



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

NAIC Group Code..... 3494..... 3494..... NAIC Company Code..... 12203..... Employer's ID Number..... 22-2824607.....
Organized under the Laws of..... OH..... State of Domicile or Port of Entry..... OH.....
Country of Domicile..... US.....
Incorporated/Organized..... 06/30/1987..... Commenced Business..... 09/11/1987.....
Statutory Home Office..... 3366 RIVERSIDE DRIVE, SUITE 103..... UPPER ARLINGTON, OH, US 43221.....
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.....
Primary Location of Books and Records..... 6641 WEST BROAD STREET, SUITE 300..... RICHMOND, VA, US 23230..... 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, Patricia Aileen Sells, Timothy Sean MacAleese
President and CEO, Treasurer and Controller, SVP and CFO

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

- 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)	1,060,205,207	0	1,060,205,207	205,468,760
2. Stocks (Schedule D):				
2.1 Preferred stocks	32,594,856	0	32,594,856	41,580,418
2.2 Common stocks	80,819,354	0	80,819,354	60,844,127
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 (\$ 48,624,968, Schedule E - Part 1), cash equivalents (\$ 110,141,944, Schedule E - Part 2) and short-term investments (\$ 26,667,231, Schedule DA)	185,434,143	0	185,434,143	225,653,440
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)	24,880,541	0	24,880,541	44,137,430
9. Receivables for securities	953,582	0	953,582	1,596,353
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)	1,384,887,683	0	1,384,887,683	579,280,528
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	7,656,113	0	7,656,113	2,060,086
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	207,334,289	9,932,685	197,401,604	133,974,840
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	209,246,072	0	209,246,072	162,417,406
16.2 Funds held by or deposited with reinsured companies	787,802,569	0	787,802,569	408,914,335
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	7,237,360
18.2 Net deferred tax asset	19,797,128	3,144,279	16,652,849	2,977,170
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	7,660,170	0	7,660,170	26,503,975
24. Health care (\$ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other-than-invested assets	49,009,946	2,003,033	47,006,913	58,870,816
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,673,393,970	15,079,997	2,658,313,973	1,382,236,516
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	2,673,393,970	15,079,997	2,658,313,973	1,382,236,516
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. CLAIMS RECEIVABLE	43,426,645	0	43,426,645	53,659,576
2502. DEDUCTIBLE RECOVERABLE	3,466,401	2,003,033	1,463,368	1,541,071
2503. SERVICES FEES RECEIVABLE	1,245,212	0	1,245,212	813,326
2598. Summary of remaining write-ins for Line 25 from overflow page	871,688	0	871,688	2,856,843
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	49,009,946	2,003,033	47,006,913	58,870,816

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	460,491,395	244,951,394
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	89,169,834	56,037,597
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	157,307,437	85,375,250
4. Commissions payable, contingent commissions and other similar charges.....	3,222,129	1,350,000
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 \$ 406,036 on realized capital gains (losses)).....	5,962,676	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 \$ 405,100,563 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).....	170,003,737	45,898,702
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).....	149,968,898	151,303,779
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....	1,294,285,851	688,594,822
14. Amounts withheld or retained by company for account of others.....	0	0
15. Remittances and items not allocated.....	0	0
16. Provision for reinsurance (including \$ 0 certified) (Schedule F, Part 3 Column 78).....	1,791,000	1,174,000
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	551,113	1,960,112
20. Derivatives.....	0	0
21. Payable for securities.....	2,164,172	3,482,288
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.....	34,872,906	(99,783,727)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,369,791,148	1,180,344,217
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,369,791,148	1,180,344,217
29. Aggregate write-ins for special surplus funds.....	25,683,349	0
30. Common capital stock.....	3,547,500	3,547,500
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other-than-special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	226,113,177	179,113,177
35. Unassigned funds (surplus).....	33,178,799	19,231,622
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).....	288,522,825	201,892,299
38. Totals (Page 2, Line 28, Col. 3).....	2,658,313,973	1,382,236,516
Details of Write-Ins		
2501. RETROACTIVE REINSURANCE RESERVE CEDED.....	(130,685,681)	(254,432,727)
2502. FUNDS HELD ON DEPOSIT.....	97,359,526	97,359,526
2503. CLAIMS PAYABLE.....	46,182,607	15,230,208
2598. Summary of remaining write-ins for Line 25 from overflow page.....	22,016,454	42,059,266
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	34,872,906	(99,783,727)
2901. SPECIAL SURPLUS FUNDS - RETROACTIVE REINSURANCE.....	25,683,349	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).....	25,683,349	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).....	346,337,462	94,880,929
Deductions:		
2. Losses incurred (Part 2, Line 35, Column 7).....	190,469,316	75,085,788
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	63,059,306	37,057,945
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	90,508,956	(287,083)
5. Aggregate write-ins for underwriting deductions.....	0	0
6. Total underwriting deductions (Lines 2 through 5).....	344,037,578	111,856,650
7. Net income of protected cells.....	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	2,299,884	(16,975,721)
Investment Income		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	32,422,280	11,935,500
10. Net realized capital gains (losses) less capital gains tax of \$ 406,036 (Exhibit of Capital Gains (Losses)).....	1,127,896	2,457,564
11. Net investment gain (loss) (Lines 9 + 10).....	33,550,176	14,393,064
Other Income		
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 833,411).....	(833,411)	(398,334)
13. Finance and service charges not included in premiums.....	0	0
14. Aggregate write-ins for miscellaneous income.....	26,289,968	449,930
15. Total other income (Lines 12 through 14).....	25,456,557	51,596
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	61,306,617	(2,531,061)
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).....	61,306,617	(2,531,061)
19. Federal and foreign income taxes incurred.....	21,319,499	(6,542,781)
20. Net income (Line 18 minus Line 19) (to Line 22).....	39,987,118	4,011,720
Capital and Surplus Account		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	201,892,299	172,417,391
22. Net income (from Line 20).....	39,987,118	4,011,720
23. Net transfers (to) from Protected Cell accounts.....	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (3,354,990).....	(9,552,788)	4,183,877
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0
26. Change in net deferred income tax.....	9,241,452	(4,449,038)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3).....	571,744	(7,176,552)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	(617,000)	(943,000)
29. Change in surplus notes.....	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0
31. Cumulative effect of changes in accounting principles.....	0	0
32. Capital changes:		
32.1 Paid in.....	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0
32.3 Transferred to surplus.....	0	0
33. Surplus adjustments:		
33.1 Paid in.....	47,000,000	50,847,901
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	(17,000,000)
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).....	86,630,526	29,474,908
39. Surplus as regards to policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	288,522,825	201,892,299
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.....	25,683,349	0
1402. OTHER INCOME.....	606,619	397,000
1403. MISCELLANEOUS FEES.....	0	52,930
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).....	26,289,968	449,930
3701.	0	0
3702.	0	0
3703.	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above).....	0	0

