19.2 Other private passenger auto liability	0	73,954	0	73,954	77,826	22,771	129,009	230.951 %
19.3 Commercial auto no-fault (personal injury protection)	0	12,617	0	12,617	83,826	25,218	71,225	153.810 %
19.4 Other commercial auto liability	1,491,771	10,384,407	1,491,771	10,384,407	12,901,833	17,565,955	5,720,285	142.588 %
21.1 Private passenger auto physical damage	0	19,859	0	19,859	1,067	2,040	18,886	935.877 %
21.2 Commercial auto physical damage	0	125,843	0	125,843	47,411	14,515	158,739	57.880 %
22. Aircraft (all perils)	0	58,926	0	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	0	2,322	0	2,322	387	(240)	2,949	571.512 %
27. Boiler and machinery	0	(131)	0	(131)	12	57	(176)	(147.899) %
28. Credit	0	(3,681)	0	(3,681)	0	1,577	(5,258)	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	2,581,113	(3,190,815)	2,581,113	(3,190,815)	58,607,996	31,175,632	24,241,549	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	0	50,298	0	50,298	1,313	3,844	1,313	54,142	5,778
2.1 Allied lines	0	489,920	0	489,920	22,872	318,624	22,872	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)	0	11	0	11	0	(63,143)	0	(63,132)	(94,422)
5.2 Commercial multiple peril (liability portion)	0	1,596	0	1,596	0	48,155	0	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	0	3,958	0	3,958	0	4,261	0	8,219	(8,896)
10. Financial guaranty	0	0	0	0	0	0	0	0	0
11.1 Medical professional liability – occurrence	55,000	9,065	55,000	9,065	194,919	11,703	194,919	20,768	11,737
11.2 Medical professional liability – claims-made	150,000	405,749	150,000	405,749	152,165	947,704	152,165	1,353,453	660,992
12. Earthquake	0	0	0	0	16	6,604	16	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	0	1,764,475	0	1,764,475	0	1,228,281	0	2,992,756	829,286
17.1 Other liability – occurrence	436,203	10,435,160	436,203	10,435,160	3,292,399	20,433,266	3,292,399	30,868,426	10,774,428
17.2 Other liability – claims-made	0	287,398	0	287,398	50,683	814,362	50,683	1,101,760	541,533
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0
18.1 Products liability—occurrence	100,000	1,556,076	100,000	1,556,076	494,495	6,101,028	494,495	7,657,104	4,650,011
18.2 Products liability—claims-made	0	110,005	0	110,005	8,341	252,259	8,341	362,264	242,914
19.1 Private passenger auto no-fault (personal injury protection)	0	77,622	0	77,622	0	58,796	0	136,418	54,206
19.2 Other private passenger liability	0	30,051	0	30,051	0	47,775	0	77,826	12,924
19.3 Commercial auto no-fault (personal injury protection)	0	52,770	0	52,770	0	31,056	0	83,826	3,246
19.4 Other commercial auto liability	75,066	9,939,512	75,066	9,939,512	396,369	2,962,321	396,369	12,901,833	2,147,857
21.1 Private passenger auto physical damage	0	105	0	105	0	962	0	1,067	431
21.2 Commercial auto physical damage	0	21,635	0	21,635	0	25,776	0	47,411	13,082
22. Aircraft (all perils)	0	57,179	0	57,179	0	81,378	0	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	0	1	0	1	0	386	0	387	378
27. Boiler and machinery	0	0	0	0	0	12	0	12	141
28. Credit	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	XXX	0	0	0	0
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	XXX	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	XXX	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35. TOTALS	816,269	25,292,586	816,269	25,292,586	4,613,572	33,315,410	4,613,572	58,607,996	20,020,947
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	948,371	3,753,724	0	4,702,095
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)	1,361,380	5,551,756	0	6,913,136
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	29,161	370,211
25. Total expenses incurred	8,025,727	11,519,322	29,161	(a) 19,574,210
26. Less unpaid expenses—current year	20,020,947	1,516	7,857	20,030,320
27. Add unpaid expenses—prior year	10,865,943	26,921	6,043	10,898,907
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)	(1,129,277)	11,544,727	27,347	10,442,797
Details of Write-Ins				
2401. OUTSIDE CONSULTING	80,736	271,953	29,161	381,850
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	29,161	370,211

(a) Includes management fees of \$68,047 to affiliates and \$24,992 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year		2 Earned During Year	
1. U.S. Government bonds	(a)	15,795		18,977
1.1. Bonds exempt from U.S. tax	(a)	117,101		90,510
1.2. Other bonds (unaffiliated)	(a)	407,118		516,308
1.3. Bonds of affiliates	(a)	0		0
2.1. Preferred stocks (unaffiliated)	(b)	22,219		22,219
2.11. Preferred stocks of affiliates	(b)	0		0
2.2. Common stocks (unaffiliated)		99,925		99,925
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)	60,079		60,079
7. Derivative instruments	(f)	0		0
8. Other invested assets		0		0
9. Aggregate write-ins for investment income		0		0
10. Total gross investment income		722,237		808,018
11. Investment expenses			(g)	29,161
12. Investment taxes, licenses and fees, excluding federal income taxes			(g)	0
13. Interest expense			(h)	0
14. Depreciation on real estate and other invested assets			(i)	0
15. Aggregate write-ins for deductions from investment income				0
16. Total deductions (Lines 11 through 15)				29,161
17. Net investment income (Line 10 minus Line 16)				778,857
Details of Write-Ins				
0901.		0		0
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)		0		0
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 \$19,725 accrual of discount less \$71,347 amortization of premium and less \$70,956 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 \$42,201 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	67,805	0	67,805	0	0
1.2. Other bonds (unaffiliated)	5,072	0	5,072	0	0
1.3. Bonds of affiliates	0	0	0	0	0
2.1. Preferred stocks (unaffiliated)	0	0	0	(49,530)	0
2.11. Preferred stocks of affiliates	0	0	0	0	0
2.2. Common stocks (unaffiliated)	0	0	0	(148,578)	0
2.21. Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	(10,826)	0	(10,826)	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)	62,051	0	62,051	(198,108)	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.....	12,688	0	(12,688)
15.2. Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	0	0	0
15.3. Accrued retrospective premiums and contracts subject to redetermination.....	0	0	0
16. Reinsurance:			
16.1. Amounts recoverable from reinsurers.....	0	0	0
16.2. Funds held by or deposited with reinsured companies.....	0	0	0
16.3. Other amounts receivable under reinsurance contracts.....	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0
18.1. Current federal and foreign income tax recoverable and interest thereon.....	0	0	0
18.2. Net deferred tax asset.....	622,838	249,742	(373,096)
19. Guaranty funds receivable or on deposit.....	0	0	0
20. Electronic data processing equipment and software.....	0	0	0
21. Furniture and equipment, including health care delivery assets.....	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	0	0	0
24. Health care and other amounts receivable.....	0	0	0
25. Aggregate write-ins for other-than-invested assets.....	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	635,526	249,742	(385,784)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. Total (Lines 26 and 27).....	635,526	249,742	(385,784)
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.....	0	0	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).....	0	0	0

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2022	2021
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,266,560	\$ (1,260,381)
(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>\$ 2,266,560</u>	<u>\$ (1,260,381)</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 36,455,253	\$ 21,386,872
(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>\$ 36,455,253</u>	<u>\$ 21,386,872</u>

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

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

C. Accounting Policy

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

In addition, the Company uses the following accounting policies:

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

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

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

(3) Unaffiliated common stocks are stated at fair value.

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

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

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

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

(7) The Company has no investments in any affiliated companies.

(8) The Company has no investments in joint ventures, partnerships or limited liability companies.

(9) The Company has no investments in derivatives.

(10) The Company does not consider investment income as a factor in determining premium deficiency reserves.

(11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past company and industry experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

(12) The Company has not modified its capitalization policy from the prior period.

(13) The Company does not write major medical insurance with prescription drug coverage.

Notes to the Financial Statements

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

D. Going Concern

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

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments

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

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

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

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

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

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

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

a. The aggregate amount of unrealized losses:

1. Less than 12 months.....	\$.....	685,034
2. 12 months or longer.....		332,861

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

1. Less than 12 months.....	\$.....	8,567,500
2. 12 months or longer.....		1,672,379

(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 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	601,215	0	0	0	601,215	602,108	(893)	0	601,215	0.398	0.400
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)	\$ 601,215	\$ 0	\$ 0	\$ 0	\$ 601,215	\$ 602,108	\$ (893)	\$ 0	\$ 601,215	0.398 %	0.400 %

(2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - Not Applicable

(3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - Not Applicable

(4) Collateral received and reflected as assets within the reporting entity's financial statements - Not Applicable

M. Working Capital Finance Investments - Not Applicable

N. Offsetting and Netting of Assets and Liabilities - Not Applicable

O. 5GI Securities - Not Applicable

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees - Not Applicable

R. Reporting Entity's Share of Cash Pool by Asset type - Not Applicable

6. Joint Ventures, Partnerships and Limited Liability Companies - Not Applicable

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

The Company does not admit investment income due and accrued if amounts are over 90 days past due.

B. Total Amount Excluded - Not Applicable

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	\$ 2,171,316	\$ 82,392	\$ 2,253,708	\$ 909,219	\$ 100	\$ 909,319	\$ 1,262,097	\$ 82,292	\$ 1,344,389
(b) Statutory valuation allowance adjustments	0	0	0	0	0	0	0	0	0
(c) Adjusted gross deferred tax assets (1a - 1b)	2,171,316	82,392	2,253,708	909,219	100	909,319	1,262,097	82,292	1,344,389
(d) Deferred tax assets nonadmitted	540,446	82,392	622,838	249,742	0	249,742	290,704	82,392	373,096
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 1,630,870	\$ 0	\$ 1,630,870	\$ 659,477	\$ 100	\$ 659,577	\$ 971,393	\$ (100)	\$ 971,293
(f) Deferred tax liabilities	43,170	0	43,170	55,235	29,259	84,494	(12,065)	(29,259)	(41,324)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 1,587,700	\$ 0	\$ 1,587,700	\$ 604,242	\$ (29,159)	\$ 575,083	\$ 983,458	\$ 29,159	\$ 1,012,617

(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	\$ 1,232,237	\$ 0	\$ 1,232,237	\$ 490,245	\$ 0	\$ 490,245	\$ 741,992	\$ 0	\$ 741,992
(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)	355,463	0	355,463	113,997	0	113,997	241,466	0	241,466
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	355,463	0	355,463	113,997	0	113,997	241,466	0	241,466
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	5,230,133	XXX	XXX	3,121,768	XXX	XXX	2,108,365
(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	43,170	0	43,170	55,235	100	55,335	(12,065)	(100)	(12,165)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101									
Total (2(a) + 2(b) + 2(c))	\$ 1,630,870	\$ 0	\$ 1,630,870	\$ 659,477	\$ 100	\$ 659,577	\$ 971,393	\$ (100)	\$ 971,293

(3) Ratio used as basis of admissibility

	2022	2021
(a) Ratio percentage used to determine recovery period and threshold limitation amount	322.500 %	450.700 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 34,867,553	\$ 20,811,789

(4) Impact of tax-planning strategies

There was no impact due to tax planning strategies.

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

	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)	\$ 2,171,316	\$ 82,392	\$ 909,219	\$ 100	\$ 1,262,097	\$ 82,292
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)	\$ 1,630,870	\$ 0	\$ 659,477	\$ 100	\$ 971,393	\$ (100)
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	\$ 1,880,443	\$ (399,520)	\$ 2,279,963
(b) Foreign	0	0	0
(c) Subtotal (1a+1b)	<u>\$ 1,880,443</u>	<u>\$ (399,520)</u>	<u>\$ 2,279,963</u>
(d) Federal income tax on net capital gains	13,031	(2,397)	15,428
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	239,927	(791)	240,718
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	<u>\$ 2,133,401</u>	<u>\$ (402,708)</u>	<u>\$ 2,536,109</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	908,747	245,349	663,398
(3) Policyholder reserves	0	0	0
(4) Investments	0	0	0
(5) Deferred acquisition costs	318	0	318
(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	2,664	0	2,664
(11) Net operating loss carry-forward	0	0	0
(12) Tax credit carry-forward	0	0	0
(13) Other	0	5,653	(5,653)
(99) Subtotal (sum of 2a1 through 2a13)	<u>\$ 2,171,316</u>	<u>\$ 909,219</u>	<u>\$ 1,262,097</u>
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	540,446	249,742	290,704
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	<u>\$ 1,630,870</u>	<u>\$ 659,477</u>	<u>\$ 971,393</u>
(e) Capital			
(1) Investments	\$ 0	\$ 0	\$ 0
(2) Net capital loss carry-forward	0	0	0
(3) Real estate	0	0	0
(4) Other	82,392	100	82,292
(99) Subtotal (2e1+2e2+2e3+2e4)	<u>\$ 82,392</u>	<u>\$ 100</u>	<u>\$ 82,292</u>
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	82,392	0	82,392
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	0	100	(100)
(i) Admitted deferred tax assets (2d + 2h)	<u>\$ 1,630,870</u>	<u>\$ 659,577</u>	<u>\$ 971,293</u>
	(1) 2022	(2) 2021	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 4,635	\$ 3,855	\$ 780
(2) Fixed assets	0	0	0
(3) Deferred and uncollected premium	0	0	0
(4) Policyholder reserves	0	0	0
(5) Other	38,535	51,380	(12,845)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	<u>\$ 43,170</u>	<u>\$ 55,235</u>	<u>\$ (12,065)</u>
(b) Capital			
(1) Investments	\$ 0	\$ 0	\$ 0
(2) Real estate	0	0	0
(3) Other	0	29,259	(29,259)
(99) Subtotal (3b1+3b2+3b3)	<u>\$ 0</u>	<u>\$ 29,259</u>	<u>\$ (29,259)</u>
(c) Deferred tax liabilities (3a99 + 3b99)	<u>\$ 43,170</u>	<u>\$ 84,494</u>	<u>\$ (41,324)</u>
4. Net deferred tax assets/liabilities (2i - 3c)	<u>\$ 1,587,700</u>	<u>\$ 575,083</u>	<u>\$ 1,012,617</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.....	\$ 923,992	21.000 %
Proration of tax exempt investment income.....	5,323	0.121 ..
Tax exempt income deduction.....	(18,960)	-0.431 ..
Dividends received deduction.....	(2,333)	-0.053 ..
Other Permanent differences.....	0	0 ..
Change in nonadmitted assets.....	(2,664)	-0.061 ..
Accrual adjustment - prior year.....	(532)	-0.012 ..
Other.....	(115,535)	-2.626 ..
Total.....	\$ 789,291	17.939 %

	2022	Effective Tax Rate
Federal and foreign income taxes incurred.....	\$ 2,120,370	48.191 %
Realized capital gains (losses) tax.....	13,031	0.296 ..
Change in deferred income taxes.....	(1,344,110)	-30.548 ..
Total statutory income taxes.....	\$ 789,291	17.939 %

E. Operating Loss and Tax Credit Carryforwards

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

	Total
2020.....	\$ 1,073,108
2021.....	0
2022.....	159,129

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

F. Consolidated Federal Income Tax Return

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

- Carolina Re Ltd.
- Falls Lake Fire & Casualty Company
- Falls Lake Insurance Management Company, Inc.
- Falls Lake National Insurance Company
- James River Insurance Company
- James River Group, Inc.
- James River Management Company, Inc
- James River TPA Services, Inc
- Stonewood Insurance Company

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

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

H. Repatriation Transition Tax (RTT) - Not Applicable

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

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

A. Nature of Relationships

All outstanding shares and stock of the Company are owned by James River Insurance Company ("JRIC"), a stock insurance company domiciled in the state of Ohio.

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

Effective September 30, 2022, the Company's immediate parent, James River Insurance Company, contributed \$10,000,000 of cash to the Company as additional Paid in Surplus. Effective December 22, 2022, the Company's immediate parent, James River Insurance Company, contributed \$2,000,000 of cash to the Company as additional Paid in Surplus. Both transactions are in accordance with SSAP No. 72, Surplus 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 - Not Applicable

Notes to the Financial Statements

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

D. Amounts Due to or from Related Parties

See Note 10E.

E. Material Management, Service Contracts and Cost Sharing Arrangements

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

During 2022, James River Management Company, Inc. incurred \$68,047 of expenses on behalf of James River Casualty Company, pursuant to the terms of the intercompany Management Services Agreement. As of December 31, 2022, \$61,891 of this amount had been settled, and the remaining payable of \$6,156 was settled by January 31, 2023.

All intercompany reinsurance balances are settled quarterly.

F. Guarantees or Contingencies - Not Applicable

G. Nature of Control Relationship

See Schedule Y, Part 1, Organizational Chart.

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

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

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

K. Foreign Subsidiary Value Using CARVM - Not Applicable

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

M. All SCA Investments - Not Applicable

N. Investment in Insurance SCAs - Not Applicable

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

11. Debt

A. Debt, Including Capital Notes - Not Applicable

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

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

A. Defined Benefit Plan - Not Applicable

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

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

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

E. Defined Contribution Plans - Not Applicable

F. Multiemployer Plans - Not Applicable

G. Consolidated/Holding Company Plans

James River Casualty Company has no employees. However, James River Management Company, Inc., sponsors a 401(k) plan for its employees. The terms of the 401(k) plan allow employees to contribute the maximum allowed by the U.S. Government. One hundred percent (100%) of this contribution, up to a maximum of 6% of salary, is matched by James River Management Company, Inc.. All expenses associated with the plan are allocated to James River Casualty Company in accordance with the terms of the Management Services Agreement. James River Casualty Company's share of this 401(k) plan expense was \$2,084 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. The Company has 10,000 shares of common stock authorized, issued and outstanding at a par value of \$100.

B. Dividend Rate of Preferred Stock - Not Applicable

C. The maximum amount of dividends or distributions which may be paid to stockholders by property/casualty insurance companies domiciled in the State of Virginia without (i) prior approval or (ii) expiration of a 30 day waiting period without disapproval of the Director of Insurance is the greater of net income excluding realized capital gains or 10% of policyholders' surplus as of the preceding December 31, but only to the extent of earned surplus as of the preceding December 31. The maximum amount of ordinary dividends or distributions which may be paid in 2023 is \$3,645,525.

D. Ordinary Dividends - Not Applicable

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

F. Surplus Restrictions - Not Applicable

G. Surplus Advances - Not Applicable

Notes to the Financial Statements

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

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 by cumulative unrealized losses is \$58,779.

K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable

L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable

M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments - Not Applicable

B. Assessments - Not Applicable

C. Gain Contingencies - Not Applicable

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

E. Product Warranties - Not Applicable

F. Joint and Several Liabilities - Not Applicable

G. All Other Contingencies

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

15. Leases - Not Applicable

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

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

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

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

20. Fair Value Measurements

A. Fair Value Measurement

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

Three levels of inputs are used to measure fair value:

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

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

(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	\$ 354,990	\$ 0	\$ 0	\$ 354,990
Common stock - closed-end funds	997,815	0	0	0	997,815
Money market mutual funds	0	0	0	175,955	175,955
Total assets at fair value/NAV	\$ 997,815	\$ 354,990	\$ 0	\$ 175,955	\$ 1,528,760
b. Liabilities at fair value					
Not Applicable	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total liabilities at fair value	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

(3) Policies when Transfers Between Levels are Recognized

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

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

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

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	\$ 31,418,144	\$ 33,146,655	\$ 1,150,727	\$ 30,267,417	\$ 0	\$ 0	\$ 0
Preferred stock	354,990	354,990	0	354,990	0	0	0
Common stock	997,815	997,815	997,815	0	0	0	0
Cash equivalents & short-term investments	604,046	604,043	0	428,091	0	175,955	0

D. Not Practicable to Estimate Fair Value - Not Applicable

E. Nature and Risk of Investments Reported at NAV - Not Applicable

21. Other Items

A. Unusual or Infrequent Items

Impact of the COVID-19 Pandemic

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

Renewals

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

B. Troubled Debt Restructuring - Not Applicable

C. Other Disclosures - Not Applicable

D. Business Interruption Insurance Recoveries - Not Applicable

E. State Transferable and Non-Transferable Tax Credits - Not Applicable

F. Subprime-Mortgage-Related Risk Exposure - Not Applicable

G. Insurance-Linked Securities (ILS) Contracts - Not Applicable

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

22. Events Subsequent

There were no other subsequent events occurring through February 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 recoverable for losses and loss adjustment expenses, paid and unpaid, including IBNR, and unearned premium that exceeded 3% of the Company's policyholders' surplus:

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

Individual Reinsurers Who Are Members of a Group

NAIC Group Code	FEIN	Reinsurer Name	Unsecured Amount
0098	47-0574325	Berkley Ins Co	\$ 1,211,000

B. Reinsurance Recoverable in Dispute - Not Applicable

Notes to the Financial Statements

23. Reinsurance (Continued)

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	\$ 21,636,839	\$ 4,162,736	\$ 30,764	\$ 3,942	\$ 21,606,075	\$ 4,158,794
b. All other	0	0	7,947	0	(7,947)	0
c. Total (a+b)	<u>\$ 21,636,839</u>	<u>\$ 4,162,736</u>	<u>\$ 38,711</u>	<u>\$ 3,942</u>	<u>\$ 21,598,128</u>	<u>\$ 4,158,794</u>
d. Direct unearned premium reserve			\$ 38,711			

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

D. Uncollectible Reinsurance - Not Applicable

E. Commutation of Ceded Reinsurance

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

	Amount
(1) Losses incurred	\$ 0
(2) Loss adjustment expenses incurred	0
(3) Premiums earned	0
(4) Other	(18,942)
(5) Company	
Carolina Re, Ltd	\$ (18,942)

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 \$3.4 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

On September 27, 2021, the Company and its parent Company James River Insurance Company, collectively "the Companies", entered into a loss portfolio transfer ("LPT") reinsurance transaction with Aleka Insurance, Inc. ("Aleka"), a wholly-owned captive insurer of Uber Technologies, Inc. ("Uber"), under which Aleka will reinsure substantially all of the Company's legacy portfolio of commercial auto policies related to Uber's ridesharing business. Under the terms of the transaction, based on reserves in place as of July 1, 2021, the Company ceded to Aleka approximately \$2.9 million of commercial auto liabilities relating to business written for Uber's ridesharing business in the years 2013-2019. The coverage provided by Aleka is fully collateralized and not subject to an aggregate limit. The Company paid Aleka a reinsurance premium of \$2.9 million.