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	88,794,594	132,792,748
2. Net investment income	26,753,207	12,246,542
3. Miscellaneous income	25,456,557	51,596
4. Total (Lines 1 to 3)	141,004,358	145,090,886
5. Benefit and loss related payments	722,568,697	259,826,333
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	33,799,837	29,083,388
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	8,525,498	(728,867)
10. Total (Lines 5 through 9)	764,894,032	288,180,854
11. Net cash from operations (Line 4 minus Line 10)	(623,889,674)	(143,089,968)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	92,377,679	173,434,581
12.2 Stocks	11,619,491	6,740,778
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	22,356,495	10,243,820
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(53,317)	637
12.7 Miscellaneous proceeds	642,771	4,082,956
12.8 Total investment proceeds (Lines 12.1 to 12.7)	126,943,119	194,502,772
13. Cost of investments acquired (long-term only):		
13.1 Bonds	352,040,880	85,338,762
13.2 Stocks	27,161,985	22,805,088
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	4,799,368	44,023,725
13.6 Miscellaneous applications	1,318,116	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	385,320,349	152,167,575
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)	(258,377,230)	42,335,197
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	47,000,000	50,847,901
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	17,000,000
16.6 Other cash provided (applied)	795,047,607	(629,315,363)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	842,047,607	(595,467,462)
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)	(40,219,297)	(696,222,233)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	225,653,440	921,875,673
19.2 End of year (Line 18 plus Line 19.1)	185,434,143	225,653,440
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. COMMUTATION - TRANSFER OF INVESTED ASSETS	565,513,314	0
20.0002. QUOTA SHARE SETTLEMENT - TRANSFER OF INVESTED ASSETS	34,562,069	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 – PREMIUMS EARNED

Line of Business		1	2	3	4
		Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	479,620	143,868	445,613	177,875
2.1	Allied lines	1,622,568	482,469	1,519,696	585,341
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)	(4,841)	0	0	(4,841)
5.2	Commercial multiple peril (liability portion)	(161,731)	26,899	0	(134,832)
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	0	0	0	0
9.	Inland marine	808,106	87,745	288,686	607,165
10.	Financial guaranty	0	0	0	0
11.1.	Medical professional liability – occurrence	(3,564)	503	3,307	(6,368)
11.2.	Medical professional liability – claims-made	10,559,025	1,244,921	3,752,524	8,051,422
12.	Earthquake	235,690	60,022	120,878	174,834
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	21,886,876	1,209,899	3,923,081	19,173,694
17.1	Other liability – occurrence	290,201,089	27,207,593	107,901,756	209,506,926
17.2	Other liability – claims-made	25,167,224	2,776,961	9,197,189	18,746,996
17.3	Excess workers' compensation	0	0	0	0
18.1	Products liability—occurrence	62,407,573	6,423,880	23,657,348	45,174,105
18.2	Products liability—claims-made	9,331,405	1,679,075	3,672,176	7,338,304
19.1	Private passenger auto no-fault (personal injury protection)	220,354	143,098	0	363,452
19.2	Other private passenger auto liability	315,849	123,054	0	438,903
19.3	Commercial auto no-fault (personal injury protection)	496,013	43,277	175,454	363,836
19.4	Other commercial auto liability	40,772,540	3,555,912	12,807,566	31,520,886
21.1	Private passenger auto physical damage	(2,627)	18,482	0	15,855
21.2	Commercial auto physical damage	2,974,915	329,622	1,149,669	2,154,868
22.	Aircraft (all perils)	3,098,681	324,991	1,339,614	2,084,058
23.	Fidelity	0	0	0	0
24.	Surety	0	0	0	0
26.	Burglary and theft	36,983	16,207	49,140	4,050
27.	Boiler and machinery	749	224	40	933
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	470,442,497	45,898,702	170,003,737	346,337,462
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	443,037	2,576	0	0	445,613
2.1	Allied lines	1,506,171	13,525	0	0	1,519,696
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	288,686	0	0	0	288,686
10.	Financial guaranty	0	0	0	0	0
11.1.	Medical professional liability – occurrence	3,307	0	0	0	3,307
11.2.	Medical professional liability – claims-made	3,751,684	840	0	0	3,752,524
12.	Earthquake	119,785	1,093	0	0	120,878
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	3,923,081	0	0	0	3,923,081
17.1	Other liability – occurrence	105,905,539	1,996,217	0	0	107,901,756
17.2	Other liability – claims-made	9,188,907	8,282	0	0	9,197,189
17.3	Excess workers' compensation	0	0	0	0	0
18.1	Products liability – occurrence	23,113,520	543,828	0	0	23,657,348
18.2	Products liability – claims-made	3,643,879	28,297	0	0	3,672,176
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)	174,110	1,344	0	0	175,454
19.4	Other commercial auto liability	12,760,835	46,731	0	0	12,807,566
21.1	Private passenger auto physical damage	0	0	0	0	0
21.2	Commercial auto physical damage	1,149,669	0	0	0	1,149,669
22.	Aircraft (all perils)	1,336,173	3,441	0	0	1,339,614
23.	Fidelity	0	0	0	0	0
24.	Surety	0	0	0	0	0
26.	Burglary and theft	49,140	0	0	0	49,140
27.	Boiler and machinery	40	0	0	0	40
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	167,357,563	2,646,174	0	0	170,003,737
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	170,003,737
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	9,515,793	479,620	0	208,485	9,307,308	479,620
2.1 Allied lines	37,799,018	1,622,568	0	2,195,399	35,603,619	1,622,568
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	(4,841)	0	0	0	(4,841)
5.2 Commercial multiple peril (liability portion)	0	(161,731)	0	0	0	(161,731)
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0
9. Inland marine	283	808,106	0	(2,495)	2,778	808,106
10. Financial guaranty	0	0	0	0	0	0
11.1. Medical professional liability – occurrence	6,828	(3,564)	0	(3,968)	10,796	(3,564)
11.2. Medical professional liability – claims-made	15,772,272	10,559,025	0	14,049,943	1,722,329	10,559,025
12. Earthquake	4,788,895	235,690	0	174,662	4,614,233	235,690
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	21,886,876	0	0	0	21,886,876
17.1 Other liability – occurrence	660,387,829	290,201,088	0	402,457,792	257,930,036	290,201,089
17.2 Other liability – claims-made	45,741,476	25,167,224	0	35,176,560	10,564,916	25,167,224
17.3 Excess workers' compensation	0	0	0	0	0	0
18.1 Products liability—occurrence	88,774,628	62,407,573	0	85,663,921	3,110,707	62,407,573
18.2 Products liability—claims-made	20,208,974	9,331,405	0	12,938,992	7,269,982	9,331,405
19.1 Private passenger auto no-fault (personal injury protection)	0	220,354	0	0	0	220,354
19.2 Other private passenger auto liability	0	315,849	0	0	0	315,849
19.3 Commercial auto no-fault (personal injury protection)	0	496,013	0	0	0	496,013
19.4 Other commercial auto liability	37,973,865	40,772,540	0	37,741,670	232,195	40,772,540
21.1 Private passenger auto physical damage	0	(2,627)	0	0	0	(2,627)
21.2 Commercial auto physical damage	0	2,974,915	0	0	0	2,974,915
22. Aircraft (all perils)	0	3,098,681	0	0	0	3,098,681
23. Fidelity	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0
26. Burglary and theft	0	36,983	0	0	0	36,983
27. Boiler and machinery	0	749	0	0	0	749
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	920,969,861	470,442,496	0	590,600,961	330,368,899	470,442,497
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 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire	4,874,566	(122,742)	4,874,566	(122,742)	425,400	122,898	179,760	101.060 %
2.1 Allied lines	37,088,972	(2,066,278)	37,088,972	(2,066,278)	6,352,846	1,984,737	2,301,831	393.246 %
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	1,986	0	1,986	(496,041)	(78,978)	(415,077)	8,574.200 %
5.2 Commercial multiple peril (liability portion)	0	(8,706)	0	(8,706)	390,898	160,805	221,387	(164.195) %
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	160,131	0	160,131	64,584	32,554	192,161	31.649 %
10. Financial guaranty	0	0	0	0	0	0	0	0 %
11.1. Medical professional liability – occurrence	0	(1,628,191)	0	(1,628,191)	163,177	139,611	(1,604,625)	25,198.257 %
11.2. Medical professional liability – claims-made	12,263,629	(1,780,391)	12,263,629	(1,780,391)	10,634,277	3,886,737	4,967,149	61.693 %
12. Earthquake	0	(46,558)	0	(46,558)	51,886	19,954	(14,626)	(8.366) %
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	0 %
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0	0	0 %
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0 %
15.1 Vision only	0	0	0	0	0	0	0	0 %
15.2 Dental only	0	0	0	0	0	0	0	0 %
15.3 Disability income	0	0	0	0	0	0	0	0 %
15.4 Medicare supplement	0	0	0	0	0	0	0	0 %
15.5 Medicaid Title XIX	0	0	0	0	0	0	0	0 %
15.6 Medicare Title XVIII	0	0	0	0	0	0	0	0 %
15.7 Long-term care	0	0	0	0	0	0	0	0 %
15.8 Federal employees health benefits plan	0	0	0	0	0	0	0	0 %
15.9 Other health	0	0	0	0	0	0	0	0 %
16. Workers' compensation	0	(4,665,649)	0	(4,665,649)	23,514,512	9,371,773	9,477,090	49.428 %
17.1 Other liability – occurrence	201,574,057	(71,435,549)	201,574,057	(71,435,549)	242,537,622	65,756,939	105,345,134	50.282 %
17.2 Other liability – claims-made	6,964,323	(3,831,181)	6,964,323	(3,831,181)	8,656,682	3,185,283	1,640,218	8.749 %
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0 %
18.1 Products liability—occurrence	28,499,419	(22,641,496)	28,499,419	(22,641,496)	60,162,961	19,944,597	17,576,868	38.909 %
18.2 Products liability—claims-made	2,101,578	(383,377)	2,101,578	(383,377)	2,846,362	1,064,264	1,398,721	19.061 %
19.1 Private passenger auto no-fault (personal injury protection)	0	(490,742)	0	(490,742)	1,071,855	646,363	(65,250)	(17.953) %
19.2 Other private passenger auto liability	0	581,064	0	581,064	611,493	178,916	1,013,641	230.949 %
19.3 Commercial auto no-fault (personal injury protection)	0	99,134	0	99,134	658,633	198,139	559,628	153.813 %
19.4 Other commercial auto liability	206,185,866	81,591,771	206,185,866	81,591,771	101,371,547	138,018,214	44,945,104	142.588 %
21.1 Private passenger auto physical damage	0	156,035	0	156,035	8,388	16,032	148,391	935.926 %
21.2 Commercial auto physical damage	0	988,764	0	988,764	372,517	114,035	1,247,246	57.880 %
22. Aircraft (all perils)	0	462,991	0	462,991	1,088,663	177,564	1,374,090	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	18,248	0	18,248	3,036	(1,884)	23,168	572.049 %
27. Boiler and machinery	0	(1,029)	0	(1,029)	97	447	(1,379)	(147.803) %
28. Credit	0	(28,920)	0	(28,920)	0	12,394	(41,314)	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	499,552,410	(25,070,685)	499,552,410	(25,070,685)	460,491,395	244,951,394	190,469,316	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	5,321,936	395,196	5,321,936	395,196	1,907,121	30,204	1,907,121	425,400	45,396
2.1 Allied lines	52,377,321	3,849,368	52,377,321	3,849,368	16,861,492	2,503,478	16,861,492	6,352,846	118,764
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	84	0	84	8,716	(496,125)	8,716	(496,041)	(741,884)
5.2 Commercial multiple peril (liability portion)	0	12,540	0	12,540	0	378,358	0	390,898	902,053
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	31,102	0	31,102	19,577	33,482	19,577	64,584	(69,897)
10. Financial guaranty	0	0	0	0	0	0	0	0	0
11.1 Medical professional liability – occurrence	155,000	71,225	155,000	71,225	63,800	91,952	63,800	163,177	92,220
11.2 Medical professional liability – claims-made	6,608,569	3,188,027	6,608,569	3,188,027	15,374,454	7,446,250	15,374,454	10,634,277	5,193,510
12. Earthquake	0	0	0	0	1,349,074	51,886	1,349,074	51,886	67,590
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	13,863,733	0	13,863,733	0	9,650,779	0	23,514,512	6,515,815
17.1 Other liability – occurrence	233,211,310	81,990,538	233,211,310	81,990,538	547,078,396	160,547,084	547,078,396	242,537,622	84,656,208
17.2 Other liability – claims-made	5,396,234	2,258,127	5,396,234	2,258,127	19,250,036	6,398,555	19,250,036	8,656,682	4,254,901
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0
18.1 Products liability—occurrence	31,368,213	12,226,315	31,368,213	12,226,315	103,585,807	47,936,646	103,585,807	60,162,961	36,535,803
18.2 Products liability—claims-made	1,571,506	864,328	1,571,506	864,328	6,612,724	1,982,034	6,612,724	2,846,362	1,908,614
19.1 Private passenger auto no-fault (personal injury protection)	0	609,890	0	609,890	0	461,965	0	1,071,855	425,906
19.2 Other private passenger liability	0	236,116	0	236,116	0	375,377	0	611,493	101,548
19.3 Commercial auto no-fault (personal injury protection)	0	414,623	0	414,623	0	244,010	0	658,633	25,503
19.4 Other commercial auto liability	163,163,145	78,096,164	163,163,145	78,096,164	34,134,664	23,275,383	34,134,664	101,371,547	16,876,022
21.1 Private passenger auto physical damage	0	826	0	826	0	7,562	0	8,388	3,386
21.2 Commercial auto physical damage	0	169,990	0	169,990	0	202,527	0	372,517	102,784
22. Aircraft (all perils)	0	449,261	0	449,261	0	639,402	0	1,088,663	289,116
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	7	0	7	0	3,029	0	3,036	2,970
27. Boiler and machinery	0	0	0	0	0	97	0	97	1,109
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	499,173,234	198,727,460	499,173,234	198,727,460	746,245,861	261,763,935	746,245,861	460,491,395	157,307,437
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	89,057,072	0	0	89,057,072
1.2. Reinsurance assumed	(38,206)	0	0	(38,206)
1.3. Reinsurance ceded	37,324,060	0	0	37,324,060
1.4. Net claim adjustment services (1.1+1.2-1.3)	51,694,806	0	0	51,694,806
2. Commission and brokerage:				
2.1. Direct, excluding contingent	0	132,417,224	0	132,417,224
2.2. Reinsurance assumed, excluding contingent	0	572,262	0	572,262
2.3. Reinsurance ceded, excluding contingent	0	95,992,129	0	95,992,129
2.4. Contingent—direct	0	2,508,143	0	2,508,143
2.5. Contingent—reinsurance assumed	0	0	0	0
2.6. Contingent—reinsurance ceded	0	(827,908)	0	(827,908)
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	40,333,408	0	40,333,408
3. Allowances to manager and agents	0	164,251	0	164,251
4. Advertising	0	16,301	0	16,301
5. Boards, bureaus and associations	38,623	2,024,437	0	2,063,060
6. Surveys and underwriting reports	0	(2,600,253)	0	(2,600,253)
7. Audit of assureds' records	0	874,562	0	874,562
8. Salary and related items:				
8.1. Salaries	7,451,501	29,493,544	0	36,945,045
8.2. Payroll taxes	551,041	1,946,445	0	2,497,486
9. Employee relations and welfare	1,257,788	4,360,771	0	5,618,559
10. Insurance	159,379	840,723	0	1,000,102
11. Directors' fees	0	0	0	0
12. Travel and travel items	39,691	628,660	0	668,351
13. Rent and rent items	398,132	2,056,676	0	2,454,808
14. Equipment	614,843	2,490,760	0	3,105,603
15. Cost or depreciation of EDP equipment and software	23,191	136,476	0	159,667
16. Printing and stationery	7,832	123,144	0	130,976
17. Postage, telephone and telegraph, exchange and express	111,589	621,200	0	732,789
18. Legal and auditing	42,957	443,227	0	486,184
19. Totals (Lines 3 to 18)	10,696,567	43,620,924	0	54,317,491
20. Taxes, licenses and fees:				
20.1. State and local insurance taxes deducting guaranty association credits of \$ 62,366	3,058	4,201,759	0	4,204,817
20.2. Insurance department licenses and fees	0	397,876	0	397,876
20.3. Gross guaranty association assessments	43	(129,900)	0	(129,857)
20.4. All other (excluding federal and foreign income and real estate)	7,383	62,654	0	70,037
20.5. Total taxes, licenses and fees (20.1+20.2+20.3+20.4)	10,484	4,532,389	0	4,542,873
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	657,449	2,022,235	1,235,034	3,914,718
25. Total expenses incurred	63,059,306	90,508,956	1,235,034	(a) 154,803,296
26. Less unpaid expenses—current year	157,307,437	20,214,243	407,692	177,929,372
27. Add unpaid expenses—prior year	85,375,250	37,254,239	199,685	122,829,174
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)	(8,872,881)	107,548,952	1,027,027	99,703,098
Details of Write-Ins				
2401. OUTSIDE CONSULTING	634,357	2,136,774	1,235,034	4,006,165
2402. CLAIMS SEARCH FEES	43,890	0	0	43,890
2403. SHARED REIMBURSEMENTS	(19,893)	(103,165)	0	(123,058)
2498. Summary of remaining write-ins for Line 24 from overflow page	(905)	(11,374)	0	(12,279)
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	657,449	2,022,235	1,235,034	3,914,718