Aleka is obligated to post collateral as security for its obligations to the Companies, which will be maintained at 102% of the Companies' estimate of Aleka's obligations under the reinsurance agreement, in accordance with standard actuarial principles and based on reserves recorded in the Companies' statutory financial statements. This collateral is held in two trust accounts: the first, a trust account established by Aleka for the benefit of the Companies (the "LPT Trust"), and the second, a trust account established by the Companies for the benefit of the third-party claims administrator appointed by Aleka and the Companies (the "Loss Fund Trust"), which the Company funds using amounts withdrawn from the LPT Trust.

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. 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.

The Company is party to an intercompany pooling agreement ("the Pool") (see note 26). Development on the Company'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	\$ 2,863,030
2. Adjustments - prior year(s)	0	(843,846)
3. Adjustment - current year	0	(656,056)
4. Current total (1+2+3)	<u>\$ 0</u>	<u>\$ 1,363,128</u>

Notes to the Financial Statements

23. Reinsurance (Continued)

(b) Consideration paid or received

	Assumed	Ceded
1. Initial consideration.....	\$ 0	\$ 2,863,030
2. Adjustments - prior year(s).....	0	0
3. Adjustments - current year.....	0	0
4. Current total (1+2+3).....	<u>\$ 0</u>	<u>\$ 2,863,030</u>

(c) Paid losses reimbursed or recovered

	Assumed	Ceded
1. Prior year(s).....	\$ 0	\$ (843,846)
2. Current year.....	0	(3,924,846)
3. Current total (1+2).....	<u>\$ 0</u>	<u>\$ (4,768,692)</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>

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

Company	Assumed Amount	Ceded Amount
Aleka Insurance, Inc.....	\$ 0	\$ 1,363,128
Total.....	<u>\$ 0</u>	<u>\$ 1,363,128</u>

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

(1) Authorized reinsurers

Company	Total Paid/Loss/LAE Recoverable	Amount Over 90 Days Overdue
Total.....	<u>\$ 0</u>	<u>\$ 0</u>

(2) Unauthorized reinsurers

Company	Total Paid/Loss/LAE Recoverable	Amount Over 90 Days Overdue	Collateral Held
Aleka Insurance, Inc.....	\$ 0	\$ 0	\$ 1,363,128
Total.....	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,363,128</u>

(3) Certified reinsurers

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

(4) Reciprocal Jurisdiction Reinsurers

Company	Total Paid/Loss/LAE Recoverable	Amount Over 90 Days Overdue
Total.....	<u>\$ 0</u>	<u>\$ 0</u>

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.

Notes to the Financial Statements

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination (Continued)

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

NONE

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

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

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

25. Changes in Incurred Losses and Loss Adjustment Expenses

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

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

	Dec. 31, 2022	Dec. 31, 2021
Reserves, Net of Reinsurance Recoverables at Beginning of Period	\$42,041,575	\$22,836,090
Loss and loss adjustment expense incurred:		
Current accident year	30,038,184	9,548,992
Prior accident years	2,229,092	4,723,935
	32,267,276	14,272,927
Loss and loss adjustment expense payments made for:		
Current accident year	2,360,388	1,154,055
Prior accident years	(6,680,480)	(6,086,613)
	(4,320,092)	(4,932,558)
Reserves, Net of Reinsurance Recoverables at End of Period	\$78,628,943	\$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:

Notes to the Financial Statements

26. Intercompany Pooling Arrangements (Continued)

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. As a result of the pooling, the amount due from Falls Lake National Insurance Company is \$287,337 at 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

31. High Deductibles - Not Applicable

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

33. Asbestos/Environmental Reserves

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

Yes (X) No ()

The Company has exposure to asbestos claims through the assumption of worker's compensation insurance from the pooling.

(1) Direct basis - Not Applicable

(2) Assumed reinsurance basis

	2018	2019	2020	2021	2022
a. Beginning reserves	\$ 15,327	\$ 11,935	\$ 7,033	\$ 10,603	\$ 2,215
b. Incurred losses and loss adjustment expense	(4,302)	(4,305)	(613)	675	470
c. Calendar year payments for losses and loss adjustment expenses	(910)	597	(4,183)	9,063	438
d. Ending reserves (a+b-c)	\$ 11,935	\$ 7,033	\$ 10,603	\$ 2,215	\$ 2,247

(3) Net of ceded reinsurance basis

	2018	2019	2020	2021	2022
a. Beginning reserves	\$ 15,327	\$ 11,935	\$ 7,033	\$ 10,603	\$ 2,215
b. Incurred losses and loss adjustment expenses	(4,302)	(4,305)	(613)	675	470
c. Calendar year payments for losses and loss adjustment expenses	(910)	597	(4,183)	9,063	438
d. Ending reserves (a+b-c)	\$ 11,935	\$ 7,033	\$ 10,603	\$ 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

Notes to the Financial Statements

33. Asbestos/Environmental Reserves (Continued)

E. Amount of the Ending Reserves for Bulk + IBNR Included in D (Loss & LAE) - Not Applicable

F. Amount of the Ending Reserves for Loss Adjustment Expenses Included in D (Case, Bulk + IBNR) - Not Applicable

34. **Subscriber Savings Accounts** - Not Applicable

35. **Multiple Peril Crop Insurance** - Not Applicable

36. **Financial Guaranty Insurance** - Not Applicable

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1. Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?..... YES
- If yes, complete Schedule Y, Parts 1, 1A, 2, and 3.
- 1.2. If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?..... YES
- 1.3. State Regulating?..... VIRGINIA
- 1.4. Is the reporting entity publicly traded or a member of a publicly traded group?..... YES
- 1.5. If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group..... 1620459
- 2.1. Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?..... NO
- 2.2. If yes, date of change:.....
- 3.1. State as of what date the latest financial examination of the reporting entity was made or is being made..... 12/31/2019
- 3.2. State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released..... 12/31/2019
- 3.3. State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date)..... 07/02/2021
- 3.4. By what department or departments?
COMMONWEALTH OF VIRGINIA, STATE CORPORATION COMMISSION, BUREAU OF INSURANCE
- 3.5. Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... 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:.....
- 4.11. sales of new business?..... YES
- 4.12. renewals?..... YES
- 4.2. During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:.....
- 4.21. sales of new business?..... NO
- 4.22. renewals?..... NO
- 5.1. Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... NO
- If yes, complete and file the merger history data file with the NAIC.
- 5.2. If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 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 Nationality	2 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
.....

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 8.5. Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company?..... NO
- 8.6. If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule?..... N/A
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
ERNST & YOUNG LLP, 100 NORTH TRYON STREET, CHARLOTTE, NC 28202
- 10.1. Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?..... NO
- 10.2. If the response to 10.1 is yes, provide information related to this exemption:
NOT APPLICABLE
- 10.3. Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?..... NO
- 10.4. If the response to 10.3 is yes, provide information related to this exemption:
NOT APPLICABLE
- 10.5. Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?..... YES
- 10.6. If the response to 10.5 is no or n/a, please explain.
NOT APPLICABLE
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
YI JING WILLIS TOWER WATSON 1500 MARKET STREET CENTER SQUARE EAST PHILADELPHIA, PA 19102
- 12.1. Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?..... 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?..... N/A
- 14.1. Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?..... YES
- 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?..... NO
- 15.2. If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?..... NO
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?..... YES
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?..... YES

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

FINANCIAL

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

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

INVESTMENT

- 25.01. Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... YES
- 25.02. If no, give full and complete information, relating thereto
- 25.03. For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 25.04. For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions..... \$ 0
- 25.05. For the reporting entity's securities lending program, report amount of collateral for other programs..... \$ 0
- 25.06. Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?..... N/A
- 25.07. Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?..... N/A
- 25.08. Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?..... N/A
- 25.09. For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:
 - 25.091. Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$ 0
 - 25.092. Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$ 0
 - 25.093. Total payable for securities lending reported on the liability page..... \$ 0
- 26.1. Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03)..... YES
- 26.2. If yes, state the amount thereof at December 31 of the current year:
 - 26.21. Subject to repurchase agreements..... \$ 0
 - 26.22. Subject to reverse repurchase agreements..... \$ 0
 - 26.23. Subject to dollar repurchase agreements..... \$ 0
 - 26.24. Subject to reverse dollar repurchase agreements..... \$ 0
 - 26.25. Placed under option agreements..... \$ 0
 - 26.26. Letter stock or securities restricted as to sale - excluding FHLB Capital Stock..... \$ 0
 - 26.27. FHLB Capital Stock..... \$ 0
 - 26.28. On deposit with states..... \$ 601,215
 - 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	P.O. 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?..... YES.....

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

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

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

30.2. If yes, complete the following schedule:

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

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

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1. Bonds.....	\$ 33,146,655	\$ 31,418,148	\$ (1,728,507)
31.2. Preferred Stocks.....	354,990	354,990	0
31.3. Totals.....	\$ 33,501,645	\$ 31,773,138	\$ (1,728,507)

31.4. Describe the sources or methods utilized in determining the fair values:

FAIR VALUES ARE BASED ON END OF PERIOD PRICES PROVIDED BY INDEPENDENT PRICING SERVICES SUCH AS REFINITIV OR IHS MARKIT. IF A VENDOR PRICE IS UNAVAILABLE, A PRICE MAY BE OBTAINED FROM A BROKER. SHORT-TERM SECURITIES ARE VALUED AT AMORTIZED COST. CASH EQUIVALENTS, EXCLUDING MONEY MARKET MUTUAL FUNDS, ARE VALUED AT AMORTIZED COST. MONEY MARKET MUTUAL FUNDS ARE VALUED USING A STABLE NET ASSET VALUE (NAV).

32.1. Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?.....NO.....

32.2. If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?.....

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

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:

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 SERVICES, 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	0
1.3.	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?	\$	0	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	0
1.5.	Indicate total incurred claims on all Medicare Supplement insurance.	\$	0	0
1.6.	Individual policies:			
	Most current three years:			
	1.61. Total premium earned	\$	0	0
	1.62. Total incurred claims	\$	0	0
	1.63. Number of covered lives			0
	All years prior to most current three years:			
	1.64. Total premium earned	\$	0	0
	1.65. Total incurred claims	\$	0	0
	1.66. Number of covered lives			0
1.7.	Group policies:			
	Most current three years:			
	1.71. Total premium earned	\$	0	0
	1.72. Total incurred claims	\$	0	0
	1.73. Number of covered lives			0
	All years prior to most current three years:			
	1.74. Total premium earned	\$	0	0
	1.75. Total incurred claims	\$	0	0
	1.76. Number of covered lives			0
			Current Year	Prior Year
2.	Health Test:			
	2.1. Premium Numerator	\$	0	\$ 0
	2.2. Premium Denominator	\$	44,079,313	\$ 12,075,756
	2.3. Premium Ratio (2.1/2.2)		0 %	0 %
	2.4. Reserve Numerator	\$	0	\$ 0
	2.5. Reserve Denominator	\$	108,345,880	\$ 53,878,112
	2.6. Reserve Ratio (2.4/2.5)		0 %	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	0
	3.22. Non-participating policies	\$	0	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	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:			
	NOT APPLICABLE			
6.2.	Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:			
	THE CO. EST PROB MAX LOSS BY USE OF CAT MOD SFTWRE. THE PRMRY EXPO TO CAT IS FR A BK OF EX PROP BUSI INCL EARTHQUAKE AND WIND-EXPOSED BUSI IN THE PACIFIC NW, CA, S AND SE U.S. THE CO. USES CAT MOD FR AIR WORLDWIDE TOUCHSTONE, VER 7.0. THE CO. ALSO RELIES ON MOD EXPR FR ITS REINSRS AND REINS BRKRS.			
6.3.	What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?			
	THE COMPANY IS PROTECTED BY A PROPERTY SURPLUS SHARE CONTRACT AS WELL AS A PROPERTY CAT TREATY OF \$40 MILLION XS \$5 MILLION.			
6.4.	Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?			YES
6.5.	If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss			
	NOT APPLICABLE			

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 7.1. Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?..... NO.....
- 7.2. If yes, indicate the number of reinsurance contracts containing such provisions..... 0
- 7.3. If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?.....
- 8.1. Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?..... NO.....
- 8.2. If yes, give full information
NOT APPLICABLE
- 9.1. Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity..... NO.....
- 9.2. Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract..... NO.....
- 9.3. If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4. Except for transactions meeting the requirements of paragraph 36 of *SSAP No. 62R—Property and Casualty Reinsurance*, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?..... NO.....
- 9.5. If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6. The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or..... NO.....
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or..... NO.....
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement..... NO.....
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?..... YES.....
- 11.1. Has the reporting entity guaranteed policies issued by any other entity and now in force?..... NO.....
- 11.2. If yes, give full information
- 12.1. If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
12.11 Unpaid losses..... \$..... 0
12.12 Unpaid underwriting expenses (including loss adjustment expenses)..... \$..... 0
- 12.2. Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?..... \$..... 0
- 12.3. If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?..... NO.....
- 12.4. If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
12.41 From..... 0 %
12.42 To..... 0 %
- 12.5. Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?..... NO.....
- 12.6. If yes, state the amount thereof at December 31 of current year:
12.61 Letters of Credit..... \$..... 0
12.62 Collateral and other funds..... \$..... 0

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 13.1. Largest net aggregate amount insured in any one risk (excluding workers' compensation):..... \$ 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..... 1
- 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:
PREMIUMS AND LOSSES ARE CEDED ON A PRO-RATA BASIS
- 15.1. Has the reporting entity guaranteed any financed premium accounts?..... NO
- 15.2. If yes, give full information

- 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)	58,911,728	10,803,750	21,959,863	21,967,914	21,413,908
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	783,398	205,745	258,904	287,916	230,004
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	373,273	70,803	58,663	1	598
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	60,068,399	11,080,298	22,277,430	22,255,831	21,644,510
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	58,717,828	11,157,498	13,207,125	11,598,401	8,542,060
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	783,398	217,499	100,511	120,241	58,379
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	373,273	70,803	58,663	1	598
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)	59,874,499	11,445,800	13,366,299	11,718,643	8,601,037
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	292,715	(2,160,633)	4,181,671	489,080	446,589
14. Net investment gain (loss) (Line 11)	827,877	500,996	371,024	619,602	556,445
15. Total other income (Line 15)	3,266,338	(1,055)	(543)	3,351	86,956
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	2,120,370	(400,311)	1,078,602	426,254	262,606
18. Net income (Line 20)	2,266,560	(1,260,381)	3,473,550	685,779	827,384
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	150,394,794	83,034,445	60,730,633	54,453,735	50,476,284
20. Premiums and considerations (Page 2, Col. 3)					
20.1. In course of collection (Line 15.1)	9,604,891	1,525,749	4,236,577	2,884,028	2,561,078
20.2. Deferred and not yet due (Line 15.2)	0	0	0	0	0
20.3. Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	113,939,541	61,647,573	38,293,066	35,280,076	32,579,793
22. Losses (Page 3, Line 1)	58,607,996	31,175,632	14,573,880	12,882,272	11,450,251
23. Loss adjustment expenses (Page 3, Line 3)	20,020,947	10,865,943	8,262,210	8,127,745	6,875,470
24. Unearned premiums (Page 3, Line 9)	21,636,839	5,841,653	6,471,609	5,372,391	3,420,814
25. Capital paid up (Page 3, Lines 30 & 31)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
26. Surplus as regards policyholders (Page 3, Line 37)	36,455,253	21,386,872	22,437,567	19,173,659	17,896,491
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(1,918,482)	422,568	3,119,204	(2,116,083)	3,210,565
Risk-Based Capital Analysis					
28. Total adjusted capital	36,455,253	21,386,872	22,437,567	19,173,659	17,896,491
29. Authorized control level risk-based capital	10,811,566	4,617,988	3,470,228	4,176,802	3,496,378
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)	86.9	69.9	72.6	75.6	74.2
31. Stocks (Lines 2.1 & 2.2)	3.5	6.1	6.3	9.0	10.2
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)	9.5	24.0	21.1	15.5	15.6
35. Contract loans (Line 6)	0	0	0	0	0
36. Derivatives (Line 7)	0	0	0	0	0
37. Other invested assets (Line 8)	0	0	0	0	0
38. Receivables for securities (Line 9)	0	0	0	0	0
39. Securities lending reinvested collateral assets (Line 10)	0	0	0	0	0
40. Aggregate write-ins for invested assets (Line 11)	0	0	0	0	0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	0	0	0	0	0
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate	0	0	0	0	0
47. All other affiliated	0	0	0	0	0
48. Total of above Lines 42 to 47	0	0	0	0	0
49. Total investment in parent included in Lines 42 to 47 above	0	0	0	0	0
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0	0	0	0	0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2022	2021	2020	2019	2018
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	(156,505)	156,648	(73,216)	141,291	(107,181)
52. Dividends to stockholders (Line 35)	0	0	0	0	0
53. Change in surplus as regards policyholders for the year (Line 38)	15,068,381	(1,050,695)	3,263,908	1,277,164	577,656
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	(547,836)	(5,037,712)	5,520,775	6,255,363	10,002,447
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	(116,125)	121,448	28,939	22,218	16,639
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	57,940	11,626	673	4,166	3,163
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	(3,681)	460	0	0	0
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59. Total (Line 35)	(609,702)	(4,904,178)	5,550,387	6,281,747	10,022,249
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	(3,128,949)	(7,178,825)	2,841,841	2,822,587	2,360,743
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	(116,125)	121,448	28,939	22,218	16,639
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	57,940	11,626	673	4,166	3,163
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	(3,681)	460	0	0	0
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65. Total (Line 35)	(3,190,815)	(7,045,291)	2,871,453	2,848,971	2,380,545
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	55.0	79.1	37.2	43.8	46.2
68. Loss expenses incurred (Line 3)	18.2	39.1	23.4	33.9	28.1
69. Other underwriting expenses incurred (Line 4)	26.1	(0.3)	5.3	17.3	20.3
70. Net underwriting gain (loss) (Line 8)	0.7	(17.9)	34.1	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)	13.8	(0.3)	4.9	14.4	18.5
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2+3 divided by Page 4, Line 1 x 100.0)	73.2	118.2	60.6	77.7	74.3
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	164.2	53.5	59.6	61.1	48.1
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	(902)	(469)	(154)
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)	11.0	19.3	(4.7)	(2.6)	(0.9)
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	(1,006)	(443)	23
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	34.4	30.9	(5.6)	(2.6)	0.1

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

If no, please explain:



EXHIBIT OF PREMIUMS AND LOSSES

GRAND TOTAL DURING THE YEAR 2022

NAIC Group Code: 3494

NAIC Company Code: 13685

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	0	0	0	0	0	(5,583)	1,313	0	(1,861)	438	0	0
2.1. Allied Lines	0	0	0	0	0	(30,962)	22,872	0	(10,321)	7,624	0	0
2.2. Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3. Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5. Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1. Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2. Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1. Medical Professional Liability – Occurrence	0	0	0	0	0	(311,729)	249,919	3,796	(95,781)	134,702	0	0
11.2. Medical Professional Liability – Claims-Made	0	0	0	0	0	(124,031)	302,165	24,935	(53,156)	152,520	0	0
12. Earthquake	0	0	0	0	0	(73)	16	0	(24)	5	0	0
13.1. Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2. Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1. Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2. Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3. Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4. Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5. Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6. Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7. Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8. Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9. Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1. Other Liability—Occurrence	153,209	198,738	0	9,460	1,081,842	(2,214,871)	3,728,602	60,525	(284,412)	709,850	22,173	0
17.2. Other Liability—Claims-Made	0	0	0	0	0	(71,359)	50,683	0	(30,633)	21,556	0	0
17.3. Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1. Products Liability – Occurrence	40,691	188,247	0	29,251	7,500	(66,219)	594,495	12,233	(35,194)	266,384	6,392	0
18.2. Products Liability – Claims-Made	0	0	0	0	0	(21,758)	8,341	0	(14,506)	5,561	0	0
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2. Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
19.3. Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4. Other Commercial Auto Liability	0	0	0	0	1,491,771	(839,140)	471,435	225,182	87,909	320,192	0	0
21.1. Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2. Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
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)	193,900	386,985	0	38,711	2,581,113	(3,685,725)	5,429,841	326,671	(437,979)	1,618,832	28,565	0
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

19.GT

(a) Finance and service charges not included in Lines 1 to 35 \$0
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0.