(a) Includes management fees of \$71,928,863 to affiliates and \$1,095,785 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1	2
	Collected During Year	Earned During Year
1. U.S. Government bonds	95,192	85,273
1.1. Bonds exempt from U.S. tax	(a) 647,108	785,666
1.2. Other bonds (unaffiliated)	(a) 16,055,786	21,377,437
1.3. Bonds of affiliates	(a) 0	0
2.1. Preferred stocks (unaffiliated)	(b) 1,955,943	1,902,005
2.11. Preferred stocks of affiliates	(b) 0	0
2.2. Common stocks (unaffiliated)	1,747,845	1,757,608
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) 2,679,011	2,865,983
7. Derivative instruments	(f) 0	0
8. Other invested assets	4,871,113	4,873,109
9. Aggregate write-ins for investment income	10,233	10,233
10. Total gross investment income	28,062,231	33,657,314
11. Investment expenses		(g) 1,235,034
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)		1,235,034
17. Net investment income (Line 10 minus Line 16)		32,422,280
Details of Write-Ins		
0901. MISC. INCOME	10,233	10,233
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)	10,233	10,233
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 \$3,497,872 accrual of discount less \$524,802 amortization of premium and less \$4,608,280 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 \$452,690 accrual of discount less \$9,590 amortization of premium and less \$24,684 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	661,992	0	661,992	0	0
1.2. Other bonds (unaffiliated)	(185,857)	(399,574)	(585,431)	(4,672,745)	0
1.3. Bonds of affiliates	0	0	0	0	0
2.1. Preferred stocks (unaffiliated)	(121,800)	0	(121,800)	(7,087,012)	0
2.11. Preferred stocks of affiliates	0	0	0	0	0
2.2. Common stocks (unaffiliated)	1,632,371	0	1,632,371	(2,523,768)	0
2.21. Common stocks of affiliates	0	0	0	3,068,380	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	(53,200)	0	(53,200)	160	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	(1,699,762)	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	6,969	0
10. Total capital gains (losses)	1,933,506	(399,574)	1,533,932	(12,907,778)	0
Details of Write-Ins					
0901. Misc.	0	0	0	6,969	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	6,969	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.....	9,932,685	9,714,549	(218,136)
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.....	3,144,279	4,223,517	1,079,238
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.....	2,003,033	1,713,675	(289,358)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	15,079,997	15,651,741	571,744
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. Total (Lines 26 and 27).....	15,079,997	15,651,741	571,744
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. DEDUCTIBLE RECOVERABLE.....	2,003,033	1,713,675	(289,358)
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).....	2,003,033	1,713,675	(289,358)

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2022	2021
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 39,987,118	\$ 4,011,720
(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>\$ 39,987,118</u>	<u>\$ 4,011,720</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 288,522,825	\$ 201,892,299
(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>\$ 288,522,825</u>	<u>\$ 201,892,299</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) Affiliated common stock is stated at the statutory value of the insurance subsidiary.
- (8) The Company has minor ownership interests in four limited partnerships and three limited liability companies. The Company carries these investments based on the underlying audited GAAP equity of the investee.
- (9) The Company has no investments in derivatives.
- (10) The Company does not consider investment income as a factor in determining premium deficiency reserves.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on 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.....	\$..... 13,924,403
2. 12 months or longer.....	5,671,805

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

1. Less than 12 months.....	\$..... 283,488,486
2. 12 months or longer.....	72,748,536

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

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

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

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

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

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

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

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

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

J. Real Estate - Not Applicable

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

Notes to the Financial Statements

5. Investments (Continued)

L. Restricted Assets

(1) Restricted assets (including pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year							Current Year			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %
a. Subject to contractual obligation for which liability is not shown	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0 %	0 %
b. Collateral held under security lending agreements	0	0	0	0	0	0	0	0	0	0	0
c. Subject to repurchase agreements	0	0	0	0	0	0	0	0	0	0	0
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0	0
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0	0	0
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0	0
g. Placed under option contracts	0	0	0	0	0	0	0	0	0	0	0
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	0	0	0	0	0	0	0	0	0	0	0
i. FHLB capital stock	0	0	0	0	0	0	0	0	0	0	0
j. On deposit with states	6,100,130	0	0	0	6,100,130	7,452,236	(1,352,106)	0	6,100,130	0.228	0.229
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)	\$ 6,100,130	\$ 0	\$ 0	\$ 0	\$ 6,100,130	\$ 7,452,236	\$ (1,352,106)	\$ 0	\$ 6,100,130	0.228 %	0.229 %

(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	\$ 23,111,756	\$ 2,103,655	\$ 25,215,411	\$ 17,037,367	\$ 3,153,402	\$ 20,190,769	\$ 6,074,389	\$ (1,049,747)	\$ 5,024,642
(b) Statutory valuation allowance adjustments	0	0	0	0	0	0	0	0	0
(c) Adjusted gross deferred tax assets (1a - 1b)	23,111,756	2,103,655	25,215,411	17,037,367	3,153,402	20,190,769	6,074,389	(1,049,747)	5,024,642
(d) Deferred tax assets nonadmitted	3,144,279	0	3,144,279	4,223,517	0	4,223,517	(1,079,238)	0	(1,079,238)
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 19,967,477	\$ 2,103,655	\$ 22,071,132	\$ 12,813,850	\$ 3,153,402	\$ 15,967,252	\$ 7,153,627	\$ (1,049,747)	\$ 6,103,880
(f) Deferred tax liabilities	892,255	4,526,028	5,418,283	684,047	12,306,035	12,990,082	208,208	(7,780,007)	(7,571,799)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 19,075,222	\$ (2,422,373)	\$ 16,652,849	\$ 12,129,803	\$ (9,152,633)	\$ 2,977,170	\$ 6,945,419	\$ 6,730,260	\$ 13,675,679

(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	\$ 19,075,222	0	\$ 19,075,222	\$ 7,732,631	0	\$ 7,732,631	\$ 11,342,591	0	\$ 11,342,591
(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)	0	0	0	4,397,172	0	4,397,172	(4,397,172)	0	(4,397,172)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	0	0	0	4,397,172	0	4,397,172	(4,397,172)	0	(4,397,172)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	27,186,998	XXX	XXX	29,837,269	XXX	XXX	(2,650,271)
(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	892,255	2,103,655	2,995,910	684,047	3,153,402	3,837,449	208,208	(1,049,747)	(841,539)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101									
Total 2(a) + 2(b) + 2(c)	\$ 19,967,477	\$ 2,103,655	\$ 22,071,132	\$ 12,813,850	\$ 3,153,402	\$ 15,967,252	\$ 7,153,627	\$ (1,049,747)	\$ 6,103,880

(3) Ratio used as basis of admissibility

	2022	2021
(a) Ratio percentage used to determine recovery period and threshold limitation amount	267.500 %	311.000 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 271,869,976	\$ 198,915,129