Annual Statement for the Year 2022 of the James River Casualty 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														
42-1019055	31925	FALLS LAKE NATL INS CO	OH	59,874	8,080	29,490	37,570	0	9,606	21,637	100,266	0	0	0
0199999		- Affiliates, U.S. Intercompany Pooling		59,874	8,080	29,490	37,570	0	9,606	21,637	100,266	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		59,874	8,080	29,490	37,570	0	9,606	21,637	100,266	0	0	0
0999999		- Total Other U.S. Unaffiliated Insurers		0	0	0	0	0	0	0	0	0	0	0
1099999		- Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities		0	0	0	0	0	0	0	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		0	0	0	0	0	0	0	0	0	0	0
1399999		- Total Other Non-U.S. Insurers		0	0	0	0	0	0	0	0	0	0	0
9999999		- Totals		59,874	8,080	29,490	37,570	0	9,606	21,637	100,266	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected 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 James River Casualty Company

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers			
Total Authorized, Affiliates, U.S. Intercompany Pooling																				
42-1019055	31925	FALLS LAKE NATL INS CO	OH		314	(1,004)	(194)	641	227	2,081	1,071	31	0	2,853	0	41	0	2,812	4,051	
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling					314	(1,004)	(194)	641	227	2,081	1,071	31	0	2,853	0	41	0	2,812	4,051	
0899999 - Total Authorized, Affiliates, Total Authorized - Affiliates					314	(1,004)	(194)	641	227	2,081	1,071	31	0	2,853	0	41	0	2,812	4,051	
Total Authorized, Other U.S. Unaffiliated Insurers																				
95-4387273	19489	ALLIED WORLD ASSUR CO US INC	DE		1	0	0	0	0	6	2	0	0	8	0	13	0	(5)	0	
51-0434766	20370	AXIS REINS CO	NY		0	0	0	0	0	9	1	0	0	10	0	0	0	10	0	
47-0574325	32603	BERKLEY INS CO	DE		1	286	14	0	0	820	99	3	0	1,222	0	11	0	1,211	0	
22-2005057	26921	EVEREST REINS CO	DE		0	0	0	0	0	2	1	0	0	3	0	1	0	2	0	
23-1641984	10219	QBE REINS CORP	PA		0	0	0	0	0	10	1	0	0	11	0	1	0	10	0	
75-1444207	30058	SCOR REINS CO	NY		0	25	0	0	0	60	7	0	0	92	0	0	0	92	0	
13-1675535	25364	SWISS REINS AMER CORP	NY		0	163	(1)	0	0	600	72	3	0	837	0	2	0	835	0	
13-2918573	42439	TOA RE INS CO OF AMER	DE		0	38	0	0	0	136	15	2	0	191	0	0	0	191	0	
13-2673100	22039	GENERAL REINS CORP	DE		0	0	0	0	0	47	16	0	0	63	0	0	0	63	0	
95-2769232	27847	INSURANCE CO OF THE WEST	CA		0	0	0	0	0	9	1	0	0	10	0	0	0	10	0	
06-0566050	25658	TRAVELERS IND CO	CT		0	0	0	0	0	6	2	0	0	8	0	0	0	8	0	
13-1290712	20583	XL REINS AMER INC	NY		0	0	0	0	0	1	0	0	0	1	0	0	0	1	0	
46-3590210	15615	PACIFIC VALLEY INS CO INC	HI		0	0	0	0	0	1	0	0	0	1	0	0	0	1	0	
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers					2	512	13	0	0	1,707	217	8	0	2,457	0	28	0	2,429	0	
Total Authorized, Other Non-U.S. Insurers																				
AA-1120337	0	ASPEN INS UK LTD	GBR		1	32	3	0	0	59	16	0	0	110	0	26	0	84	0	
AA-1340125	0	HANNOVER RUECK SE	DEU		0	25	0	0	0	99	14	0	0	138	0	13	0	125	0	
AA-1126033	0	LLOYD'S SYNDICATE NUMBER 33	GBR		0	0	0	0	0	1	0	0	0	1	0	0	0	1	0	
AA-1126435	0	LLOYD'S SYNDICATE NUMBER 435	GBR		0	0	0	0	0	0	0	0	0	0	0	1	0	(1)	0	
AA-1127084	0	LLOYD'S SYNDICATE NUMBER 1084	GBR		0	32	3	0	0	29	12	0	0	76	0	26	0	50	0	
AA-1127414	0	LLOYD'S SYNDICATE NUMBER 1414	GBR		0	2	0	0	0	8	3	0	0	13	0	10	0	3	0	
AA-1120102	0	LLOYD'S SYNDICATE NUMBER 1458	GBR		0	5	1	0	0	15	5	0	0	26	0	0	0	26	0	
AA-1120156	0	LLOYD'S SYNDICATE NUMBER 1686	GBR		0	0	0	0	0	0	0	0	0	0	0	1	0	(1)	0	
AA-1120171	0	LLOYD'S SYNDICATE NUMBER 1856	GBR		0	0	0	0	0	3	1	0	0	4	0	0	0	4	0	
AA-1120124	0	LLOYD'S SYNDICATE NUMBER 1945	GBR		1	0	0	0	0	9	4	0	0	13	0	20	0	(7)	0	
AA-1120084	0	LLOYD'S SYNDICATE NUMBER 1955	GBR		1	9	1	0	0	12	5	0	0	27	0	15	0	12	0	
AA-1128003	0	LLOYD'S SYNDICATE NUMBER 2003	GBR		1	32	3	0	0	42	18	0	0	95	0	18	0	45	0	
AA-1128987	0	LLOYD'S SYNDICATE NUMBER 2987	GBR		1	0	0	0	0	19	8	0	0	27	0	28	0	(1)	0	
AA-1120075	0	LLOYD'S SYNDICATE NUMBER 4020	GBR		0	5	1	0	0	5	2	0	0	13	0	1	0	12	0	
AA-1126004	0	LLOYD'S SYNDICATE NUMBER 4444	GBR		0	0	0	0	0	4	2	0	0	6	0	7	0	(1)	0	
AA-1126006	0	LLOYD'S SYNDICATE NUMBER 4472	GBR		2	68	4	0	0	111	27	0	0	210	0	51	0	159	0	
AA-1120071	0	LLOYD'S SYNDICATE NUMBER 2007	GBR		0	0	0	0	0	5	2	0	0	7	0	0	0	7	0	
1299999 - Total Authorized, Other Non-U.S. Insurers					8	210	16	0	0	421	119	0	0	766	0	249	0	517	0	
1499999 - Total Authorized Excluding Protected Cells					324	(282)	(165)	641	227	4,209	1,407	39	0	6,076	0	318	0	5,758	4,051	
Total Unauthorized, Affiliates, Other (Non-U.S.), Other																				
AA-3191387	0	CAROLINA RE LTD	BMU		(130)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-3190958	0	JRG REINS CO LTD	BMU		0	1,017	24	175	81	224	213	0	0	1,734	0	0	0	1,734	0	
2099999 - Total Unauthorized, Affiliates, Other (Non-U.S.), Other					(130)	1,017	24	175	81	224	213	0	0	1,734	0	0	0	1,734	0	
2199999 - Total Unauthorized, Affiliates, Other (Non-U.S.), Total					(130)	1,017	24	175	81	224	213	0	0	1,734	0	0	0	1,734	0	
2299999 - Total Unauthorized, Affiliates					(130)	1,017	24	175	81	224	213	0	0	1,734	0	0	0	1,734	0	
Total Unauthorized, Other Non-U.S. Insurers																				
AA-3191321	0	SIRIUS BERMUDA INS CO LTD	BMU		0	0	0	0	0	97	12	0	0	109	0	0	0	109	0	
AA-3191352	0	ASCOT REINS CO LTD	BMU		0	0	0	0	0	4	2	0	0	6	0	0	0	6	0	
AA-5320039	0	PEAK REINS CO LTD	HKG		0	0	0	0	0	17	2	0	0	19	0	0	0	19	0	
AA-1440076	0	SIRIUSPOINT INTL INS CORP (PUBL)	SWE		0	0	0	0	0	63	7	0	0	70	0	0	0	70	0	
2699999 - Total Unauthorized, Other Non-U.S. Insurers					0	0	0	0	0	181	23	0	0	204	0	0	0	204	0	
2899999 - Total Unauthorized Excluding Protected Cells					(130)	1,017	24	175	81	405	236	0	0	1,938	0	0	0	1,938	0	
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells					194	735	(141)	816	308	4,614	1,643	39	0	8,014	0	318	0	7,696	4,051	

Annual Statement for the Year 2022 of the James River Casualty Company

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC 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
9999999 - Totals					194	735	(141)	816	308	4,614	1,643	39	0	8,014	0	318	0	7,696	4,051

Annual Statement for the Year 2022 of the James River Casualty Company

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Total Authorized, Affiliates, U.S. Intercompany Pooling																	
42-1019055	FALLS LAKE NATL INS CO	0	0	0000	0	2,853	0	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																	
95-4387273	ALLIED WORLD ASSUR CO US INC	0	0	0000	0	8	0	0	8	10	10	0	0	0	3	0	0
51-0434766	AXIS REINS CO	0	0	0000	0	0	10	0	10	12	0	12	0	12	3	0	0
47-0574325	BERKLEY INS CO	0	0	0000	0	11	1,211	0	1,222	1,466	11	1,455	0	1,455	2	0	31
22-2005057	EVEREST REINS CO	0	0	0000	0	1	2	0	3	4	1	3	0	3	2	0	0
23-1641984	QBE REINS CORP	0	0	0000	0	1	10	0	11	13	1	12	0	12	3	0	0
75-1444207	SCOR REINS CO	0	0	0000	0	0	92	0	92	110	0	110	0	110	2	0	2
13-1675535	SWISS REINS AMER CORP	0	0	0000	0	2	835	0	837	1,004	2	1,002	0	1,002	2	0	21
13-2918573	TOA RE INS CO OF AMER	0	0	0000	0	0	191	0	191	229	0	229	0	229	3	0	6
13-2673100	GENERAL REINS CORP	0	0	0000	0	0	63	0	63	76	0	76	0	76	1	0	1
95-2769232	INSURANCE CO OF THE WEST	0	0	0000	0	0	10	0	10	12	0	12	0	12	3	0	0
06-0566050	TRAVELERS IND CO	0	0	0000	0	0	8	0	8	10	0	10	0	10	1	0	0
13-1290712	XL REINS AMER INC	0	0	0000	0	0	1	0	1	1	0	1	0	1	2	0	0
46-3590210	PACIFIC VALLEY INS CO INC	0	0	0000	0	0	1	0	1	1	0	1	0	1	6	0	0
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers																	
Total Authorized, Other Non-U.S. Insurers																	
AA-1120337	ASPEN INS UK LTD	0	0	0000	0	26	84	0	110	132	26	106	0	106	3	0	3
AA-1340125	HANNOVER RUECK SE	0	0	0000	0	13	125	0	138	166	13	153	0	153	2	0	3
AA-1126033	LLOYD'S SYNDICATE NUMBER 33	0	0	0000	0	0	1	0	1	1	0	1	0	1	3	0	0
AA-1126435	LLOYD'S SYNDICATE NUMBER 435	0	0	0000	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1127084	LLOYD'S SYNDICATE NUMBER 1084	0	0	0000	0	26	50	0	76	91	26	65	0	65	3	0	2
AA-1127414	LLOYD'S SYNDICATE NUMBER 1414	0	0	0000	0	10	3	0	13	16	10	6	0	6	3	0	0
AA-1120102	LLOYD'S SYNDICATE NUMBER 1458	0	0	0000	0	0	26	0	26	31	0	31	0	31	3	0	1
AA-1120156	LLOYD'S SYNDICATE NUMBER 1686	0	0	0000	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1120171	LLOYD'S SYNDICATE NUMBER 1856	0	0	0000	0	0	4	0	4	5	0	5	0	5	3	0	0
AA-1120124	LLOYD'S SYNDICATE NUMBER 1945	0	0	0000	0	13	0	0	13	16	16	0	0	0	3	0	0
AA-1120084	LLOYD'S SYNDICATE NUMBER 1955	0	0	0000	0	15	12	0	27	32	15	17	0	17	3	0	0
AA-1128003	LLOYD'S SYNDICATE NUMBER 2003	0	0	0000	0	50	45	0	95	114	50	64	0	64	3	0	2
AA-1128987	LLOYD'S SYNDICATE NUMBER 2987	0	0	0000	0	27	0	0	27	32	28	4	0	4	3	0	0
AA-1120075	LLOYD'S SYNDICATE NUMBER 4020	0	0	0000	0	1	12	0	13	16	1	15	0	15	3	0	0
AA-1126004	LLOYD'S SYNDICATE NUMBER 4444	0	0	0000	0	6	0	0	6	7	7	0	0	0	3	0	0
AA-1126006	LLOYD'S SYNDICATE NUMBER 4472	0	0	0000	0	51	159	0	210	252	51	201	0	201	3	0	6
AA-1120071	LLOYD'S SYNDICATE NUMBER 2007	0	0	0000	0	0	7	0	7	8	0	8	0	8	3	0	0
1299999 - Total Authorized, Other Non-U.S. Insurers																	
1499999 - Total Authorized Excluding Protected Cells																	
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	2,123	1,734	0	0	1,734	2,081	0	2,081	2,081	0	4	62	0
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																	

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-3191321	SIRIUS BERMUDA INS CO LTD	0	109	0003	0	109	0	0	109	131	0	131	109	22	4	3	1
AA-3191352	ASCOT REINS CO LTD	0	6	0001	0	6	0	0	6	7	0	7	6	1	3	0	0
AA-5320039	PEAK REINS CO LTD	0	19	0002	0	19	0	0	19	23	0	23	19	4	4	1	0
AA-1440076	SIRIUSPOINT INTL INS CORP (PUBL)	0	70	0004	0	70	0	0	70	84	0	84	70	14	4	2	0
2699999	- Total Unauthorized, Other Non-U.S. Insurers	0	204	XXX	0	204	0	0	204	245	0	245	204	41	XXX	6	1
2899999	- Total Unauthorized Excluding Protected Cells	0	204	XXX	2,123	1,938	0	0	1,938	2,326	0	2,326	2,285	41	XXX	69	1
5799999	- Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells	0	204	XXX	2,123	5,052	2,962	0	5,161	6,193	267	5,926	2,285	3,641	XXX	69	82
9999999	- Totals	0	204	XXX	2,123	5,052	2,962	0	5,161	6,193	267	5,926	2,285	3,641	XXX	69	82

Annual Statement for the Year 2022 of the James River Casualty Company

SCHEDULE F - PART 3 (CONTINUED)

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

(Aging of Ceded Reinsurance)

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																			
42-1019055	FALLS LAKE NATL INS CO	(1,198)	0	0	0	0	0	(1,198)	0	0	(1,198)	0	0	0	0	0	0	0	0
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling		(1,198)	0	0	0	0	0	(1,198)	0	0	(1,198)	0	0	0	0	0	0	0	XXX
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0899999 - Total Authorized, Affiliates, Total Authorized - Affiliates		(1,198)	0	0	0	0	0	(1,198)	0	0	(1,198)	0	0	0	0	0	0	0	XXX
Total Authorized, Other U.S. Unaffiliated Insurers																			
95-4387273	ALLIED WORLD ASSUR CO US INC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES
51-0434766	AXIS REINS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES
47-0574325	BERKLEY INS CO	299	0	0	0	0	0	299	0	0	299	0	0	0	0	0	0	0	YES
22-2005057	EVEREST REINS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES
23-1641984	QBE REINS CORP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES
75-1444207	SCOR REINS CO	25	0	0	0	0	0	25	0	0	25	0	0	0	0	0	0	0	YES
13-1675535	SWISS REINS AMER CORP	162	0	0	0	0	0	162	0	0	162	0	0	0	0	0	0	0	YES
13-2918573	TOA RE INS CO OF AMER	38	0	0	0	0	0	38	0	0	38	0	0	0	0	0	0	0	YES
13-2673100	GENERAL REINS CORP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES
95-2769232	INSURANCE CO OF THE WEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES
06-0566050	TRAVELERS IND CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES
13-1290712	XL REINS AMER INC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES
46-3590210	PACIFIC VALLEY INS CO INC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers		524	0	0	0	0	0	524	0	0	524	0	0	0	0	0	0	0	XXX
Total Authorized, Other Non-U.S. Insurers																			
AA-1120337	ASPEN INS UK LTD	35	0	0	0	0	0	35	0	0	35	0	0	0	0	0	0	0	YES
AA-1340125	HANNOVER RUECK SE	25	0	0	0	0	0	25	0	0	25	0	0	0	0	0	0	0	YES
AA-1126033	LLOYD'S SYNDICATE NUMBER 33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES
AA-1126435	LLOYD'S SYNDICATE NUMBER 435	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES
AA-1127084	LLOYD'S SYNDICATE NUMBER 1084	35	0	0	0	0	0	35	0	0	35	0	0	0	0	0	0	0	YES
AA-1127414	LLOYD'S SYNDICATE NUMBER 1414	2	0	0	0	0	0	2	0	0	2	0	0	0	0	0	0	0	YES
AA-1120102	LLOYD'S SYNDICATE NUMBER 1458	6	0	0	0	0	0	6	0	0	6	0	0	0	0	0	0	0	YES
AA-1120156	LLOYD'S SYNDICATE NUMBER 1686	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES
AA-1120171	LLOYD'S SYNDICATE NUMBER 1856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES
AA-1120124	LLOYD'S SYNDICATE NUMBER 1945	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES
AA-1120084	LLOYD'S SYNDICATE NUMBER 1955	10	0	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	YES
AA-1128003	LLOYD'S SYNDICATE NUMBER 2003	35	0	0	0	0	0	35	0	0	35	0	0	0	0	0	0	0	YES
AA-1128987	LLOYD'S SYNDICATE NUMBER 2987	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES
AA-1120075	LLOYD'S SYNDICATE NUMBER 4020	6	0	0	0	0	0	6	0	0	6	0	0	0	0	0	0	0	YES
AA-1126004	LLOYD'S SYNDICATE NUMBER 4444	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES
AA-1126006	LLOYD'S SYNDICATE NUMBER 4472	72	0	0	0	0	0	72	0	0	72	0	0	0	0	0	0	0	YES
AA-1120071	LLOYD'S SYNDICATE NUMBER 2007	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES
1299999 - Total Authorized, Other Non-U.S. Insurers		226	0	0	0	0	0	226	0	0	226	0	0	0	0	0	0	0	XXX
1499999 - Total Authorized Excluding Protected Cells		(448)	0	0	0	0	0	(448)	0	0	(448)	0	0	0	0	0	0	0	XXX
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	0	YES
AA-3190958	JRG REINS CO LTD	1,041	0	0	0	0	0	1,041	0	0	1,041	0	0	0	0	0	0	0	YES
2099999 - Total Unauthorized, Affiliates, Other (Non-U.S.), Other		1,041	0	0	0	0	0	1,041	0	0	1,041	0	0	0	0	0	0	0	XXX
2199999 - Total Unauthorized, Affiliates, Other (Non-U.S.), Total		1,041	0	0	0	0	0	1,041	0	0	1,041	0	0	0	0	0	0	0	XXX
2299999 - Total Unauthorized, Affiliates		1,041	0	0	0	0	0	1,041	0	0	1,041	0	0	0	0	0	0	0	XXX
Total Unauthorized, Other Non-U.S. Insurers																			

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 Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)											
AA-3191321	SIRIUS BERMUDA INS CO LTD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-3191352	ASCOT REINS CO LTD	0	0	0	0	0	0	0	0	0	0	0	0	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-1440076	SIRIUSPOINT INTL INS CORP (PUBL)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
2699999	- Total Unauthorized, Other Non-U.S. Insurers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	0
2899999	- Total Unauthorized Excluding Protected Cells	1,041	0	0	0	0	0	1,041	0	0	1,041	0	0	0	0	0	0	XXX	0
5799999	- Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells	593	0	0	0	0	0	593	0	0	593	0	0	0	0	0	0	XXX	0
9999999	- Totals	593	0	0	0	0	0	593	0	0	593	0	0	0	0	0	0	XXX	0