(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)	\$ 23,111,756	\$ 2,103,655	\$ 17,037,367	\$ 3,153,402	\$ 6,074,389	\$ (1,049,747)
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)	\$ 19,967,477	\$ 2,103,655	\$ 12,813,850	\$ 3,153,402	\$ 7,153,627	\$ (1,049,747)
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	\$ 21,867,686	\$ (9,091,260)	\$ 30,958,946
(b) Foreign	840	1,429	(589)
(c) Subtotal (1a+1b)	\$ 21,868,526	\$ (9,089,831)	\$ 30,958,357
(d) Federal income tax on net capital gains	406,036	668,465	(262,429)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	(549,027)	2,547,050	(3,096,077)
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 21,725,535	\$ (5,874,316)	\$ 27,599,851
	(1) 2022	(2) 2021	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 9,896,752	\$ 5,171,706	\$ 4,725,046
(2) Unearned premium reserve	7,140,157	1,927,746	5,212,411
(3) Policyholder reserves	0	0	0
(4) Investments	0	0	0
(5) Deferred acquisition costs	0	0	0
(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	2,506,501	2,399,927	106,574
(11) Net operating loss carry-forward	0	0	0
(12) Tax credit carry-forward	0	0	0
(13) Other	3,568,346	7,537,988	(3,969,642)
(99) Subtotal (sum of 2a1 through 2a13)	\$ 23,111,756	\$ 17,037,367	\$ 6,074,389
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	3,144,279	4,223,517	(1,079,238)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 19,967,477	\$ 12,813,850	\$ 7,153,627
(e) Capital			
(1) Investments	\$ 0	\$ 20,014	\$ (20,014)
(2) Net capital loss carry-forward	0	2,607,767	(2,607,767)
(3) Real estate	0	0	0
(4) Other	2,103,655	525,621	1,578,034
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 2,103,655	\$ 3,153,402	\$ (1,049,747)
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	2,103,655	3,153,402	(1,049,747)
(i) Admitted deferred tax assets (2d + 2h)	\$ 22,071,132	\$ 15,967,252	\$ 6,103,880
	(1) 2022	(2) 2021	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 465,415	\$ 114,927	\$ 350,488
(2) Fixed assets	0	0	0
(3) Deferred and uncollected premium	0	0	0
(4) Policyholder reserves	0	0	0
(5) Other	426,840	569,120	(142,280)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 892,255	\$ 684,047	\$ 208,208
(b) Capital			
(1) Investments	\$ 3,379,927	\$ 9,075,879	\$ (5,695,952)
(2) Real estate	0	0	0
(3) Other	1,146,101	3,230,156	(2,084,055)
(99) Subtotal (3b1+3b2+3b3)	\$ 4,526,028	\$ 12,306,035	\$ (7,780,007)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 5,418,283	\$ 12,990,082	\$ (7,571,799)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 16,652,849	\$ 2,977,170	\$ 13,675,679

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.....	\$ 12,959,658	21.000 %
Proration of tax exempt investment income.....	125,044	0.203
Tax exempt income deduction.....	(143,538)	-0.233
Dividends received deduction.....	(356,636)	-0.578
Other Permanent differences.....	0	0
Change in nonadmitted assets.....	(106,574)	-0.173
Accrual adjustment - prior year.....	10,407	0.017
Other.....	841	0.001
Total.....	\$ 12,489,202	20.238 %

	2022	Effective Tax Rate
Federal and foreign income taxes incurred.....	\$ 21,319,500	34.546 %
Realized capital gains (losses) tax.....	406,036	0.658
Change in deferred income taxes.....	(9,236,334)	-14.967
Total statutory income taxes.....	\$ 12,489,202	20.238 %

E. Operating Loss and Tax Credit Carryforwards

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

	Total
2020.....	\$ 2,602,143
2021.....	0
2022.....	16,473,079

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

F. Consolidated Federal Income Tax Return

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

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

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

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

H. Repatriation Transition Tax (RTT) - Not Applicable

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

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

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

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

Effective June 2021, the Company's immediate parent, James River Group, contributed \$35,847,901 of other invested assets as additional Paid in Surplus to the Company. Effective November 2021, the Company's immediate parent, James River Group, contributed \$15,000,000 of cash as additional Paid in Surplus to the Company.

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

Effective September 30, 2022, the Company contributed \$10,000,000 of cash to its subsidiary, James River Casualty Company as additional Paid in Surplus.

Notes to the Financial Statements

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

Effective December 22, 2022, the Company's immediate parent, James River Group, contributed \$2,000,000 of cash as additional Paid in Surplus to the Company. Also, effective December 22, 2022, the Company contributed \$2,000,000 of cash to its subsidiary, James River Casualty Company as additional Paid in Surplus.

Dollar Amounts of Transactions

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

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

D. Amounts Due to or from Related Parties

See Note 10E.

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

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

During 2022, James River Management Company, Inc. incurred \$71,928,863 of expenses on behalf of James River Insurance Company, pursuant to the terms of the intercompany Management Services Agreement. As of December 31, 2022, \$66,290,672 of this amount had been settled, and the resulting \$5,638,191 receivable was settled by January 31, 2023.

All intercompany reinsurance balances are settled quarterly.

F. Guarantees or Contingencies - Not Applicable

G. Nature of the Control Relationship

See Schedule Y, Part 1, Organizational Chart.

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

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

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

K. Foreign Subsidiary Value Using CARVM - Not Applicable

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

M. All SCA Investments - Not Applicable

N. Investment in Insurance SCAs - Not Applicable

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

11. Debt

A. Debt, Including Capital Notes - Not Applicable

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

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

A. Defined Benefit Plan - Not Applicable

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

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

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

E. Defined Contribution Plans - Not Applicable

F. Multiemployer Plans - Not Applicable

G. Consolidated/Holding Company Plans

James River Insurance Company has no employees. However, James River Management Company, Inc., sponsors a 401(k) plan for its employees. The terms of the 401(k) plan allow employees to contribute the maximum allowed by the U.S. Government. One hundred percent (100%) of this contribution, up to a maximum of 6% of salary, is matched by James River Management Company, Inc.. All expenses associated with the plan are allocated to James River Insurance Company in accordance with the terms of the Management Services Agreement. James River Insurance Company's share of this 401(k) plan expense was \$2,201,718 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 1,650,000 shares of \$2.15 par value common stock authorized, issued and outstanding.

B. Dividend Rate of Preferred Stock - Not Applicable

Notes to the Financial Statements

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

- C. The maximum amount of dividends or distributions which may be paid to stockholders by property/casualty insurance companies domiciled in the State of Ohio without (i) prior approval or (ii) expiration of a 30-day waiting period without disapproval of the Director of Insurance is the greater of net income or 10% of policyholders' surplus as of the preceding December 31, but only to the extent of earned surplus as of the preceding December 31. Based on this calculation, the maximum amount of ordinary dividends or distributions which may be paid in 2023 is \$33,178,799.
- D. Ordinary Dividends - None
- 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. There were no restrictions placed on the Company's unassigned funds.
- G. Surplus Advances - Not Applicable
- H. Stock Held for Special Purposes - Not Applicable
- I. Changes in Special Surplus Funds
- During the third quarter of 2022, the Aggregate Write-In for Special Surplus Funds increased by \$25.7 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 net unrealized gains is \$8,291,752.
- 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

	Direct
Claims-related ECO and bad faith losses paid during the reporting period.....	\$ 12,500,000

Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period.