Annual Statement for the Year 2022 of the James River Casualty Company

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

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 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)	
Total Authorized, Affiliates, U.S. Intercompany Pooling																		
42-1019055	FALLS LAKE NATL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling																		
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total																		
Total Authorized, Other U.S. Unaffiliated Insurers																		
95-4387273	ALLIED WORLD ASSUR CO US INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
51-0434766	AXIS REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0574325	BERKLEY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
22-2005057	EVEREST REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23-1641984	QBE REINS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
75-1444207	SCOR REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1675535	SWISS REINS AMER CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2918573	TOA RE INS CO OF AMER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2673100	GENERAL REINS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
95-2769232	INSURANCE CO OF THE WEST	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-0566050	TRAVELERS IND 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	
46-3590210	PACIFIC VALLEY INS CO INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers																		
Total Authorized, Other Non-U.S. Insurers																		
AA-1120337	ASPEN INS UK LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1340125	HANNOVER RUECK SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126033	LLOYD'S SYNDICATE NUMBER 33	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126435	LLOYD'S SYNDICATE NUMBER 435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127084	LLOYD'S SYNDICATE NUMBER 1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127414	LLOYD'S SYNDICATE NUMBER 1414	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120102	LLOYD'S SYNDICATE NUMBER 1458	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120156	LLOYD'S SYNDICATE NUMBER 1686	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120171	LLOYD'S SYNDICATE NUMBER 1856	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120124	LLOYD'S SYNDICATE NUMBER 1945	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120084	LLOYD'S SYNDICATE NUMBER 1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128003	LLOYD'S SYNDICATE NUMBER 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128987	LLOYD'S SYNDICATE NUMBER 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120075	LLOYD'S SYNDICATE NUMBER 4020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126004	LLOYD'S SYNDICATE NUMBER 4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126006	LLOYD'S SYNDICATE NUMBER 4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120071	LLOYD'S SYNDICATE NUMBER 2007	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, 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																		

Annual Statement for the Year 2022 of the James River Casualty Company

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)	
AA-3191321	SIRIUS BERMUDA INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191352	ASCOT REINS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-5320039	PEAK REINS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1440076	SIRIUSPOINT INTL INS CORP (PUBL)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2699999 - Total Unauthorized, Other Non-U.S. Insurers																		
2899999 - Total Unauthorized Excluding Protected Cells																		
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells					0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	
9999999 - Totals					0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	

Annual Statement for the Year 2022 of the James River Casualty Company

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

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										
42-1019055	FALLS LAKE NATL INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling		0	XXX	XXX	0	0	0	XXX	XXX	0
Total Authorized, Other U.S. Unaffiliated Insurers										
95-4387273	ALLIED WORLD ASSUR CO US INC	0	XXX	XXX	0	0	0	XXX	XXX	0
51-0434766	AXIS REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0574325	BERKLEY INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
22-2005057	EVEREST REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
23-1641984	QBE REINS CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
75-1444207	SCOR REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1675535	SWISS REINS AMER CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2918573	TOA RE INS CO OF AMER	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2673100	GENERAL REINS CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
95-2769232	INSURANCE CO OF THE WEST	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0566050	TRAVELERS IND CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1290712	XL REINS AMER INC	0	XXX	XXX	0	0	0	XXX	XXX	0
46-3590210	PACIFIC VALLEY INS CO INC	0	XXX	XXX	0	0	0	XXX	XXX	0
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers		0	XXX	XXX	0	0	0	XXX	XXX	0
Total Authorized, Other Non-U.S. Insurers										
AA-1120337	ASPEN INS UK LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-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-1127084	LLOYD'S SYNDICATE NUMBER 1084	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127414	LLOYD'S SYNDICATE NUMBER 1414	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120102	LLOYD'S SYNDICATE NUMBER 1458	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120156	LLOYD'S SYNDICATE NUMBER 1686	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120171	LLOYD'S SYNDICATE NUMBER 1856	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120124	LLOYD'S SYNDICATE NUMBER 1945	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120084	LLOYD'S SYNDICATE NUMBER 1955	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128003	LLOYD'S SYNDICATE NUMBER 2003	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128987	LLOYD'S SYNDICATE NUMBER 2987	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120075	LLOYD'S SYNDICATE NUMBER 4020	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126004	LLOYD'S SYNDICATE NUMBER 4444	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126006	LLOYD'S SYNDICATE NUMBER 4472	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120071	LLOYD'S SYNDICATE NUMBER 2007	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, Other (Non-U.S.), Other										
AA-3191387	CAROLINA RE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190958	JRG REINS CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
2099999 - Total Unauthorized, Affiliates, Other (Non-U.S.), Other		0	0	0	XXX	XXX	XXX	0	XXX	0
2199999 - Total Unauthorized, Affiliates, Other (Non-U.S.), Total		0	0	0	XXX	XXX	XXX	0	XXX	0
2299999 - Total Unauthorized, Affiliates		0	0	0	XXX	XXX	XXX	0	XXX	0
Total Unauthorized, Other Non-U.S. Insurers										
AA-3191321	SIRIUS BERMUDA INS CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0

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-3191352	ASCOT REINS CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-5320039	PEAK REINS CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1440076	SIRIUSPOINT INTL INS CORP (PUBL)	0	0	0	XXX	XXX	XXX	0	XXX	0
2699999 - Total Unauthorized, Other Non-U.S. Insurers		0	0	0	XXX	XXX	XXX	0	XXX	0
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		0	0	0	0	0	0	0	0	0
9999999 - Totals		0	0	0	0	0	0	0	0	0

SCHEDULE F - PART 4

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

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
0001.....	1.....	053000219.....	Wells Fargo.....	6.....
0002.....	1.....	026001591.....	Standard Chartered.....	19.....
0003.....	1.....	021000089.....	Citibank.....	109.....
0004.....	1.....	026010786.....	Nordea Bank ABP.....	70.....
9999999 - Totals.....				204.....

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.	NONE	0	0
2.		0	0
3.		0	0
4.		0	0
5.		0	0

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverables, Schedule F, Part 3, Line 9999999, Column 15, the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6.	FALLS LAKE NATL INS CO	2,853	314	YES
7.	JRG REINS CO LTD	1,734	0	YES
8.	BERKLEY INS CO	1,222	1	NO
9.	SWISS REINS AMER CORP	837	0	NO
10.	LLOYD'S SYNDICATE NUMBER 4472	210	2	NO

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1	2	3
	As Reported (Net of Ceded)	Restatement Adjustments	Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	38,134,744	0	38,134,744
2. Premiums and considerations (Line 15)	9,604,891	0	9,604,891
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	593,551	(593,551)	0
4. Funds held by or deposited with reinsured companies (Line 16.2)	100,265,781	0	100,265,781
5. Other assets	1,795,827	0	1,795,827
6. Net amount recoverable from reinsurers	0	3,642,442	3,642,442
7. Protected cell assets (Line 27)	0	0	0
8. Totals (Line 28)	150,394,794	3,048,891	153,443,685
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	86,709,041	7,381,028	94,090,069
10. Taxes, expenses, and other obligations (Lines 4 through 8)	550,884	0	550,884
11. Unearned premiums (Line 9)	21,636,839	38,711	21,675,550
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)	318,486	(318,486)	0
15. Funds held by company under reinsurance treaties (Line 13)	4,050,846	(4,050,846)	0
16. Amounts withheld or retained by company for account of others (Line 14)	0	0	0
17. Provision for reinsurance (Line 16)	0	0	0
18. Other liabilities	673,445	(1,516)	671,929
19. Total liabilities excluding protected cell business (Line 26)	113,939,541	3,048,891	116,988,432
20. Protected cell liabilities (Line 27)	0	0	0
21. Surplus as regards policyholders (Line 37)	36,455,253	XXX	36,455,253
22. Totals (Line 38)	150,394,794	3,048,891	153,443,685

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

(30) Schedule H - Part 1

NONE

(30) Write-Ins for Line 11 - Deductions

NONE

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

NONE

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

NONE

(31) Schedule H - Part 4 - Reinsurance

NONE

(32) Schedule H - Part 5

NONE

SCHEDULE P – ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							10	11	12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
				4	5	6	7	8	9				
Direct and Assumed	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		Inter-Company Pooling Participation Percentage	35	36
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								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2013	1	1	0	4	4	0	0	0	1	0	(1)	0
3. 2014	52	49	3	78	78	1	1	4	5	0	0	14
4. 2015	36	35	1	68	68	1	1	3	3	0	0	18
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	834	811	23	244	232	129	123	62	60	1	19	82
8. 2019	3,242	3,124	118	1,698	1,639	691	668	237	227	47	92	270
9. 2020	3,049	2,916	134	1,025	987	417	396	238	226	7	71	201
10. 2021	2,406	2,257	148	607	628	161	161	206	188	3	(3)	186
11. 2022	339	237	102	70	49	8	5	17	15	0	25	32
12. Totals	XXX	XXX	XXX	3,794	3,684	1,408	1,355	765	724	58	204	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	67	60	16	22	10	9	3	12	3	3	0	(8)	1
8. 2019	155	142	63	56	53	47	11	10	7	6	0	31	5
9. 2020	567	526	68	59	110	94	12	10	17	13	0	71	9
10. 2021	197	156	375	304	75	62	66	54	16	8	0	146	15
11. 2022	21	15	81	56	3	3	14	10	11	7	0	41	3
12. Totals	1,007	899	603	496	251	214	106	95	54	35	0	282	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 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	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							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	6	3	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 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	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 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
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	40	15	14	1	1	2	3	3
4. 2015	484	477	7	444	90	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							12	
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10		11
				4	5	6	7	8	9			
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					
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									
										Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0						
2. 2013	0	0	0	0	0	0	0	0	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	4	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			
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					
1. Prior	46	32	6	5	1	1	3	2	2	0	0	17	0
2. 2013	4	2	10	9	4	2	3	2	1	0	0	4	0
3. 2014	0	0	6	5	0	0	3	2	1	0	0	2	0
4. 2015	0	0	25	24	0	0	5	5	1	0	0	2	0
5. 2016	12	10	8	7	0	0	3	3	1	0	0	5	0
6. 2017	14	10	20	15	13	11	7	5	2	0	0	14	0
7. 2018	36	1	31	(6)	12	0	9	3	4	0	0	94	1
8. 2019	12	0	43	30	21	0	12	7	4	0	0	55	1
9. 2020	69	2	145	83	19	1	46	21	15	0	0	185	1
10. 2021	58	24	396	156	6	2	143	48	27	0	0	399	1
11. 2022	129	10	668	215	17	4	269	56	71	1	0	866	4
12. Totals	379	91	1,358	543	91	22	502	156	129	2	0	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	0	(1)	XXX
3. 2022	1,937	1,937	0	797	797	4	4	0	0	7	0	0	XXX
4. Totals	XXX	XXX	XXX	1,110	1,114	7	8	0	0	10	0	(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						
												0	0	0	0	0	0
												0	0	0	0	0	0
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				
	NONE												
1. Prior	XXX	XXX	XXX	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	XXX	XXX	XXX	0	0	0	0	0	0	0	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					
	NONE												
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		
												NONE	
	NONE												
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								
												26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense
												26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense
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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 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
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	3	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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
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	11	4
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	13	5
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	1	4	7	9	18	34	47
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	10	32	68	83	123	141
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	42	60	115	77
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	(21)	107	64
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23	15	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
2. 2013	1	24	26	26	26	26	26	26	26	26	3	5
3. 2014	XXX	83	118	212	295	344	324	334	339	365	243	841
4. 2015	XXX	XXX	45	197	393	547	611	635	600	650	319	5,378
5. 2016	XXX	XXX	XXX	213	907	1,661	2,426	2,772	2,473	2,904	1,570	9,387
6. 2017	XXX	XXX	XXX	XXX	529	1,800	3,586	4,797	3,981	6,326	1,864	7,730
7. 2018	XXX	XXX	XXX	XXX	XXX	512	1,874	3,193	791	5,018	1,544	5,426
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	481	1,598	(3,233)	2,813	1,172	3,856
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	91	(23)	94	72
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82	(918)	124	61
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	198	63	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	1	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	1	2	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	0	4
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	(15)	0	0	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 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	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	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 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	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	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 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	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	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
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

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
2.	2013	0	0	0	0	0	0	0	0	0	0
3.	2014	XXX	0	0	0	1	0	0	0	1	0
4.	2015	XXX	XXX	0	0	0	0	0	(1)	0	0
5.	2016	XXX	XXX	XXX	0	0	0	0	4	6	0
6.	2017	XXX	XXX	XXX	XXX	0	0	0	2	4	0
7.	2018	XXX	XXX	XXX	XXX	XXX	12	8	(1)	(3)	(15)
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	58	22	0	9
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56	15	11
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47	84
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30

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
2.	2013	12	2	3	1	1	0	0	0	0	0
3.	2014	XXX	256	56	81	17	11	3	6	17	0
4.	2015	XXX	XXX	323	117	106	37	7	14	42	28
5.	2016	XXX	XXX	XXX	402	403	204	116	75	341	84
6.	2017	XXX	XXX	XXX	XXX	2,049	501	260	85	680	218
7.	2018	XXX	XXX	XXX	XXX	XXX	3,141	708	147	1,567	151
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	3,405	820	3,760	403
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	447	122	112
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	400	820
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,109

**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
2.	2013	28	55	40	23	12	12	13	5	5	2
3.	2014	XXX	71	93	53	38	15	13	8	7	5
4.	2015	XXX	XXX	78	112	90	62	37	17	13	10
5.	2016	XXX	XXX	XXX	182	172	133	86	45	29	13
6.	2017	XXX	XXX	XXX	XXX	266	248	162	143	88	44
7.	2018	XXX	XXX	XXX	XXX	XXX	295	223	215	120	(105)
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	163	128	134	147
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	151	88	244
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	214	434
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	670

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
2.	2013	0	0	0	0	0	0	0	0	0	0
3.	2014	XXX	2	1	0	0	0	0	0	0	0
4.	2015	XXX	XXX	1	1	0	0	0	0	2	0
5.	2016	XXX	XXX	XXX	0	0	3	4	6	5	0
6.	2017	XXX	XXX	XXX	XXX	1	1	1	1	2	0
7.	2018	XXX	XXX	XXX	XXX	XXX	1	1	1	3	5
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	(21)	0	(1)	0
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	0
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	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	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	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	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	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	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	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	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	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	XXX	0	0	0
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SCHEDULE P - PART 4N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

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

NONE

SCHEDULE P - PART 4O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

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

NONE

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

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

NONE

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior		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	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	50	11	3	1	0	0	0	0	0	0
2. 2013.....	13	26	28	29	29	29	29	29	29	29
3. 2014.....	XXX	22	47	50	51	51	51	51	52	52
4. 2015.....	XXX	XXX	31	57	62	63	64	64	69	70
5. 2016.....	XXX	XXX	XXX	21	65	73	77	80	82	83
6. 2017.....	XXX	XXX	XXX	XXX	118	216	248	273	292	302
7. 2018.....	XXX	XXX	XXX	XXX	XXX	128	219	261	291	315
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	98	207	248	278
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	102	208	257
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	103	196
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92

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.....	18	6	2	1	1	1	1	0	0	0
2. 2013.....	17	3	1	0	0	0	0	0	0	0
3. 2014.....	XXX	31	6	1	0	0	0	0	0	0
4. 2015.....	XXX	XXX	41	7	2	1	0	0	1	1
5. 2016.....	XXX	XXX	XXX	46	15	9	4	2	2	1
6. 2017.....	XXX	XXX	XXX	XXX	121	63	35	20	22	14
7. 2018.....	XXX	XXX	XXX	XXX	XXX	129	64	38	40	23
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	123	62	53	32
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	122	82	58
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105	66
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	12	0	0	0	0	0	0	0	0	0
2. 2013.....	37	38	38	38	38	38	38	39	39	39
3. 2014.....	XXX	65	70	70	70	70	70	71	73	73
4. 2015.....	XXX	XXX	88	94	94	94	94	101	106	106
5. 2016.....	XXX	XXX	XXX	91	108	109	109	119	121	121
6. 2017.....	XXX	XXX	XXX	XXX	266	311	317	328	348	351
7. 2018.....	XXX	XXX	XXX	XXX	XXX	279	314	331	363	370
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	248	295	329	338
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	229	298	323
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	215	269
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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	
2. 2013	0	0	0	0	0	0	0	0	0	0	
3. 2014	XXX	1	1	0	0	0	0	0	0	0	
4. 2015	XXX	XXX	3	1	1	1	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	
2. 2013	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	0
2. 2013	0	0	1	1	2	2	2	2	2	2	2
3. 2014	XXX	0	0	0	0	1	1	1	1	1	1
4. 2015	XXX	XXX	0	0	1	2	2	2	2	2	2
5. 2016	XXX	XXX	XXX	0	1	1	2	2	2	2	2
6. 2017	XXX	XXX	XXX	XXX	0	1	2	3	3	3	3
7. 2018	XXX	XXX	XXX	XXX	XXX	0	2	3	4	5	5
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1	2	3	4	4
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	1	1
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	1
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	4	3	3	1	0	0	0	0	0	0	0
2. 2013	3	2	1	1	0	0	0	0	0	0	0
3. 2014	XXX	4	2	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	5	2	1	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	4	2	1	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	4	3	1	1	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	6	4	3	3	1	1
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	5	3	2	1	1
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	2	1	1
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	2	2
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	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	0
2. 2013	5	5	5	5	5	5	5	5	5	5	5
3. 2014	XXX	6	6	6	6	6	6	6	6	6	6
4. 2015	XXX	XXX	9	9	9	9	9	9	9	9	9
5. 2016	XXX	XXX	XXX	7	7	7	7	7	7	7	7
6. 2017	XXX	XXX	XXX	XXX	8	9	9	9	9	9	9
7. 2018	XXX	XXX	XXX	XXX	XXX	17	18	19	19	19	19
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	12	13	14	14	14
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	11	11	11
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	8	8
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	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	2	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	4	4

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	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	6	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	1,622	1,622	1,622	1,622	1,622	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)									
		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 3

		BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
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 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	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

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	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

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	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

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	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

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

States, Etc.	1	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9	
		Active Status (a)	2							3
1. Alabama	AL	N	0	0	0	0	0	0	0	0
2. Alaska	AK	N	0	0	0	0	0	0	0	0
3. Arizona	AZ	N	0	0	0	0	0	0	0	0
4. Arkansas	AR	N	0	0	0	0	0	0	0	0
5. California	CA	N	0	0	0	0	0	0	0	0
6. Colorado	CO	N	0	0	0	0	0	0	0	0
7. Connecticut	CT	N	0	0	0	0	0	0	0	0
8. Delaware	DE	N	0	0	0	0	0	0	0	0
9. District of Columbia	DC	N	0	0	0	0	0	0	0	0
10. Florida	FL	N	0	0	0	0	0	0	0	0
11. Georgia	GA	N	0	0	0	0	0	0	0	0
12. Hawaii	HI	N	0	0	0	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0	0	0	0
14. Illinois	IL	N	0	0	0	0	0	0	0	0
15. Indiana	IN	N	0	0	0	0	0	0	0	0
16. Iowa	IA	N	0	0	0	0	0	0	0	0
17. Kansas	KS	N	0	0	0	0	0	0	0	0
18. Kentucky	KY	N	0	0	0	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0	0	0	0
20. Maine	ME	N	0	0	0	0	0	0	0	0
21. Maryland	MD	N	0	0	0	0	0	0	0	0
22. Massachusetts	MA	N	0	0	0	0	0	0	0	0
23. Michigan	MI	N	0	0	0	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0	0	0	0
25. Mississippi	MS	N	0	0	0	0	0	0	0	0
26. Missouri	MO	N	0	0	0	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0	0	0	0
29. Nevada	NV	N	0	0	0	0	0	0	0	0
30. New Hampshire	NH	N	0	0	0	0	0	0	0	0
31. New Jersey	NJ	N	0	0	0	0	0	0	0	0
32. New Mexico	NM	N	0	0	0	0	0	0	0	0
33. New York	NY	N	0	0	0	0	0	0	0	0
34. North Carolina	NC	N	0	0	0	0	0	0	0	0
35. North Dakota	ND	N	0	0	0	0	0	0	0	0
36. Ohio	OH	E	193,900	386,985	0	2,581,113	(3,685,725)	5,429,841	0	0
37. Oklahoma	OK	N	0	0	0	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0	0	0	0
39. Pennsylvania	PA	N	0	0	0	0	0	0	0	0
40. Rhode Island	RI	N	0	0	0	0	0	0	0	0
41. South Carolina	SC	N	0	0	0	0	0	0	0	0
42. South Dakota	SD	N	0	0	0	0	0	0	0	0
43. Tennessee	TN	N	0	0	0	0	0	0	0	0
44. Texas	TX	N	0	0	0	0	0	0	0	0
45. Utah	UT	N	0	0	0	0	0	0	0	0
46. Vermont	VT	N	0	0	0	0	0	0	0	0
47. Virginia	VA	L	0	0	0	0	0	0	0	0
48. Washington	WA	N	0	0	0	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0	0	0
55. 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		193,900	386,985	0	2,581,113	(3,685,725)	5,429,841	0	0
Details of Write-Ins										
58001.	XXX		0	0	0	0	0	0	0	0
58002.	XXX		0	0	0	0	0	0	0	0
58003.	XXX		0	0	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX		0	0	0	0	0	0	0	0