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

Method used to disclose claim count information:

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

- E. Product Warranties - Not Applicable
- F. Joint and Several Liabilities - Not Applicable
- G. All Other Contingencies

Various lawsuits against the Company arise during the normal course of business. The Company's management believes that 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 the fair value.

Three levels of inputs are used to measure fair value:

- Level 1: Quoted prices in active markets for identical assets,

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

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

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

(1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds - industrial & misc.....	\$ 0	\$ 326,368	\$ 0	\$ 0	\$ 326,368
Bonds - unaffiliated bank loans.....	0	45,877,142	0	0	45,877,142
Preferred stock - industrial & misc.....	0	32,594,856	0	0	32,594,856
Common stock - industrial & misc.....	34,372,210	2,541,812	0	0	36,914,022
Common stock - mutual funds.....	2,017,313	0	0	0	2,017,313
Common stock - closed-end funds.....	5,432,765	0	0	0	5,432,765
Money market mutual funds.....	0	0	0	110,141,944	110,141,944
Total assets at fair value/NAV.....	\$ 41,822,288	\$ 81,340,178	\$ 0	\$ 110,141,944	\$ 233,304,410
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

Description	Beginning balance as of 01/01/2022	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2022
a. Assets										
Common Stock - industrial & misc.....	\$ 38,517	\$ 0	\$ 0	\$ 34,896	\$ (38,517)	\$ 0	\$ 0	\$ (34,896)	\$ 0	\$ 0
Total assets.....	\$ 38,517	\$ 0	\$ 0	\$ 34,896	\$ (38,517)	\$ 0	\$ 0	\$ (34,896)	\$ 0	\$ 0
b. Liabilities										
Total liabilities.....	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

(3) Policies when Transfers Between Levels are Recognized

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

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

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

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

Investments for which external sources are not available or are determined by the investment manager not to be representative of fair value are recorded at fair value as determined by the investment manager. In determining the fair value of such investments, the investment manager considers one or more of the following factors: type of security held, convertibility or exchangeability of the security, redeemability of the security (including timing of such redemptions), application of industry accepted valuation models, recent trading activity, liquidity, estimates of liquidation value, purchase cost, and prices received for securities with similar terms of the same issuer or similar issuers. As of December 31, 2022, there were no investments for which external sources were unavailable to determine fair value.

The Company does not have any Level 3 assets that are carried at fair value.

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

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

The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments, excluding those accounted for under the equity method (subsidiaries and other invested assets). 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.....	\$ 1,009,690,396	\$ 1,060,205,207	\$ 2,066,407	\$ 1,007,623,989	\$ 0	\$ 0	\$ 0
Preferred stock.....	32,594,856	32,594,856	0	32,594,856	0	0	0
Common stock.....	44,364,100	44,364,100	41,822,288	2,541,812	0	0	0
Other Investments.....	5,590,249	5,702,111	0	0	5,590,249	0	0
Cash equivalents & short-term investments.....	136,795,697	136,809,175	0	26,653,753	0	110,141,944	0

D. Not Practicable to Estimate Fair Value - Not Applicable

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

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

21. Other Items

A. Unusual or Infrequent Items

Impact of the COVID-19 Pandemic

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

B. Troubled Debt Restructuring - Not Applicable

C. Other Disclosures - Not Applicable

D. Business Interruption Insurance Recoveries - Not Applicable

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

F. Subprime-Mortgage-Related Risk Exposure

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

(2) Direct exposure through investments in subprime mortgage loans - Not Applicable

(3) Direct exposure through other investments - Not Applicable

(4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage - Not Applicable

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

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

22. Events Subsequent

There were no other subsequent events occurring through February 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 Not Members of a Group

FEIN	Reinsurer Name	Unsecured Amount
CR-1460023	RenaissanceRe Europe AG	\$ 15,200,000
AA-9991159	Michigan Catastrophic Claims Assn	9,543,000
13-2918573	Toa Reinsurance Co of America	20,131,000
AA-1120102	Lloyd's Syndicate Number 1458	15,318,000
AA-1126006	Lloyd's Syndicate Number 4472	14,693,000
AA-1340125	Hannover Ruckversicherungs AG	23,604,000
AA-1120337	Aspen Insurance UK Ltd	18,315,000
AA-1120171	Lloyd's Syndicate Number 1856	11,556,000

Individual Reinsurers Who Are Members of a Group

NAIC Group Code	FEIN	Reinsurer Name	Unsecured Amount
1279	06-1430254	Arch Reins Co	\$ 13,107,000
1120	22-2005057	Everest Reins Co	18,899,000
0031	13-2673100	General Reins Corp	10,156,000
5001	13-2997499	SiriusPoint Amer Ins Co	9,466,000
0098	47-0574325	Berkley Ins Co	175,298,000
0181	13-1675535	Swiss Reinsurance America Corp	142,087,000

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	\$ 170,003,737	\$ 32,707,208	\$ 277,420,608	\$ 52,317,420	\$ (107,416,871)	\$ (19,610,212)
b. All other	0	0	127,679,955	37,667,564	(127,679,955)	(37,667,564)
c. Total (a+b)	<u>\$ 170,003,737</u>	<u>\$ 32,707,208</u>	<u>\$ 405,100,563</u>	<u>\$ 89,984,984</u>	<u>\$ (235,096,826)</u>	<u>\$ (57,277,776)</u>
d. Direct unearned premium reserve			\$ 405,100,563			

- (2) The additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements in this statement as a result of existing contractual arrangements is accrued as follows: - None
- (3) Risks attributed to each of the company's protected cells - Not Applicable

D. Uncollectible Reinsurance - Not Applicable

E. Commutation of Ceded Reinsurance

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

	Amount
(1) Losses incurred	\$ 0
(2) Loss adjustment expenses incurred	0
(3) Premiums earned	0
(4) Other	(29,239,195)
(5) Company Carolina Re, Ltd	\$ (29,239,195)

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 \$565.5 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 subsidiary James River Casualty 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 \$342.3 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 \$342.3 million.