(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG	1	4. Q – Qualified - Qualified or accredited reinsurer	0
2. R – Registered – Non-domiciled RRGs	0	5. D – Domestic Surplus Lines Insurer (DSL) – Reporting entities authorized to write surplus lines in the state of domicile	0
3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state	1	6. N – None of the above - Not allowed to write business in the state	55

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations

PREMIUMS ARE ALLOCATED TO JURISDICTION BASED ON LOCATION OF RISK

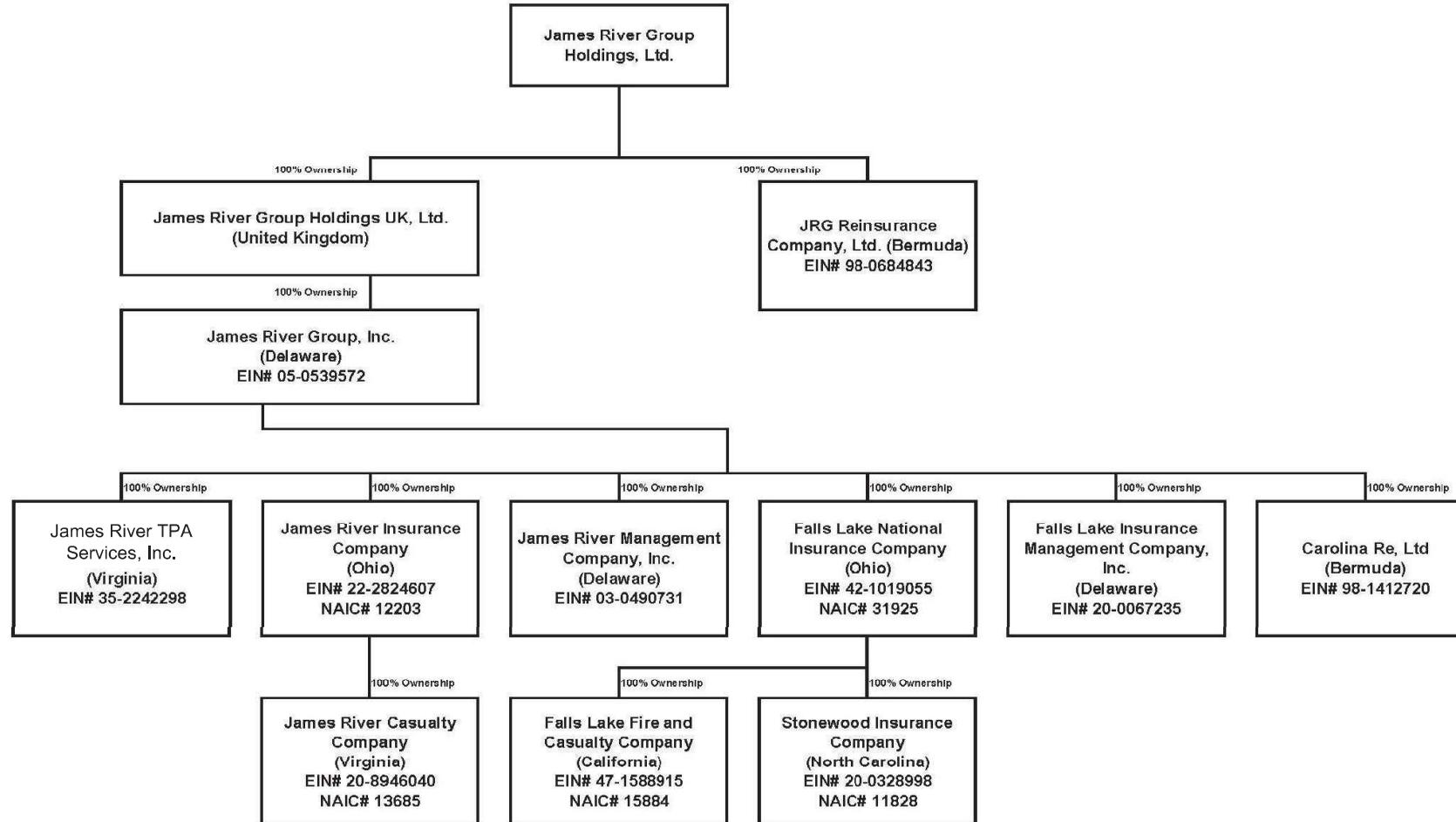
SCHEDULE T – PART 2
 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN
 Allocated By States And Territories

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

NONE

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

PART 1 - ORGANIZATIONAL CHART



Annual Statement for the Year 2022 of the James River Casualty Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	05-0539572	JAMES RIVER GROUP, INC	0	(107,000,000)	0	0	0	0		0	(107,000,000)	0
00000	98-0684843	JRG REINSURANCE COMPANY, LTD	0	0	0	0	0	(10,602,934)		0	(10,602,934)	(106,066,704)
00000	98-1412720	CAROLINA RE, LTD	0	0	0	0	0	33,990,663		0	33,990,663	0
12203	22-2824607	JAMES RIVER INSURANCE COMPANY	0	35,000,000	0	0	(71,928,863)	(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 HOLDINGS, LTD	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 HOLDINGS, LTD	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

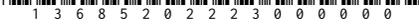
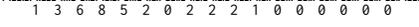
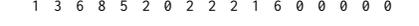
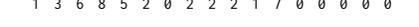
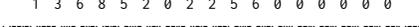
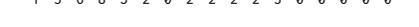
	Response
March Filing	
1. Will an actuarial opinion be filed by March 1?.....	YES
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?.....	YES
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?.....	YES
4. Will the confidential 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?.....	YES
15. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?.....	NO
16. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?.....	NO
17. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?.....	NO
18. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
19. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?.....	YES
20. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?.....	YES
21. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?.....	NO
22. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
23. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
24. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?.....	NO
25. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?.....	NO
26. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....	NO
27. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception – Asbestos and Pollution contracts be filed with the state of domicile and the NAIC by March 1?.....	NO
April Filing	
28. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?.....	NO
29. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?.....	NO
30. Will the Accident and Health Policy Experience Exhibit be filed by April 1?.....	NO
31. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?.....	NO
32. Will the regulator-only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?.....	NO
33. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?.....	YES
34. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit – Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?.....	NO
35. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?.....	NO
36. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?.....	NO
August Filing	
37. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?.....	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

Explanation	Barcode
1.	
2.	
3.	
4.	
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11. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 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.	 1 3 6 8 5 2 0 2 2 4 0 0 0 0 0 0 0
13. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 2 3 6 0 0 0 0 0 0
14.	
15. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 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.	 1 3 6 8 5 2 0 2 2 3 8 5 0 0 0 0 0 0
17. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 2 4 0 1 0 0 0 0 0 0
18. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 2 3 6 5 0 0 0 0 0 0
19.	
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21. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 2 4 0 0 0 0 0 0 0 0
22. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 2 5 0 0 0 0 0 0 0 0
23. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 2 5 0 5 0 0 0 0 0 0
24. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 2 2 2 4 0 0 0 0 0 0
25. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 2 2 2 5 0 0 0 0 0 0
26. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 2 2 2 6 0 0 0 0 0 0
27. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 2 2 5 5 0 0 0 0 0 0
28. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 2 2 3 0 0 0 0 0 0 0
29. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 2 3 0 6 0 0 0 0 0 0
30. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 2 2 1 0 0 0 0 0 0 0
31. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 2 2 1 6 0 0 0 0 0 0
32. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 2 2 1 7 0 0 0 0 0 0
33.	
34. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 2 2 9 0 0 0 0 0 0 0
35. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 2 2 5 6 0 0 0 0 0 0
36. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 2 2 5 6 5 0 0 0 0 0
37.	 1 3 6 8 5 2 0 2 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. DEFERRED CEDING COMMISSION.....	1,516	26,921
2597. Summary of remaining write-ins for Line 25 from overflow page.....	1,516	26,921
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

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	1,200,083	3.1	1,200,083	0	1,200,083	3.1
1.02 All other governments	0	0	0	0	0	0
1.03 U.S. states, territories and possessions, etc. guaranteed	1,119,704	2.9	1,119,704	0	1,119,704	2.9
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	396,236	1.0	396,236	0	396,236	1.0
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	10,474,540	27.5	10,474,540	0	10,474,540	27.5
1.06 Industrial and miscellaneous	19,956,092	52.3	19,956,092	0	19,956,092	52.3
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	33,146,655	86.9	33,146,655	0	33,146,655	86.9
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	354,990	0.9	354,990	0	354,990	0.9
2.02 Parent, subsidiaries and affiliates	0	0	0	0	0	0
2.03 Total preferred stocks	354,990	0.9	354,990	0	354,990	0.9
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0	0	0	0	0
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0	0	0	0	0
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0	0	0	0	0
3.04 Parent, subsidiaries and affiliates Other	0	0	0	0	0	0
3.05 Mutual funds	0	0	0	0	0	0
3.06 Unit investment trusts	0	0	0	0	0	0
3.07 Closed-end funds	997,815	2.6	997,815	0	997,815	2.6
3.08 Exchange traded funds	0	0	0	0	0	0
3.09 Total common stocks	997,815	2.6	997,815	0	997,815	2.6
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)	3,031,241	7.9	3,031,241	0	3,031,241	7.9
6.02 Cash equivalents (Schedule E, Part 2)	175,955	0.5	175,955	0	175,955	0.5
6.03 Short-term investments (Schedule DA)	428,088	1.1	428,088	0	428,088	1.1
6.04 Total cash, cash equivalents and short-term investments	3,635,284	9.5	3,635,284	0	3,635,284	9.5
7. Contract loans	0	0	0	0	0	0
8. Derivatives (Schedule DB)	0	0	0	0	0	0
9. Other invested assets (Schedule BA)	0	0	0	0	0	0
10. Receivables for securities	0	0	0	0	0	0
11. Securities lending (Schedule DL, Part 1)	0	0	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0	0	0	0	0
13. Total invested assets	38,134,744	100.0	38,134,744	0	38,134,744	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.....		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.....		19,244,830
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		22,185,748
3.	Accrual of discount.....		19,725
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	0	
4.2	Part 2, Section 1, Column 15.....	(49,530)	
4.3	Part 2, Section 2, Column 13.....	(148,578)	
4.4	Part 4, Column 11.....	0	(198,108)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		72,877
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		6,754,264
7.	Deduct amortization of premium.....		71,347
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).....		34,499,461
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		34,499,461

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	1,200,083	1,184,710	1,201,411	1,233,845
2. Canada	0	0	0	0
3. Other Countries	0	0	0	0
4. Totals	1,200,083	1,184,710	1,201,411	1,233,845
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	1,119,704	1,038,890	1,125,835	1,025,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	396,236	355,388	402,926	375,000
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	10,474,540	9,628,183	10,539,450	10,340,977
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	19,456,092	18,722,067	19,498,062	19,664,599
9. Canada	0	0	0	0
10. Other Countries	500,000	488,908	500,000	500,000
11. Totals	19,956,092	19,210,975	19,998,062	20,164,599
Parent, Subsidiaries and Affiliates				
12. Totals	0	0	0	0
13. Total Bonds	33,146,655	31,418,146	33,267,684	33,139,421
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States	354,990	354,990	372,750	XXX
15. Canada	0	0	0	XXX
16. Other Countries	0	0	0	XXX
17. Totals	354,990	354,990	372,750	XXX
Parent, Subsidiaries and Affiliates				
18. Totals	0	0	0	XXX
19. Total Preferred Stocks	354,990	354,990	372,750	XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	997,815	997,815	1,038,834	XXX
21. Canada	0	0	0	XXX
22. Other Countries	0	0	0	XXX
23. Totals	997,815	997,815	1,038,834	XXX
Parent, Subsidiaries and Affiliates				
24. Totals	0	0	0	XXX
25. Total Common Stocks	997,815	997,815	1,038,834	XXX
26. Total Stocks	1,352,805	1,352,805	1,411,584	XXX
27. Total Bonds and Stocks	34,499,460	32,770,951	34,679,268	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 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)
1. U.S. Governments												
1.1. NAIC 1	432,521	1,178,754	10,645	6,250	0	XXX	1,628,170	4.8	6,353,608	27.2	1,628,170	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	432,521	1,178,754	10,645	6,250	0	XXX	1,628,170	4.8	6,353,608	27.2	1,628,170	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	727,053	392,652	0	XXX	1,119,705	3.3	204,957	0.9	1,119,705	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	727,053	392,652	0	XXX	1,119,705	3.3	204,957	0.9	1,119,705	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1. NAIC 1	0	225,000	171,236	0	0	XXX	396,236	1.2	1,728,042	7.4	396,236	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	225,000	171,236	0	0	XXX	396,236	1.2	1,728,042	7.4	396,236	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1. NAIC 1	548,043	3,370,044	2,897,391	2,659,369	999,691	XXX	10,474,538	31.2	6,479,171	27.7	10,474,538	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	548,043	3,370,044	2,897,391	2,659,369	999,691	XXX	10,474,538	31.2	6,479,171	27.7	10,474,538	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	925,143	15,469,459	1,449,257	1,000,000	0	XXX	18,843,859	56.1	7,126,057	30.5	15,442,174	3,401,685
6.2.	NAIC 2	200,535	0	911,700	0	0	XXX	1,112,235	3.3	1,501,400	6.4	1,112,235	0
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	1,125,678	15,469,459	2,360,957	1,000,000	0	XXX	19,956,094	59.4	8,627,457	36.9	16,554,408	3,401,685
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) 1,905,708	20,243,257	5,255,581	4,058,272	999,691	0	32,462,509	96.7	XXX	XXX	29,060,823	3,401,685
12.2. NAIC 2	(d) 200,535	0	911,700	0	0	0	1,112,235	3.3	XXX	XXX	1,112,235	0
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	2,106,242	20,243,257	6,167,281	4,058,272	999,691	0	33,574,743	100.0	XXX	XXX	30,173,058	3,401,685
12.8. Line 12.7 as a % of Col. 7	6.3	60.3	18.4	12.1	3.0	0	100.0	XXX	XXX	XXX	89.9	10.1
13. Total Bonds Prior Year												
13.1. NAIC 1	6,711,091	10,608,612	4,162,886	372,565	36,681	0	XXX	XXX	21,891,835	93.6	19,825,407	2,066,428
13.2. NAIC 2	0	1,501,400	0	0	0	0	XXX	XXX	1,501,400	6.4	1,501,400	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	6,711,091	12,110,012	4,162,886	372,565	36,681	0	XXX	XXX	(b) 23,393,235	100.0	21,326,807	2,066,428
13.8. Line 13.7 as a % of Col. 9	28.7	51.8	17.8	1.6	0.2	0	XXX	XXX	100.0	XXX	91.2	8.8
14. Total Publicly Traded Bonds												
14.1. NAIC 1	1,802,246	16,945,034	5,255,581	4,058,272	999,691	0	29,060,823	86.6	19,825,407	84.7	29,060,823	XXX
14.2. NAIC 2	200,535	0	911,700	0	0	0	1,112,235	3.3	1,501,400	6.4	1,112,235	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	2,002,781	16,945,034	6,167,281	4,058,272	999,691	0	30,173,058	89.9	21,326,806	91.2	30,173,058	XXX
14.8. Line 14.7 as a % of Col. 7	6.6	56.2	20.4	13.5	3.3	0	100.0	XXX	XXX	XXX	100.0	XXX
14.9. Line 14.7 as a % of Line 12.7, Col. 7, Section 12	6.0	50.5	18.4	12.1	3.0	0	89.9	XXX	XXX	XXX	89.9	XXX
15. Total Privately Placed Bonds												
15.1. NAIC 1	103,462	3,298,224	0	0	0	0	3,401,685	10.1	2,066,428	8.8	XXX	3,401,685
15.2. NAIC 2	0	0	0	0	0	0	0	0	0	0	XXX	0
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	103,462	3,298,224	0	0	0	0	3,401,685	10.1	2,066,428	8.8	XXX	3,401,685
15.8. Line 15.7 as a % of Col. 7	3.0	97.0	0	0	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	0.3	9.8	0	0	0	0	10.1	XXX	XXX	XXX	XXX	10.1

(a) Includes \$3,152,290 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 \$115,000 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$0 current year 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 \$428,088; NAIC 2 \$0; NAIC 3 \$0; NAIC 4 \$0; NAIC 5 \$0; NAIC 6 \$0.

Annual Statement for the Year 2022 of the James River Casualty Company

SCHEDULE D – PART 1A – SECTION 2

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

Distribution by Type		1	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	428,088	1,164,991	0	0	0	XXX	1,593,078	4.7	6,301,426	26.9	1,593,078	0
1.02.	Residential Mortgage-Backed Securities	4,434	13,763	10,645	6,250	0	XXX	35,092	0.1	52,182	0.2	35,092	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	432,521	1,178,754	10,645	6,250	0	XXX	1,628,170	4.8	6,353,608	27.2	1,628,170	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	727,053	392,652	0	XXX	1,119,705	3.3	204,957	0.9	1,119,705	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	727,053	392,652	0	XXX	1,119,705	3.3	204,957	0.9	1,119,705	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01.	Issuer Obligations	0	225,000	171,236	0	0	XXX	396,236	1.2	1,728,042	7.4	396,236	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	225,000	171,236	0	0	XXX	396,236	1.2	1,728,042	7.4	396,236	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01.	Issuer Obligations	0	876,216	891,952	452,787	601,070	XXX	2,822,025	8.4	3,944,207	16.9	2,822,025	0
5.02.	Residential Mortgage-Backed Securities	548,043	2,493,828	2,005,439	1,744,649	398,621	XXX	7,190,580	21.4	2,534,965	10.8	7,190,580	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	461,933	0	XXX	461,933	1.4	0	0	461,933	0
5.05.	Totals	548,043	3,370,044	2,897,391	2,659,369	999,691	XXX	10,474,538	31.2	6,479,171	27.7	10,474,538	0
6.	Industrial and Miscellaneous												
6.01.	Issuer Obligations	200,535	9,854,845	1,891,910	1,000,000	0	XXX	12,947,290	38.6	5,433,788	23.2	10,495,098	2,452,192
6.02.	Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
6.03.	Commercial Mortgage-Backed Securities	218,226	541,118	469,047	0	0	XXX	1,228,390	3.7	1,243,970	5.3	978,995	249,395
6.04.	Other Loan-Backed and Structured Securities	706,918	5,073,496	0	0	0	XXX	5,780,414	17.2	1,949,699	8.3	5,080,315	700,098
6.05.	Totals	1,125,678	15,469,459	2,360,957	1,000,000	0	XXX	19,956,094	59.4	8,627,457	36.9	16,554,408	3,401,685
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 James River Casualty Company

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

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

Distribution by Type		1	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	628,622	12,121,052	3,682,150	1,845,440	601,070	XXX	18,878,334	56.2	XXX	XXX	16,426,143	2,452,192
12.02.	Residential Mortgage-Backed Securities	552,477	2,507,591	2,016,084	1,750,899	398,621	XXX	7,225,672	21.5	XXX	XXX	7,225,672	0
12.03.	Commercial Mortgage-Backed Securities	218,226	541,118	469,047	0	0	XXX	1,228,390	3.7	XXX	XXX	978,995	249,395
12.04.	Other Loan-Backed and Structured Securities	706,918	5,073,496	0	461,933	0	XXX	6,242,347	18.6	XXX	XXX	5,542,248	700,098
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	2,106,242	20,243,257	6,167,281	4,058,272	999,691	0	33,574,743	100.0	XXX	XXX	30,173,058	3,401,685
12.10.	Lines 12.09 as a % Col. 7	6.3	60.3	18.4	12.1	3.0	0	100.0	XXX	XXX	XXX	89.9	10.1
13.	Total Bonds Prior Year												
13.01.	Issuer Obligations	5,979,318	8,692,956	2,940,146	0	0	XXX	XXX	XXX	17,612,420	75.3	16,495,265	1,117,154
13.02.	Residential Mortgage-Backed Securities	331,805	1,167,882	678,212	372,565	36,681	XXX	XXX	XXX	2,587,146	11.1	2,587,146	0
13.03.	Commercial Mortgage-Backed Securities	25,229	727,249	491,492	0	0	XXX	XXX	XXX	1,243,971	5.3	994,688	249,283
13.04.	Other Loan-Backed and Structured Securities	374,738	1,521,925	53,036	0	0	XXX	XXX	XXX	1,949,699	8.3	1,249,708	699,991
13.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	XXX	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	0	0	0
13.09.	Totals	6,711,091	12,110,012	4,162,886	372,565	36,681	0	XXX	XXX	23,393,235	100.0	21,326,807	2,066,428
13.10.	Line 13.09 as a % of Col. 9	28.7	51.8	17.8	1.6	0.2	0	XXX	XXX	100.0	XXX	91.2	8.8
14.	Total Publicly Traded Bonds												
14.01.	Issuer Obligations	628,622	9,668,860	3,682,150	1,845,440	601,070	XXX	16,426,143	48.9	16,495,265	70.5	16,426,143	XXX
14.02.	Residential Mortgage-Backed Securities	552,477	2,507,591	2,016,084	1,750,899	398,621	XXX	7,225,672	21.5	2,587,146	11.1	7,225,672	XXX
14.03.	Commercial Mortgage-Backed Securities	218,226	291,722	469,047	0	0	XXX	978,995	2.9	994,688	4.3	978,995	XXX
14.04.	Other Loan-Backed and Structured Securities	603,456	4,476,859	0	461,933	0	XXX	5,542,248	16.5	1,249,708	5.3	5,542,248	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	2,002,781	16,945,034	6,167,281	4,058,272	999,691	0	30,173,058	89.9	21,326,807	91.2	30,173,058	XXX
14.10.	Line 14.09 as a % of Col. 7	6.6	56.2	20.4	13.5	3.3	0	100.0	XXX	XXX	XXX	100.0	XXX
14.11.	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	6.0	50.5	18.4	12.1	3.0	0	89.9	XXX	XXX	XXX	89.9	XXX
15.	Total Privately Placed Bonds												
15.01.	Issuer Obligations	0	2,452,192	0	0	0	XXX	2,452,192	7.3	1,117,154	4.8	XXX	2,452,192
15.02.	Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	XXX	0
15.03.	Commercial Mortgage-Backed Securities	0	249,395	0	0	0	XXX	249,395	0.7	249,283	1.1	XXX	249,395
15.04.	Other Loan-Backed and Structured Securities	103,462	596,637	0	0	0	XXX	700,098	2.1	699,991	3.0	XXX	700,098
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	103,462	3,298,224	0	0	0	0	3,401,685	10.1	2,066,428	8.8	XXX	3,401,685
15.10.	Line 15.09 as a % of Col. 7	3.0	97.0	0	0	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	0.3	9.8	0	0	0	0	10.1	XXX	XXX	XXX	XXX	10.1

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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.....	5,699,318	5,699,318	0	0	0
2. Cost of short-term investments acquired.....	11,090,595	11,090,595	0	0	0
3. Accrual of discount.....	42,201	42,201	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	(10,826)	(10,826)	0	0	0
6. Deduct consideration received on disposals.....	16,393,200	16,393,200	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).....	428,088	428,088	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).....	428,088	428,088	0	0	0

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

Annual Statement for the Year 2022 of the James River Casualty 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.....	155,290	0	155,290	0
2. Cost of cash equivalents acquired.....	24,232,384	0	24,232,384	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.....	24,211,719	0	24,211,719	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).....	175,955	0	175,955	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	175,955	0	175,955	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 James River Casualty Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
U.S. Governments, Issuer Obligations																					
912828-6R-6	UNITED STATES TREASURY	SD			1.A	604,338	96.828	580,969	600,000	601,215	0	(893)	0	0	2.250	2.095	AO	2,312	13,500	05/23/2019	04/30/2024
912828-YQ-7	UNITED STATES TREASURY				1.A	313,948	91.359	319,758	350,000	315,527	0	1,578	0	0	1.625	4.452	AO	974	2,844	10/21/2022	10/31/2026
91282C-FP-1	UNITED STATES TREASURY				1.A FE	248,136	100.000	250,000	250,000	248,249	0	113	0	0	4.250	4.520	AO	2,277	0	10/21/2022	10/15/2025
0019999999 – U.S. Governments, Issuer Obligations						1,166,422	XXX	1,150,727	1,200,000	1,164,991	0	798	0	0	XXX	XXX	XXX	5,563	16,344	XXX	XXX
U.S. Governments, Residential Mortgage-Backed Securities																					
3620A3-5G-5	GN 718247 - RMBS			4	1.A	1,537	96.913	1,437	1,482	1,522	0	0	0	5.000	4.330	MON	6	74	10/28/2009	11/15/2039	
3620A4-3N-0	GN 719105 - RMBS			4	1.A	2,889	103.395	2,880	2,786	2,863	0	1	0	5.000	4.439	MON	12	139	10/28/2009	11/15/2039	
3620A4-5Q-1	GN 719155 - RMBS			4	1.A	7,409	103.118	7,367	7,144	7,419	0	118	0	5.000	4.238	MON	30	357	10/28/2009	11/15/2039	
3620A4-BY-7	GN 718355 - RMBS			4	1.A	2,663	103.321	2,653	2,568	2,803	0	83	0	5.000	3.249	MON	11	128	10/28/2009	10/15/2039	
3620A8-KB-8	GN 722190 - RMBS			4	1.A	7,539	103.393	7,516	7,270	7,457	0	5	0	5.000	4.456	MON	30	364	10/28/2009	09/15/2039	
36230P-NJ-5	GN 754893 - RMBS			4	1.A	3,142	97.669	2,984	3,056	3,172	0	9	0	4.000	3.279	MON	10	122	11/22/2010	12/15/2040	
36230P-NW-6	GN 754905 - RMBS			4	1.A	9,810	95.870	9,146	9,540	9,856	0	14	0	4.000	3.259	MON	32	382	11/22/2010	12/15/2040	
0029999999 – U.S. Governments, Residential Mortgage-Backed Securities						34,989	XXX	33,983	33,846	35,092	0	230	0	0	XXX	XXX	XXX	131	1,566	XXX	XXX
0109999999 – Subtotals – U.S. Governments						1,201,411	XXX	1,184,710	1,233,846	1,200,083	0	1,028	0	0	XXX	XXX	XXX	5,694	17,910	XXX	XXX
U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
13063A-5E-0	CALIFORNIA ST			1	1.C FE	393,832	122.035	396,614	325,000	392,652	0	(1,179)	0	7.500	5.051	AO	6,094	12,188	09/23/2022	04/01/2034	
20772K-GS-2	CONNECTICUT ST				1.D FE	526,265	94.140	470,700	500,000	522,856	0	(3,409)	0	3.432	2.503	AO	3,623	17,160	02/23/2022	04/15/2028	
68609T-WG-9	OREGON			1	1.B FE	205,738	85.788	171,576	200,000	204,196	0	(761)	0	1.472	1.066	MN	491	2,944	12/16/2020	05/01/2028	
0419999999 – U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						1,125,835	XXX	1,038,890	1,025,000	1,119,704	0	(5,349)	0	0	XXX	XXX	XXX	10,208	32,292	XXX	XXX
0509999999 – Subtotals – U.S. States, Territories and Possessions (Direct and Guaranteed)						1,125,835	XXX	1,038,890	1,025,000	1,119,704	0	(5,349)	0	0	XXX	XXX	XXX	10,208	32,292	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
091212-FQ-8	BIRMINGHAM MICH PUB SCHS			2	1.C FE	177,926	101.469	152,204	150,000	171,236	0	(2,673)	0	4.000	1.920	MN	1,000	6,000	05/28/2020	05/01/2039	
279196-CU-1	ECORSE MICH PUB SCH DIST				1.B FE	225,000	90.304	203,184	225,000	225,000	0	0	0	2.302	2.302	MN	863	5,180	08/21/2019	05/01/2027	
0619999999 – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						402,926	XXX	355,388	375,000	396,236	0	(2,673)	0	0	XXX	XXX	XXX	1,863	11,180	XXX	XXX
0709999999 – Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						402,926	XXX	355,388	375,000	396,236	0	(2,673)	0	0	XXX	XXX	XXX	1,863	11,180	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																					
238676-FP-0	DAVIE FLA WTR & SWR REV			2	1.E FE	175,000	74.751	130,814	175,000	175,000	0	0	0	2.692	2.692	AO	1,178	4,711	06/10/2020	10/01/2035	
24916P-LE-5	DENVER COLO CITY & CNTY BRD WTR COMMRS W			2	1.A FE	451,444	108.858	462,647	425,000	450,990	0	(454)	0	5.000	4.239	JD	4,663	0	09/27/2022	12/15/2046	
491552-S9-7	KENTUCKY ST TPK AUTH ECONOMIC DEV RD REV				1.D FE	194,173	81.450	183,263	225,000	195,901	0	1,728	0	1.768	4.051	JJ	1,989	0	07/19/2022	07/01/2029	
54811B-QL-8	LOWER COLO RIV AUTH TEX TRANSMISSION SVC			2	1.F FE	312,925	107.076	267,690	250,000	272,953	0	(6,498)	0	5.000	2.160	MN	1,597	12,500	06/09/2016	05/15/2027	
56041M-QV-9	MAINE GOVERNMENTAL FACS AUTH LEASE RENT			2	1.D FE	285,808	104.576	261,440	250,000	264,437	0	(3,642)	0	4.000	2.380	AO	2,500	10,000	09/16/2016	10/01/2028	
612285-AG-1	MONTEBELLO CALIF PENSION OBLIG				1.C FE	175,000	91.015	159,276	175,000	175,000	0	0	0	2.980	2.980	JD	435	5,215	05/28/2020	06/01/2027	
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	4.000	4.261	MS	2,944	1,306	07/14/2022	03/15/2049	
686087-H6-7	OREGON ST HSG & CMNTY SVCS DEPT MTG REV			2	1.C FE	141,712	94.527	122,885	130,000	138,942	0	(1,105)	0	3.500	2.465	JJ	2,275	4,762	05/29/2020	01/01/2051	
709221-TF-2	PENNSYLVANIA ST TPK COMMN OIL FRANCHISE			1	1.D FE	277,982	102.877	267,480	260,000	277,787	0	(194)	0	5.848	5.184	JD	1,267	7,602	09/21/2022	12/01/2037	
816699-BN-1	SEMINOLE CNTY FLA SPL OBLIG			2	1.C FE	245,048	105.362	263,405	250,000	245,061	0	13	0	5.000	5.130	AO	2,708	0	09/28/2022	10/01/2052	
89658H-VG-2	TRINITY RIVER AUTH TEX REGL WASTEWR SYS			2	1.A FE	178,431	110.033	165,050	150,000	163,826	0	(2,786)	0	5.000	2.841	FA	3,125	7,500	05/04/2017	08/01/2032	
956510-BZ-3	WEST VA PKWYS AUTH TPK TOLL REV			2	1.D FE	222,220	87.858	219,645	250,000	222,352	0	132	0	4.000	4.710	JD	833	5,000	09/28/2022	06/01/2051	

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Annual Statement for the Year 2022 of the James River Casualty Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
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					2,899,438	XXX	2,730,383	2,790,000	2,822,025	0	(12,725)	0	0	XXX	XXX	XXX	25,514	58,596	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																					
3128PTK9-5	FH J13920 - RMBS			4	1.A	1,675	96.304	1,573	1,634	1,653	0	(2)	0	0	3.500	2.519	MON	5	57	11/22/2010	12/01/2025
3131XJ-Q7-0	FH ZL3178 - RMBS			4	1.A	31,691	89.598	27,778	31,003	31,901	0	36	0	0	3.000	2.507	MON	78	930	06/22/2012	05/01/2042
3132A3-WP-1	FH ZS3354 - RMBS			4	1.A	21,786	93.490	19,781	21,158	22,313	0	189	0	0	3.500	2.525	MON	62	741	12/19/2011	10/01/2041
3132A4-7B-8	FH ZS4490 - RMBS			4	1.A	19,678	89.620	17,253	19,251	20,043	0	74	0	0	3.000	2.311	MON	48	578	06/22/2012	07/01/2042
3132A5-E8-4	FH ZS4659 - RMBS			4	1.A	38,757	93.045	34,364	36,933	40,530	0	964	0	0	3.500	2.087	MON	108	1,293	04/05/2016	04/01/2046
3132D9-EY-6	FH SC0151 - RMBS			4	1.A	429,754	86.032	363,534	422,557	429,726	0	(28)	0	0	2.500	2.197	MON	880	8,803	02/01/2022	06/01/2041
3132DM-3L-7	FH SD0803 - RMBS			4	1.A	1,199,455	88.486	1,039,740	1,175,036	1,198,488	0	(967)	0	0	3.000	2.711	MON	2,938	29,376	01/27/2022	01/01/2052
3132DN-JY-0	FH SD1179 - RMBS			4	1.A	671,767	88.291	641,743	726,848	672,811	0	1,044	0	0	3.000	4.095	MON	1,817	10,903	06/22/2022	06/01/2052
3138AV-6U-4	FN AJ4482 - RMBS			4	1.A	8,187	94.370	7,481	7,927	8,076	0	(26)	0	0	3.000	1.758	MON	20	238	12/19/2011	12/01/2026
3138AX-RK-9	FN AJ5889 - RMBS			4	1.A	23,308	93.589	21,259	22,716	23,685	0	133	0	0	3.500	2.758	MON	66	795	12/22/2011	11/01/2041
3138AX-UB-5	FN AJ5977 - RMBS			4	1.A	10,289	94.358	9,400	9,962	10,137	0	(26)	0	0	3.000	1.857	MON	25	299	12/19/2011	01/01/2027
3138E0-SF-7	FN AJ7717 - RMBS			4	1.A	12,005	94.376	10,966	11,620	11,789	0	(23)	0	0	3.000	2.035	MON	29	349	12/19/2011	12/01/2026
3138E0-YE-3	FN AJ7908 - RMBS			4	1.A	9,437	94.379	8,623	9,137	9,302	0	(26)	0	0	3.000	1.829	MON	23	274	12/19/2011	01/01/2027
3140GS-PD-8	FN BH4019 - RMBS			4	1.A	54,388	95.753	49,621	51,822	57,063	0	1,648	0	0	4.000	2.498	MON	173	2,073	11/28/2017	09/01/2047
3140JA-CM-8	FN BM5475 - RMBS			4	1.A	80,816	96.339	76,040	78,930	82,772	0	925	0	0	4.000	3.223	MON	263	3,157	02/21/2019	03/01/2048
3140QE-6W-7	FN CA7184 - RMBS			4	1.A	418,182	81.998	331,429	404,193	419,816	0	78	0	0	2.000	1.511	MON	674	8,084	10/06/2020	09/01/2050
3140QF-S2-6	FN CA7736 - RMBS			4	1.A	189,327	85.459	153,498	179,617	191,387	0	1,205	0	0	2.500	1.684	MON	374	4,490	12/07/2020	11/01/2050
3140QN-CS-9	FN CB2780 - RMBS			4	1.A	1,251,316	88.187	1,071,515	1,215,054	1,248,940	0	(2,376)	0	0	3.000	2.604	MON	3,038	30,376	01/31/2022	02/01/2052
3140X4-TF-3	FN FM1449 - RMBS			4	1.A	120,080	92.262	107,430	116,441	126,107	0	3,594	0	0	3.500	2.340	MON	340	4,075	10/24/2019	09/01/2049
3140X9-V5-1	FN FM6035 - RMBS			4	1.A	472,557	89.147	405,433	454,792	471,569	0	750	0	0	2.000	1.225	MON	758	9,096	02/19/2021	02/01/2036
3140XJ-L3-5	FN FS3045 - RMBS			4	1.A	1,428,078	99.672	1,478,371	1,483,236	1,428,612	0	534	0	0	5.000	5.681	MON	6,180	6,180	10/19/2022	10/01/2052
31412V-BT-4	FN 935750 - RMBS			4	1.A	765	99.273	732	737	742	0	(3)	0	0	4.500	3.371	MON	3	33	10/01/2009	10/01/2024
31417M-7G-2	FN AC3594 - RMBS			4	1.A	766	99.277	733	738	745	0	(4)	0	0	4.500	3.204	MON	3	33	10/01/2009	11/01/2024
31417Q-TY-0	FN AC5066 - RMBS			4	1.A	550	99.276	526	530	535	0	(2)	0	0	4.500	3.076	MON	2	24	10/01/2009	10/01/2024
31418D-6L-1	FN MA4474 - RMBS			4	1.A	465,954	84.097	383,611	456,154	465,256	0	(456)	0	0	2.000	1.668	MON	760	9,123	09/29/2021	11/01/2041
31418D-Y7-1	FN MA4333 - RMBS			4	1.A	216,860	85.196	181,426	212,951	216,584	0	10	0	0	2.000	1.704	MON	355	4,259	04/26/2021	05/01/2041
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					7,177,428	XXX	6,443,860	7,150,977	7,190,582	0	7,245	0	0	XXX	XXX	XXX	19,022	135,639	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	462,584	113.485	453,940	400,000	461,933	0	(651)	0	0	7.017	5.486	JD	1,247	14,034	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					462,584	XXX	453,940	400,000	461,933	0	(651)	0	0	XXX	XXX	XXX	1,247	14,034	XXX	XXX
0909999999	Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					10,539,450	XXX	9,628,183	10,340,977	10,474,540	0	(6,131)	0	0	XXX	XXX	XXX	45,783	208,269	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
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
025816-CP-2	AMERICAN EXPRESS CO			2	1.F FE	152,013	93.638	140,457	150,000	151,139	0	(244)	0	0	3.300	3.108	MN	798	4,950	04/02/2019	05/03/2027
06051G-KK-4	BANK OF AMERICA CORP			1,2,5	1.G FE	1,000,000	80.732	807,322	1,000,000	1,000,000	0	0	0	0	2.972	2.972	FA	12,136	14,860	02/01/2022	02/04/2033
14913R-2L-0	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	324,565	94.176	306,073	325,000	324,800	0	145	0	0	0.450	0.495	MN	179	1,463	05/10/2021	05/17/2024
172967-MY-4	CITIGROUP INC			1,2,5	1.G FE	252,265	79.326	198,316	250,000	252,005	0	(214)	0	0	2.561	2.454	MN	1,067	6,403	10/07/2021	05/01/2032
20030N-DZ-1	COMCAST CORP			1	1.G FE	249,933	101.360	253,399	250,000	249,936	0	3	0	0	5.250	5.260	MN	1,969	0	10/31/2022	11/07/2025
24422E-WD-7	JOHN DEERE CAPITAL CORP				1.F FE	249,883	91.219	228,048	250,000	249,901	0	18	0	0	2.350	2.360	MS	1,844	2,954	03/02/2022	03/08/2027
26441C-AL-9	DUKE ENERGY CORP			1,2	2.B FE	206,850	98.850	197,700	200,000	200,535	0	(968)	0	0	3.950	3.446	AO	1,668	7,900	09/15/2015	10/15/2023

E10.1

Annual Statement for the Year 2022 of the James River Casualty Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
38141G-YA-6	GOLDMAN SACHS GROUP INC HONEYWELL INTERNATIONAL INC			1,2,5	1.F FE	248,683	87.717	219,293	250,000	248,652	0	(25)	0	0	1.431	1.533	MS	1,113	3,578	10/07/2021	03/09/2027
438516-CH-7	INTERNATIONAL BUSINESS MACHINES CORP			1	1.F FE	1,049,822	100.050	1,050,529	1,050,000	1,049,835	0	14	0	0	4.850	4.859	MN	8,346	0	10/28/2022	11/01/2024
459200-KM-2	JPMORGAN CHASE & CO			1,2	1.G FE	249,965	90.067	225,169	250,000	249,971	0	6	0	0	2.200	2.203	FA	2,169	2,750	02/02/2022	02/09/2027
46647P-BU-9	LOCKHEED MARTIN CORP			1,2,5	1.E FE	475,435	76.130	380,648	500,000	478,755	0	2,135	0	0	1.764	2.296	MN	1,029	8,820	06/07/2021	11/19/2031
539830-BV-0	MERCEDES-BENZ FINANCE NORTH AMERICA LLC			1,2	1.G FE	1,495,785	102.450	1,536,752	1,500,000	1,495,945	0	160	0	0	5.100	5.163	MN	14,238	0	10/20/2022	11/15/2027
58769J-AC-1	METROPOLITAN LIFE GLOBAL FUNDING I			1	1.G FE	1,492,515	100.529	1,507,935	1,500,000	1,492,640	0	125	0	0	5.250	5.365	MN	7,219	0	11/21/2022	11/29/2027
59217G-CT-4	MORGAN STANLEY			1,2,5	1.D FE	202,198	98.577	197,155	200,000	200,489	0	(460)	0	0	3.600	3.356	JJ	3,400	7,200	02/01/2019	01/11/2024
61747Y-EG-6	NESTLE HOLDINGS INC			1,2	1.E FE	250,000	92.099	230,247	250,000	250,000	0	0	0	0	1.164	1.164	AO	566	2,926	10/14/2021	10/21/2025
641062-AE-4	ONE GAS INC			1,2	1.D FE	521,245	97.177	485,887	500,000	509,063	0	(3,367)	0	0	3.500	2.762	MS	4,715	17,500	03/27/2019	09/24/2025
68235P-AL-2	PNC FINANCIAL SERVICES GROUP INC			2	1.G FE	337,246	95.542	321,976	337,000	337,000	0	0	0	0	1.100	1.100	MS	1,133	3,882	04/30/2021	03/11/2024
693475-BK-0	PROCTER & GAMBLE CO			2,5	1.G FE	500,000	100.976	504,880	500,000	500,000	0	0	0	0	5.354	5.357	JD	2,156	0	11/29/2022	12/02/2028
742718-FV-6	ROCHE HOLDINGS INC			1	1.D FE	674,042	90.739	612,487	675,000	674,210	0	169	0	0	1.900	1.930	FA	5,344	6,413	01/27/2022	02/01/2027
771196-BV-3	TRUIST FINANCIAL CORP			1,2	1.C FE	250,000	91.211	228,027	250,000	250,000	0	0	0	0	2.314	2.314	MS	1,784	2,893	03/03/2022	03/10/2027
89788M-AB-8	UNILEVER CAPITAL CORP			2	1.G FE	249,278	80.762	201,906	250,000	249,450	0	68	0	0	1.950	1.982	JD	352	4,875	06/02/2020	06/05/2030
904764-AY-3	UNITEDHEALTH GROUP INC			1,2	1.E FE	909,185	93.538	935,380	1,000,000	912,586	0	3,401	0	0	2.900	5.174	MN	4,511	14,500	10/20/2022	05/05/2027
91324P-EN-8	VISA INC			1	1.F FE	199,982	101.025	202,050	200,000	199,982	0	0	0	0	5.150	5.154	AO	1,803	0	10/25/2022	10/15/2025
92826C-AD-4				1,2	1.D FE	527,855	96.547	482,734	500,000	508,697	0	(3,072)	0	0	3.150	2.481	JD	744	15,750	04/20/2016	12/14/2025
1019999999	Industrial and Miscellaneous (Unaffiliated), Issuer Obligations					12,977,625	XXX	12,392,710	13,137,000	12,947,291	0	714	0	0	XXX	XXX	XXX	98,497	129,617	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities																					
06054M-AE-3	BACM 2016-UBS10 A4 - CMBS			4	1.A	257,483	92.674	231,684	250,000	252,459	0	(837)	0	0	3.170	2.818	MON	660	7,925	05/20/2016	07/16/2049
06540B-BC-2	BANK 2019-BNK21 A4 - CMBS			4	1.A	252,496	85.526	213,814	250,000	251,614	0	(308)	0	0	2.600	2.479	MON	542	6,500	09/27/2019	10/18/2052
06540L-BF-3	BANK 2021-BNK37 A5 - CMBS			4	1.A	257,479	82.093	205,233	250,000	256,697	0	(771)	0	0	2.618	2.280	MON	545	6,545	11/12/2021	11/18/2064
12591K-AD-7	COMM 2013-CCRE12 A3 - CMBS			4	1.A	226,773	98.819	215,120	217,692	218,226	0	(1,141)	0	0	3.765	3.250	MON	683	8,228	08/12/2014	10/15/2046
23312V-AF-3	DBJPM 2016-C3 A5 - CMBS			4	1.A	248,838	91.465	228,662	250,000	249,395	0	113	0	0	2.890	2.959	MON	602	7,225	09/26/2017	08/12/2049
1039999999	Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities					1,243,069	XXX	1,094,513	1,217,692	1,228,391	0	(2,944)	0	0	XXX	XXX	XXX	3,032	36,423	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities																					
02582J-JV-3	AMXCA 2022-3 A - ABS			4	1.A FE	1,467,480	97.663	1,464,943	1,500,000	1,470,295	0	2,815	0	0	3.750	4.596	MON	2,500	14,063	09/22/2022	08/16/2027
05683L-AA-4	BCC 2018-1 A1 - CDO		C	4	1.A FE	500,000	97.782	488,908	500,000	500,000	0	0	0	0	5.285	5.753	JAJO	5,064	10,351	03/12/2018	04/23/2031
14318U-AD-3	CARMX 2022-4 A3 - ABS			4	1.A FE	674,842	100.811	680,472	675,000	674,850	0	8	0	0	5.340	5.409	MON	1,602	4,506	10/26/2022	08/16/2027
161571-HS-6	CHAIT 2022-1 A - ABS			4	1.A FE	299,950	97.406	292,219	300,000	299,954	0	5	0	0	3.970	4.009	MON	529	2,944	09/09/2022	09/15/2027
17305E-GL-3	CCCIT 2018-A2 A2 - ABS			4	1.A FE	250,391	99.991	249,977	250,000	250,451	0	692	0	0	4.683	1.161	MON	390	4,819	04/30/2018	01/21/2025
17305E-GN-9	CCCIT 2018-A4 A4 - ABS			4	1.A FE	250,000	99.852	249,631	250,000	250,000	0	0	0	0	4.557	4.395	MON	791	4,425	05/31/2018	06/09/2025
448978-AD-8	HALST 2022-C A3 - ABS			4	1.A FE	199,994	98.513	197,026	200,000	200,038	0	44	0	0	4.380	4.519	MON	389	2,044	09/12/2022	10/15/2025
89237J-AA-4	TALNT 2020-1 A - ABS			4	1.A FE	199,988	91.309	182,617	200,000	200,098	0	107	0	0	1.350	1.375	MON	45	2,700	06/01/2020	05/25/2033
89239H-AD-0	TAOT 2022-D A3 - ABS			4	1.A FE	1,324,869	101.202	1,340,932	1,325,000	1,324,853	0	(16)	0	0	5.320	5.363	MON	3,133	7,218	11/01/2022	09/15/2027
92348K-AZ-6	VZMT 2022-6 A - RMBS			4	1.A FE	249,987	96.624	241,560	250,000	249,989	0	2	0	0	3.670	3.700	MON	280	3,288	08/02/2022	01/22/2029
92868K-AD-5	VALET 2021-1 A4 - ABS			4	1.A FE	249,971	91.216	228,039	250,000	249,979	0	8	0	0	1.170	1.267	MON	96	3,150	12/07/2021	10/20/2028
98163W-AC-0	WOART 2020-B A3 - ABS			4	1.A FE	109,899	97.746	107,430	109,907	109,903	0	2	0	0	0.630	0.634	MON	31	692	06/16/2020	05/15/2025
1049999999	Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities					5,777,371	XXX	5,723,754	5,809,907	5,780,410	0	3,667	0	0	XXX	XXX	XXX	14,850	60,200	XXX	XXX
1109999999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					19,998,065	XXX	19,210,977	20,164,599	19,956,092	0	1,437	0	0	XXX	XXX	XXX	116,379	226,240	XXX	XXX
2419999999	Subtotals - Issuer Obligations					18,572,246	XXX	17,668,098	18,527,000	18,450,247	0	(19,235)	0	0	XXX	XXX	XXX	141,645	248,029	XXX	XXX
2429999999	Subtotals - Residential Mortgage-Backed Securities					7,212,417	XXX	6,477,843	7,184,823	7,225,674	0	7,475	0	0	XXX	XXX	XXX	19,153	137,205	XXX	XXX
2439999999	Subtotals - Commercial Mortgage-Backed Securities					1,243,069	XXX	1,094,513	1,217,692	1,228,391	0	(2,944)	0	0	XXX	XXX	XXX	3,032	36,423	XXX	XXX
2449999999	Subtotals - Other Loan-Backed and Structured Securities					6,239,955	XXX	6,177,694	6,209,907	6,242,343	0	3,016	0	0	XXX	XXX	XXX	16,097	74,234	XXX	XXX
2509999999	Subtotals - Total Bonds					33,267,687	XXX	31,418,148	33,139,422	33,146,655	0	(11,688)	0	0	XXX	XXX	XXX	179,927	495,891	XXX	XXX

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 \$16,014,282	1B \$668,972	1C \$1,372,891	1D \$3,837,725	1E \$1,816,341	1F \$2,497,263	1G \$5,826,947
	1B	2A \$911,700	2B \$200,535	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 James River Casualty Company

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																				
060505-19-5	BANK OF AMERICA CORP			6,000,000	25.00	0	139,920	23.320	139,920	145,320	2,203	8,813	0	(18,180)	0	0	(18,180)	0	2.C FE	12/07/2018
48128B-65-5	JPMORGAN CHASE & CO			6,000,000	25.00	0	141,420	23.570	141,420	148,200	0	8,625	0	(20,160)	0	0	(20,160)	0	2.B FE	12/07/2018
61761J-40-6	MORGAN STANLEY			3,000,000	25.00	0	73,650	24.550	73,650	79,230	1,195	4,781	0	(11,190)	0	0	(11,190)	0	2.C FE	03/20/2015
4019999999 – Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred							354,990	XXX	354,990	372,750	3,398	22,219	0	(49,530)	0	0	(49,530)	0	XXX	XXX
4109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)							354,990	XXX	354,990	372,750	3,398	22,219	0	(49,530)	0	0	(49,530)	0	XXX	XXX
4509999999 – Total Preferred Stocks							354,990	XXX	354,990	372,750	3,398	22,219	0	(49,530)	0	0	(49,530)	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 \$141,420	2C \$213,570				
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 James River Casualty 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
Closed-End Funds, Designation Not Assigned by SVO																	
04010L-10-3	ARES CAPITAL ORD			25,200.000	465,444	18.470	465,444	456,629	0	47,124	0	(68,544)	0	(68,544)	0	03/28/2013	0
092533-10-8	BLACKROCK CAPITAL INVESTMENT ORD			49,360.000	178,683	3.620	178,683	132,669	4,936	19,744	0	(18,757)	0	(18,757)	0	12/30/2020	0
38173M-10-2	GOLUB CAPITAL BDC ORD			26,876.000	353,688	13.160	353,688	449,537	0	33,057	0	(61,277)	0	(61,277)	0	04/10/2013	0
5729999999 – Closed-End Funds, Designation Not Assigned by SVO				997,815	997,815	XXX	997,815	1,038,835	4,936	99,925	0	(148,578)	0	(148,578)	0	XXX	XXX
5809999999 – Subtotals – Closed-End Funds				997,815	997,815	XXX	997,815	1,038,835	4,936	99,925	0	(148,578)	0	(148,578)	0	XXX	XXX
5989999999 – Total Common Stocks				997,815	997,815	XXX	997,815	1,038,835	4,936	99,925	0	(148,578)	0	(148,578)	0	XXX	XXX
5999999999 – Total Preferred and Common Stocks				1,352,805	1,352,805	XXX	1,352,805	1,411,585	8,334	122,144	0	(198,108)	0	(198,108)	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 James River Casualty Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds: U.S. Governments								
912828-YQ-7	UNITED STATES TREASURY		10/21/2022	HSBC SECURITIES (USA) INC.	XXX	313,948	350,000	2,736
91282C-FP-1	UNITED STATES TREASURY		10/21/2022	BNP PARIBAS SECURITIES CORP.	XXX	248,136	250,000	263
0109999999 – Bonds: U.S. Governments						562,084	600,000	2,998
Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)								
13063A-5E-0	CALIFORNIA ST.		09/23/2022	RBC Capital Markets LLC	XXX	393,832	325,000	11,917
20772K-GS-2	CONNECTICUT ST.		02/23/2022	JEFFERIES LLC	XXX	526,265	500,000	6,197
0509999999 – Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)						920,097	825,000	18,113
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
24916P-LE-5	DENVER COLO CITY & CNTY BRD WTR COMMRS W.		09/27/2022	MORGAN STANLEY & CO. LLC	XXX	451,444	425,000	0
249218-AK-4	DENVER COLO PUB SCHS CTFS PARTN		09/26/2022	TRUIST SECURITIES, INC.	XXX	462,584	400,000	8,031
3132D9-EY-6	FH SC0151 - RMBS		02/01/2022	CANTOR FITZGERALD & CO.	XXX	483,601	475,503	429
3132DM-3L-7	FH SD0803 - RMBS		01/27/2022	CITIGROUP GLOBAL MARKETS, INC.	XXX	1,267,946	1,242,133	1,346
3132DN-JY-0	FH SD1179 - RMBS		06/22/2022	CITIGROUP GLOBAL MARKETS, INC.	XXX	693,164	750,000	1,438
3140QN-CS-9	FN CB2780 - RMBS		01/31/2022	BOFA SECURITIES INC.	XXX	1,285,305	1,248,059	1,352
3140XJ-L3-5	FN FS3045 - RMBS		10/19/2022	WELLS FARGO SECURITIES LLC	XXX	1,433,294	1,488,653	2,688
491552-S9-7	KENTUCKY ST TPK AUTH ECONOMIC DEV RD REV		07/19/2022	WELLS FARGO SECURITIES LLC	XXX	194,173	225,000	221
650028-ZB-2	NEW YORK ST TWY AUTH ST PERS INCOME TAX		07/14/2022	BOFA SECURITIES INC.	XXX	239,695	250,000	0
709221-TF-2	PENNSYLVANIA ST TPK COMMN OIL FRANCHISE		09/21/2022	RAYMOND JAMES & ASSOCIATES, INC.	XXX	277,982	260,000	4,730
816699-BN-1	SEMINOLE CNTY FLA SPL OBLIG		09/28/2022	RBC Capital Markets LLC	XXX	245,048	250,000	0
956510-BZ-3	WEST VA PKWYS AUTH TPK TOLL REV		09/28/2022	TRUIST SECURITIES, INC.	XXX	222,220	250,000	3,306
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						7,256,455	7,264,348	23,540
Bonds: Industrial and Miscellaneous (Unaffiliated)								
015271-AK-5	ALEXANDRIA REAL ESTATE EQUITIES INC		10/21/2022	TRUIST SECURITIES, INC.	XXX	908,880	1,000,000	10,972
02582J-JV-3	AMXCA 2022-3 A - ABS		09/22/2022	J.P. MORGAN SECURITIES LLC	XXX	1,467,480	1,500,000	1,719
06051G-KK-4	BANK OF AMERICA CORP.		02/01/2022	BOFA SECURITIES INC.	XXX	1,000,000	1,000,000	0
14318U-AD-3	CARMX 224 A3 - ABS		10/26/2022	BARCLAYS CAPITAL INC.	XXX	674,842	675,000	0
161571-HS-6	CHAIT 2022-1 A - ABS		09/09/2022	J.P. MORGAN SECURITIES LLC	XXX	299,950	300,000	0
20030N-DZ-1	COMCAST CORP.		10/31/2022	CITIGROUP GLOBAL MARKETS, INC.	XXX	249,933	250,000	0
24422E-WD-7	JOHN DEERE CAPITAL CORP.		03/02/2022	MUFG SECURITIES AMERICAS INC.	XXX	249,883	250,000	0
438516-CH-7	HONEYWELL INTERNATIONAL INC.		10/28/2022	MIZUHO SECURITIES USA LLC	XXX	1,049,822	1,050,000	0
448978-AD-8	HALST 2022-C A3 - ABS		09/12/2022	SG AMERICAS SECURITIES, LLC	XXX	199,994	200,000	0
459200-KM-2	INTERNATIONAL BUSINESS MACHINES CORP		02/02/2022	HSBC SECURITIES (USA) INC.	XXX	249,965	250,000	0
539830-BV-0	LOCKHEED MARTIN CORP		10/20/2022	MORGAN STANLEY & CO. LLC	XXX	1,495,785	1,500,000	0
58769J-AC-1	MERCEDES-BENZ FINANCE NORTH AMERICA LLC		11/21/2022	BOFA SECURITIES INC.	XXX	1,492,515	1,500,000	0
693475-BK-0	PNC FINANCIAL SERVICES GROUP INC.		11/29/2022	J.P. MORGAN SECURITIES LLC	XXX	500,000	500,000	0
742718-FV-6	PROCTER & GAMBLE CO		01/27/2022	CITIGROUP GLOBAL MARKETS, INC.	XXX	674,042	675,000	0
771196-BV-3	ROCHE HOLDINGS INC		03/03/2022	BARCLAYS CAPITAL INC.	XXX	250,000	250,000	0
89239H-AD-0	TAOT 2022-D A3 - ABS		11/01/2022	SG AMERICAS SECURITIES, LLC	XXX	1,324,869	1,325,000	0
904764-AY-3	UNILEVER CAPITAL CORP		10/20/2022	Various	XXX	909,185	1,000,000	13,614
91324P-EN-8	UNITEDHEALTH GROUP INC		10/25/2022	BOFA SECURITIES INC.	XXX	199,982	200,000	0
92348K-AZ-6	VZMT 226 A - RMBS		08/02/2022	BOFA SECURITIES INC.	XXX	249,987	250,000	0
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						13,447,112	13,675,000	26,305
2509999997 – Subtotals - Bonds - Part 3						22,185,748	22,364,348	70,956
2509999999 – Subtotals - Bonds						22,185,748	22,364,348	70,956
6009999999 – Totals						22,185,748	XXX	70,956

Annual Statement for the Year 2022 of the James River Casualty Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds: U.S. Governments																				
3620A3-5G-5	GN 718247 - RMBS		12/01/2022	Paydown	XXX	113	113	117	116	0	(3)	0	(3)	0	113	0	0	0	3	11/15/2039
3620A4-3N-0	GN 719105 - RMBS		12/01/2022	Paydown	XXX	120	120	125	123	0	(3)	0	(3)	0	120	0	0	0	3	11/15/2039
3620A4-5Q-1	GN 719155 - RMBS		12/01/2022	Paydown	XXX	11,191	11,191	11,605	11,438	0	(247)	0	(247)	0	11,191	0	0	0	234	11/15/2039
3620A4-BY-7	GN 718355 - RMBS		12/01/2022	Paydown	XXX	3,284	3,284	3,406	3,478	0	(194)	0	(194)	0	3,284	0	0	0	69	10/15/2039
3620A8-KB-8	GN 722190 - RMBS		12/01/2022	Paydown	XXX	409	409	424	419	0	(10)	0	(10)	0	409	0	0	0	11	09/15/2039
36230P-M6-4	GN 754881 - RMBS		11/15/2022	Paydown	XXX	1,016	1,016	1,044	1,054	0	(38)	0	(38)	0	1,016	0	0	0	37	12/15/2040
36230P-NJ-5	GN 754893 - RMBS		12/01/2022	Paydown	XXX	109	109	112	113	0	(4)	0	(4)	0	109	0	0	0	2	12/15/2040
36230P-NW-6	GN 754905 - RMBS		12/01/2022	Paydown	XXX	561	561	579	579	0	(18)	0	(18)	0	561	0	0	0	13	12/15/2040
0109999999 - Bonds: U.S. Governments						16,803	16,803	17,410	17,319	0	(516)	0	(516)	0	16,803	0	0	0	371	XXX
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
224288-KX-7	CRANBERRY TWP PA		06/06/2022	BNY MELLON CAPITAL MARKETS, LLC	XXX	217,296	200,000	231,746	212,984	0	(1,424)	0	(1,424)	0	211,560	0	5,736	5,736	6,861	10/01/2034
224288-KY-5	CRANBERRY TWP PA		06/06/2022	RAYMOND JAMES & ASSOCIATES, INC.	XXX	217,082	200,000	230,998	212,693	0	(1,391)	0	(1,391)	0	211,301	0	5,781	5,781	6,861	10/01/2035
539770-KP-1	LOCKHART TEX INDPT SCH DIST		06/06/2022	JVB FINANCIAL GROUP	XXX	259,960	250,000	285,753	257,090	0	(1,914)	0	(1,914)	0	255,176	0	4,784	4,784	10,660	08/01/2034
64084F-KB-6	NESHAMINY PA SCH DIST		06/06/2022	J.P. MORGAN SECURITIES LLC	XXX	235,505	225,000	258,926	233,041	0	(1,869)	0	(1,869)	0	231,172	0	4,334	4,334	6,781	11/01/2029
64084F-KM-2	NESHAMINY PA SCH DIST		06/06/2022	J.P. MORGAN SECURITIES LLC	XXX	209,270	200,000	230,968	207,329	0	(1,704)	0	(1,704)	0	205,624	0	3,646	3,646	6,028	11/01/2028
889294-QU-1	TOLEDO OHIO CITY SCH DIST		06/06/2022	J.P. MORGAN SECURITIES LLC	XXX	209,608	200,000	226,376	205,996	0	(1,325)	0	(1,325)	0	204,672	0	4,936	4,936	5,194	12/01/2031
0709999999 - Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,348,721	1,275,000	1,464,766	1,329,133	0	(9,628)	0	(9,628)	0	1,319,505	0	29,217	29,217	42,385	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																				
086377-DJ-4	BESSEMER ALA GOVERNMENTAL UTIL SVCS CORP		06/06/2022	BOK Financial Securities, Inc.	XXX	278,680	250,000	297,930	279,792	0	(2,022)	0	(2,022)	0	277,770	0	910	910	6,493	06/01/2030
20775B-2E-5	CONN ST HSG FIN AUTH HSG MTG FIN PG		06/06/2022	UMB BANK, INVESTMENT DIVISION	XXX	350,280	350,000	350,000	350,000	0	0	0	0	0	350,000	0	280	280	8,190	11/15/2044
240523-YV-6	DEKALB CNTY GA WTR & SEW REV		06/06/2022	KEYBANC CAPITAL MARKETS INC.	XXX	433,256	400,000	457,744	424,208	0	(2,650)	0	(2,650)	0	421,558	0	11,698	11,698	13,722	10/01/2032
3128PT-K9-5	FH J13920 - RMBS		12/01/2022	Paydown	XXX	1,651	1,651	1,693	1,672	0	(22)	0	(22)	0	1,651	0	0	0	26	12/01/2025
3131XJ-Q7-0	FH ZL3178 - RMBS		12/01/2022	Paydown	XXX	1,599	1,599	1,634	1,643	0	(44)	0	(44)	0	1,599	0	0	0	26	05/01/2042
3132A3-WP-1	FH ZS3354 - RMBS		12/01/2022	Paydown	XXX	5,814	5,814	5,987	6,080	0	(265)	0	(265)	0	5,814	0	0	0	88	10/01/2041
3132A4-7B-8	FH ZS4490 - RMBS		12/01/2022	Paydown	XXX	2,914	2,914	2,978	3,022	0	(109)	0	(109)	0	2,914	0	0	0	39	07/01/2042
3132A5-E8-4	FH ZS4659 - RMBS		12/01/2022	Paydown	XXX	10,825	10,825	11,359	11,596	0	(772)	0	(772)	0	10,825	0	0	0	151	04/01/2046
3132D9-EY-6	FH SC0151 - RMBS		12/01/2022	Paydown	XXX	52,946	52,946	53,848	0	0	(902)	0	(902)	0	52,946	0	0	0	567	06/01/2041
3132DM-3L-7	FH SD0803 - RMBS		12/01/2022	Paydown	XXX	67,097	67,097	68,492	0	0	(1,394)	0	(1,394)	0	67,097	0	0	0	1,036	01/01/2052
3132DN-JY-0	FH SD1179 - RMBS		12/01/2022	Paydown	XXX	23,152	23,152	21,397	0	0	1,754	0	1,754	0	23,152	0	0	0	207	06/01/2052
3138AV-6U-4	FN AJ4482 - RMBS		12/01/2022	Paydown	XXX	3,793	3,793	3,917	3,876	0	(84)	0	(84)	0	3,793	0	0	0	58	12/01/2026
3138AX-RK-9	FN AJ5889 - RMBS		12/01/2022	Paydown	XXX	4,414	4,414	4,529	4,577	0	(162)	0	(162)	0	4,414	0	0	0	65	11/01/2041
3138AX-UB-5	FN AJ5977 - RMBS		12/01/2022	Paydown	XXX	4,266	4,266	4,406	4,352	0	(86)	0	(86)	0	4,266	0	0	0	59	01/01/2027
3138E0-SF-7	FN AJ7717 - RMBS		12/01/2022	Paydown	XXX	5,824	5,824	6,017	5,921	0	(96)	0	(96)	0	5,824	0	0	0	86	12/01/2026
3138E0-YE-3	FN AJ7908 - RMBS		12/01/2022	Paydown	XXX	4,200	4,200	4,338	4,288	0	(88)	0	(88)	0	4,200	0	0	0	64	01/01/2027
3140GS-PD-8	FN BH4019 - RMBS		12/01/2022	Paydown	XXX	14,808	14,808	15,541	15,834	0	(1,027)	0	(1,027)	0	14,808	0	0	0	231	09/01/2047
3140JA-CM-8	FN BM5475 - RMBS		12/01/2022	Paydown	XXX	17,484	17,484	17,902	18,130	0	(646)	0	(646)	0	17,484	0	0	0	299	03/01/2048
3140QE-6W-7	FN CA7184 - RMBS		12/01/2022	Paydown	XXX	37,336	37,336	38,628	38,772	0	(1,436)	0	(1,436)	0	37,336	0	0	0	336	09/01/2050
3140QF-S2-6	FN CA7736 - RMBS		12/01/2022	Paydown	XXX	33,545	33,545	35,358	35,518	0	(1,973)	0	(1,973)	0	33,545	0	0	0	342	11/01/2050
3140QN-CS-9	FN CB2780 - RMBS		12/01/2022	Paydown	XXX	33,004	33,004	33,989	0	0	(985)	0	(985)	0	33,004	0	0	0	515	02/01/2052
3140X4-TF-3	FN FM1449 - RMBS		12/01/2022	Paydown	XXX	31,484	31,484	32,468	33,126	0	(1,642)	0	(1,642)	0	31,484	0	0	0	404	09/01/2049
3140X9-V5-1	FN FM6035 - RMBS		12/01/2022	Paydown	XXX	75,402	75,402	78,347	78,059	0	(2,657)	0	(2,657)	0	75,402	0	0	0	720	02/01/2036
3140XJ-L3-5	FN FS3045 - RMBS		12/01/2022	Paydown	XXX	5,417	5,417	5,216	0	0	201	0	201	0	5,417	0	0	0	23	10/01/2052
31412V-BT-4	FN 935750 - RMBS		12/01/2022	Paydown	XXX	407	407	422	412	0	(5)	0	(5)	0	407	0	0	0	10	10/01/2024

Annual Statement for the Year 2022 of the James River Casualty Company

SCHEDULE D - PART 4

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

1 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.						
31417M-7G-2	FN AC3594 - RMBS		12/01/2022	Paydown	XXX	386	386	401	392	0	(5)	0	(5)	0	386	0	0	0	9	11/01/2024
31417Q-TY-0	FN AC5066 - RMBS		12/01/2022	Paydown	XXX	746	746	774	756	0	(10)	0	(10)	0	746	0	0	0	14	10/01/2024
31418D-6L-1	FN MA4474 - RMBS		12/01/2022	Paydown	XXX	40,220	40,220	41,085	41,063	0	(843)	0	(843)	0	40,220	0	0	0	450	11/01/2041
31418D-Y7-1	FN MA4333 - RMBS		12/01/2022	Paydown	XXX	22,526	22,526	22,939	22,909	0	(383)	0	(383)	0	22,526	0	0	0	224	05/01/2041
353406-SY-8	FRANKLIN CNTY WASH PUB UTIL DIST NO 001		09/01/2022	Call @ 100.00	XXX	115,000	115,000	115,000	115,000	0	0	0	0	0	115,000	0	0	0	2,529	09/01/2022
353406-TA-9	FRANKLIN CNTY WASH PUB UTIL DIST NO 001		09/01/2022	Maturity @ 100.00	XXX	165,000	165,000	165,000	165,000	0	0	0	0	0	165,000	0	0	0	3,628	09/01/2022
447168-KL-8	HUNTSVILLE ALA WTR SYS REV		06/06/2022	FIDELITY CAP MKTS(DIV OF NFSC)	XXX	211,434	200,000	210,500	204,001	0	(497)	0	(497)	0	203,504	0	7,930	7,930	4,822	11/01/2032
451152-F9-8	IDAHO BD BK AUTH REV		06/06/2022	RBC Capital Markets LLC	XXX	243,101	225,000	262,049	240,005	0	(1,668)	0	(1,668)	0	238,337	0	4,764	4,764	8,219	09/15/2033
45506D-DR-3	INDIANA ST FIN AUTH REV		06/06/2022	MORGAN STANLEY & CO. LLC	XXX	255,858	250,000	286,973	255,159	0	(2,052)	0	(2,052)	0	253,107	0	2,750	2,750	10,660	02/01/2032
64986A-3Y-5	NEW YORK ST ENVIRONMENTAL FACS CORP ST C		06/06/2022	SWBC Investment Services LLC	XXX	211,408	200,000	230,066	208,238	0	(1,410)	0	(1,410)	0	206,827	0	4,581	4,581	4,806	06/15/2034
662903-PW-7	NORTH TEX MUN WTR DIST TEX WTR SYS REV		06/06/2022	KEYBANC CAPITAL MARKETS INC.	XXX	270,673	250,000	296,773	268,296	0	(2,060)	0	(2,060)	0	266,236	0	4,437	4,437	9,618	09/01/2031
686087-H6-7	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		11/01/2022	Call @ 100.00	XXX	20,000	20,000	21,802	21,546	0	(99)	0	(99)	0	21,447	0	(1,447)	(1,447)	547	01/01/2051
91802R-AK-5	UTILITY DEBT SECURITIZATION AUTH N Y		06/06/2022	BOFA SECURITIES INC.	XXX	209,548	200,000	235,544	208,772	0	(1,910)	0	(1,910)	0	206,863	0	2,685	2,685	4,806	12/15/2031
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						3,265,496	3,126,259	3,443,044	3,072,016	0	(28,049)	0	(28,049)	0	3,226,908	0	38,588	38,588	84,086	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
00287Y-AQ-2	ABBVIE INC		06/06/2022	WELLS FARGO SECURITIES LLC	XXX	500,005	500,000	493,715	497,566	0	298	0	298	0	497,864	0	2,141	2,141	10,200	05/14/2025
12591K-AD-7	COMM 2013-CCRE12 A3 - CMBS		12/01/2022	Paydown	XXX	12,540	12,540	13,063	12,636	0	(96)	0	(96)	0	12,540	0	0	0	328	10/15/2046
14041N-FU-0	COMET 2019-2 A - ABS		08/15/2022	Various	XXX	250,000	250,000	249,937	249,985	0	15	0	15	0	250,000	0	0	0	2,867	08/15/2024
24422E-TG-4	JOHN DEERE CAPITAL CORP		06/06/2022	MARKET TAXES CORP	XXX	503,155	500,000	510,430	501,910	0	(696)	0	(696)	0	501,215	0	1,940	1,940	10,578	03/06/2023
26441C-AL-9	DUKE ENERGY CORP		06/06/2022	MARKET TAXES CORP	XXX	302,514	300,000	310,639	302,331	0	(642)	0	(642)	0	301,689	0	825	825	7,670	10/15/2023
641062-AD-6	NESTLE HOLDINGS INC		06/06/2022	MARKET TAXES CORP	XXX	251,938	250,000	256,038	252,391	0	(619)	0	(619)	0	251,772	0	165	165	5,909	09/24/2023
68235P-AL-2	ONE GAS INC		12/19/2022	Call @ 100.00	XXX	163,000	163,000	163,119	163,000	0	0	0	0	0	163,000	0	0	0	1,832	03/11/2024
98163W-AC-0	WOART 2020-B A3 - ABS		12/15/2022	Paydown	XXX	140,093	140,093	140,082	140,088	0	5	0	5	0	140,093	0	0	0	480	05/15/2025
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)						2,123,244	2,115,632	2,137,022	2,119,908	0	(1,736)	0	(1,736)	0	2,118,172	0	5,072	5,072	39,863	XXX
2509999997 - Subtotals - Bonds - Part 4						6,754,264	6,533,694	7,062,243	6,538,376	0	(39,930)	0	(39,930)	0	6,681,388	0	72,877	72,877	166,705	XXX
2509999999 - Subtotals - Bonds						6,754,264	6,533,694	7,062,243	6,538,376	0	(39,930)	0	(39,930)	0	6,681,388	0	72,877	72,877	166,705	XXX
6009999999 - Totals						6,754,264	6,533,694	7,062,243	6,538,376	0	(39,930)	0	(39,930)	0	6,681,388	0	72,877	72,877	166,705	XXX

E14.1

(E-15) Schedule D - Part 5

NONE

(E-16) Schedule D - Part 6 - Section 1

NONE

(E-16) Schedule D - Part 6 - Section 2

NONE

Annual Statement for the Year 2022 of the James River Casualty Company

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change In Book / Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	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	329,504	0	2,882	0	0	330,000	326,622	0	0	0	3.463	N/A	0	0
UNITED STATES TREASURY			12/28/2022	NOMURA SECURITIES INTERNATIONAL	04/25/2023	98,584	0	37	0	0	100,000	98,546	0	0	0	4.602	N/A	0	0
0019999999 - Bonds: U.S. Governments, Issuer Obligations						428,088	0	2,919	0	0	430,000	425,168	0	0	XXX	XXX	XXX	0	0
0109999999 - Bonds: Subtotals - U.S. Governments						428,088	0	2,919	0	0	430,000	425,168	0	0	XXX	XXX	XXX	0	0
2419999999 - Total Bonds, Subtotals - Issuer Obligations						428,088	0	2,919	0	0	430,000	425,168	0	0	XXX	XXX	XXX	0	0
2509999999 - Total Bonds, Subtotals - Bonds						428,088	0	2,919	0	0	430,000	425,168	0	0	XXX	XXX	XXX	0	0
7709999999 - Total Short-Term Investments						428,088	0	2,919	0	0	XXX	425,168	0	0	XXX	XXX	XXX	0	0

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

1A	1A	\$428,088	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	3,031,241	XXX
0199998 – Deposits in 0 depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories			0	0	0	XXX
0199999 – Totals – Open Depositories			0	0	3,031,241	XXX
0399999 – Total Cash on Deposit			0	0	3,031,241	XXX
0599999 – Total Cash			0	0	3,031,241	XXX

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

1. January	2,083,916	4. April	1,525,212	7. July	2,293,746	10. October	2,305,363
2. February	2,285,845	5. May	1,522,397	8. August	2,359,275	11. November	2,446,098
3. March	1,576,953	6. June	5,944,034	9. September	2,229,285	12. December	3,031,241

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								
60934N-50-0	FEDERATED HRMS TRS INST		12/27/2022	4.150	XXX	175,955	0	0
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						175,955	0	0
8609999999 – Total Cash Equivalents						175,955	0	0

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

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	B	0	0	601,215	580,969
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	0	0	601,215	580,969
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



Physicians

SUPPLEMENT "A" TO SCHEDULE T

Exhibit of Medical Professional Liability Premiums Written Allocated
Allocated by States And Territories

	States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
				3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1.	Alabama	0	0	0	0	0	0	0	0
2.	Alaska	0	0	0	0	0	0	0	0
3.	Arizona	0	0	0	0	0	0	0	0
4.	Arkansas	0	0	0	0	0	0	0	0
5.	California	0	0	0	0	0	0	0	0
6.	Colorado	0	0	0	0	0	0	0	0
7.	Connecticut	0	0	0	0	0	0	0	0
8.	Delaware	0	0	0	0	0	0	0	0
9.	District of Columbia	0	0	0	0	0	0	0	0
10.	Florida	0	0	0	0	0	0	0	0
11.	Georgia	0	0	0	0	0	0	0	0
12.	Hawaii	0	0	0	0	0	0	0	0
13.	Idaho	0	0	0	0	0	0	0	0
14.	Illinois	0	0	0	0	0	0	0	0
15.	Indiana	0	0	0	0	0	0	0	0
16.	Iowa	0	0	0	0	0	0	0	0
17.	Kansas	0	0	0	0	0	0	0	0
18.	Kentucky	0	0	0	0	0	0	0	0
19.	Louisiana	0	0	0	0	0	0	0	0
20.	Maine	0	0	0	0	0	0	0	0
21.	Maryland	0	0	0	0	0	0	0	0
22.	Massachusetts	0	0	0	0	0	0	0	0
23.	Michigan	0	0	0	0	0	0	0	0
24.	Minnesota	0	0	0	0	0	0	0	0
25.	Mississippi	0	0	0	0	0	0	0	0
26.	Missouri	0	0	0	0	0	0	0	0
27.	Montana	0	0	0	0	0	0	0	0
28.	Nebraska	0	0	0	0	0	0	0	0
29.	Nevada	0	0	0	0	0	0	0	0
30.	New Hampshire	0	0	0	0	0	0	0	0
31.	New Jersey	0	0	0	0	0	0	0	0
32.	New Mexico	0	0	0	0	0	0	0	0
33.	New York	0	0	0	0	0	0	0	0
34.	North Carolina	0	0	0	0	0	0	0	0
35.	North Dakota	0	0	0	0	0	0	0	0
36.	Ohio	0	0	0	0	135,887	150,000	1	194,919
37.	Oklahoma	0	0	0	0	0	0	0	0
38.	Oregon	0	0	0	0	0	0	0	0
39.	Pennsylvania	0	0	0	0	0	0	0	0
40.	Rhode Island	0	0	0	0	0	0	0	0
41.	South Carolina	0	0	0	0	0	0	0	0
42.	South Dakota	0	0	0	0	0	0	0	0
43.	Tennessee	0	0	0	0	0	0	0	0
44.	Texas	0	0	0	0	0	0	0	0
45.	Utah	0	0	0	0	0	0	0	0
46.	Vermont	0	0	0	0	0	0	0	0
47.	Virginia	0	0	0	0	0	0	0	0
48.	Washington	0	0	0	0	0	0	0	0
49.	West Virginia	0	0	0	0	0	0	0	0
50.	Wisconsin	0	0	0	0	0	0	0	0
51.	Wyoming	0	0	0	0	0	0	0	0
52.	American Samoa	0	0	0	0	0	0	0	0
53.	Guam	0	0	0	0	0	0	0	0
54.	Puerto Rico	0	0	0	0	0	0	0	0
55.	US Virgin Islands	0	0	0	0	0	0	0	0
56.	Northern Mariana Islands	0	0	0	0	0	0	0	0
57.	Canada	0	0	0	0	0	0	0	0
58.	Aggregate Other Alien	0	0	0	0	0	0	0	0
59.	Totals	0	0	0	0	135,887	150,000	1	194,919
Details of Write-Ins									
58001.		0	0	0	0	0	0	0	0
58002.		0	0	0	0	0	0	0	0
58003.		0	0	0	0	0	0	0	0
58998.	Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	0	0	0	0	0	0	0	0

(Supp-455.HS) Supplement "A" to Schedule T

NONE

(Supp-455.HS) Write-Ins for Line 58 - Other Alien

NONE

(Supp-455.OP) Supplement "A" to Schedule T

NONE

(Supp-455.OP) Write-Ins for Line 58 - Other Alien

NONE



Other health care facilities

SUPPLEMENT "A" TO SCHEDULE T

Exhibit of Medical Professional Liability Premiums Written Allocated
Allocated by States And Territories

	States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
				3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1.	Alabama	0	0	0	0	0	0	0	0
2.	Alaska	0	0	0	0	0	0	0	0
3.	Arizona	0	0	0	0	0	0	0	0
4.	Arkansas	0	0	0	0	0	0	0	0
5.	California	0	0	0	0	0	0	0	0
6.	Colorado	0	0	0	0	0	0	0	0
7.	Connecticut	0	0	0	0	0	0	0	0
8.	Delaware	0	0	0	0	0	0	0	0
9.	District of Columbia	0	0	0	0	0	0	0	0
10.	Florida	0	0	0	0	0	0	0	0
11.	Georgia	0	0	0	0	0	0	0	0
12.	Hawaii	0	0	0	0	0	0	0	0
13.	Idaho	0	0	0	0	0	0	0	0
14.	Illinois	0	0	0	0	0	0	0	0
15.	Indiana	0	0	0	0	0	0	0	0
16.	Iowa	0	0	0	0	0	0	0	0
17.	Kansas	0	0	0	0	0	0	0	0
18.	Kentucky	0	0	0	0	0	0	0	0
19.	Louisiana	0	0	0	0	0	0	0	0
20.	Maine	0	0	0	0	0	0	0	0
21.	Maryland	0	0	0	0	0	0	0	0
22.	Massachusetts	0	0	0	0	0	0	0	0
23.	Michigan	0	0	0	0	0	0	0	0
24.	Minnesota	0	0	0	0	0	0	0	0
25.	Mississippi	0	0	0	0	0	0	0	0
26.	Missouri	0	0	0	0	0	0	0	0
27.	Montana	0	0	0	0	0	0	0	0
28.	Nebraska	0	0	0	0	0	0	0	0
29.	Nevada	0	0	0	0	0	0	0	0
30.	New Hampshire	0	0	0	0	0	0	0	0
31.	New Jersey	0	0	0	0	0	0	0	0
32.	New Mexico	0	0	0	0	0	0	0	0
33.	New York	0	0	0	0	0	0	0	0
34.	North Carolina	0	0	0	0	0	0	0	0
35.	North Dakota	0	0	0	0	0	0	0	0
36.	Ohio	0	0	0	0	(571,647)	55,000	2	152,165
37.	Oklahoma	0	0	0	0	0	0	0	0
38.	Oregon	0	0	0	0	0	0	0	0
39.	Pennsylvania	0	0	0	0	0	0	0	0
40.	Rhode Island	0	0	0	0	0	0	0	0
41.	South Carolina	0	0	0	0	0	0	0	0
42.	South Dakota	0	0	0	0	0	0	0	0
43.	Tennessee	0	0	0	0	0	0	0	0
44.	Texas	0	0	0	0	0	0	0	0
45.	Utah	0	0	0	0	0	0	0	0
46.	Vermont	0	0	0	0	0	0	0	0
47.	Virginia	0	0	0	0	0	0	0	0
48.	Washington	0	0	0	0	0	0	0	0
49.	West Virginia	0	0	0	0	0	0	0	0
50.	Wisconsin	0	0	0	0	0	0	0	0
51.	Wyoming	0	0	0	0	0	0	0	0
52.	American Samoa	0	0	0	0	0	0	0	0
53.	Guam	0	0	0	0	0	0	0	0
54.	Puerto Rico	0	0	0	0	0	0	0	0
55.	US Virgin Islands	0	0	0	0	0	0	0	0
56.	Northern Mariana Islands	0	0	0	0	0	0	0	0
57.	Canada	0	0	0	0	0	0	0	0
58.	Aggregate Other Alien	0	0	0	0	0	0	0	0
59.	Totals	0	0	0	0	(571,648)	55,000	2	152,165
Details of Write-Ins									
58001.		0	0	0	0	0	0	0	0
58002.		0	0	0	0	0	0	0	0
58003.		0	0	0	0	0	0	0	0
58998.	Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	0	0	0	0	0	0	0	0

OVERFLOW PAGE FOR WRITE-INS