Aleka is obligated to post collateral as security for its obligations to the Companies, which will be maintained at 102% of the Companies' estimate of Aleka's obligations under the reinsurance agreement, 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	\$ 342,282,678
2. Adjustments - prior year(s)	0	(87,849,951)
3. Adjustment - current year	0	(123,747,046)
4. Current total (1+2+3)	<u>\$ 0</u>	<u>\$ 130,685,681</u>

Notes to the Financial Statements

23. Reinsurance (Continued)

(b) Consideration paid or received

	Assumed	Ceded
1. Initial consideration.....	\$ 0	\$ 342,282,678
2. Adjustments - prior year(s).....	0	0
3. Adjustments - current year.....	0	0
4. Current total (1+2+3).....	<u>\$ 0</u>	<u>\$ 342,282,678</u>

(c) Paid losses reimbursed or recovered

	Assumed	Ceded
1. Prior year(s).....	\$ 0	\$ (87,849,951)
2. Current year.....	0	(149,430,395)
3. Current total (1+2).....	<u>\$ 0</u>	<u>\$ (237,280,346)</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	25,683,349
4. Current year restricted surplus.....	0	(25,683,349)
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	\$ 130,685,681
Total.....	<u>\$ 0</u>	<u>\$ 130,685,681</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.....	\$ 13,173,296	\$ 0	\$ 148,640,630
Total.....	<u>\$ 13,173,296</u>	<u>\$ 0</u>	<u>\$ 148,640,630</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	\$330,326,644	\$260,037,071
Loss and loss adjustment expense incurred:		
Current accident year	236,014,301	75,027,794
Prior accident years	17,514,321	37,115,938
	253,528,622	112,143,733
Loss and loss adjustment expense payments made for:		
Current accident year	18,545,907	9,067,575
Prior accident years	(52,489,473)	32,786,585
	(33,943,566)	41,854,160
Reserves, Net of Reinsurance Recoverables at End of Period	\$617,798,832	\$330,326,644

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 55% 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 to Falls Lake National Insurance Company is \$11,614,890 as of December 31, 2022.

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves

- 1. Liability carried for premium deficiency reserves: \$0
- 2. Date of the most recent evaluation of this liability: 02/01/2023
- 3. Was anticipated investment income utilized in the calculation? NO

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 intercompany pooling arrangement.

(1) Direct basis - Not Applicable

(2) Assumed reinsurance basis

	2018	2019	2020	2021	2022
a. Beginning reserves	\$ 103,880	\$ 80,892	\$ 47,670	\$ 71,866	\$ 17,406
b. Incurred losses and loss adjustment expense	(29,154)	(29,177)	(4,152)	5,307	3,691
c. Calendar year payments for losses and loss adjustment expenses	(6,166)	4,045	(28,348)	59,767	3,442
d. Ending reserves (a+b-c)	\$ 80,892	\$ 47,670	\$ 71,866	\$ 17,406	\$ 17,655

(3) Net of ceded reinsurance basis

	2018	2019	2020	2021	2022
a. Beginning reserves	\$ 103,880	\$ 80,892	\$ 47,670	\$ 71,866	\$ 17,406
b. Incurred losses and loss adjustment expenses	(29,154)	(29,177)	(4,152)	5,307	3,691
c. Calendar year payments for losses and loss adjustment expenses	(6,166)	4,045	(28,348)	59,767	3,442
d. Ending reserves (a+b-c)	\$ 80,892	\$ 47,670	\$ 71,866	\$ 17,406	\$ 17,655

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 \$ 27,503
- (2) Assumed reinsurance basis \$ 84
- (3) Net of ceded reinsurance basis \$ 84

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

Yes (X) No ()

Notes to the Financial Statements

33. Asbestos/Environmental Reserves (Continued)

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

(1) Direct basis - Not Applicable

(2) Assumed reinsurance basis - Not Applicable

(3) Net of ceded reinsurance basis - Not Applicable

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

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

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

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

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1. Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?..... YES
- If yes, complete Schedule Y, Parts 1, 1A, 2, and 3.
- 1.2. If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?..... YES
- 1.3. State Regulating?..... OHIO
- 1.4. Is the reporting entity publicly traded or a member of a publicly traded group?..... YES
- 1.5. If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group..... 1620459
- 2.1. Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?..... YES
- 2.2. If yes, date of change:..... 07/19/2022
- 3.1. State as of what date the latest financial examination of the reporting entity was made or is being made..... 12/31/2019
- 3.2. State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released..... 12/31/2019
- 3.3. State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date)..... 06/26/2021
- 3.4. By what department or departments?
OHIO DEPARTMENT OF INSURANCE
- 3.5. Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... N/A
- 3.6. Have all of the recommendations within the latest financial examination report been complied with?..... N/A
- 4.1. During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:..... YES
- 4.11. sales of new business?..... YES
- 4.12. renewals?..... YES
- 4.2. During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:..... NO
- 4.21. sales of new business?..... NO
- 4.22. renewals?..... NO
- 5.1. Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... NO
- If yes, complete and file the merger history data file with the NAIC.
- 5.2. If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 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
- 12.12 Number of parcels involved..... 0
- 12.13 Total book / adjusted carrying value..... \$ 0
- 12.2. If yes, provide explanation
13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1. What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?..... NOT APPLICABLE
- 13.2. Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?.....
- 13.3. Have there been any changes made to any of the trust indentures during the year?.....
- 13.4. If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?..... 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:
- 14.2. Has the code of ethics for senior managers been amended?..... NO
- 14.21. If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3. Have any provisions of the code of ethics been waived for any of the specified officers?..... NO
- 14.31. If the response to 14.3 is yes, provide the nature of any waiver(s).

- 15.1. Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?..... YES
- 15.2. If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1	2	3	4
American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	Amount
067015999.....	LEGACY BANK OF FLORIDA.....	NON-PAYMENT OF DEDUCTIBLE BALANCE.....	\$ 100,000
221272303.....	PROVIDENT BANK.....	NON-PYAMENT OF DEDUCTIBLE BALANCE.....	400,000

BOARD OF DIRECTORS

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

FINANCIAL

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

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

INVESTMENT

- 25.01. Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... YES
- 25.02. If no, give full and complete information, relating thereto
- 25.03. For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 25.04. For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions..... \$ 0
- 25.05. For the reporting entity's securities lending program, report amount of collateral for other programs..... \$ 0
- 25.06. Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?..... N/A
- 25.07. Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?..... N/A
- 25.08. Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?..... N/A
- 25.09. For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:
 - 25.091. Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$ 0
 - 25.092. Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$ 0
 - 25.093. Total payable for securities lending reported on the liability page..... \$ 0
- 26.1. Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03)..... YES
- 26.2. If yes, state the amount thereof at December 31 of the current year:
 - 26.21. Subject to repurchase agreements..... \$ 0
 - 26.22. Subject to reverse repurchase agreements..... \$ 0
 - 26.23. Subject to dollar repurchase agreements..... \$ 0
 - 26.24. Subject to reverse dollar repurchase agreements..... \$ 0
 - 26.25. Placed under option agreements..... \$ 0
 - 26.26. Letter stock or securities restricted as to sale - excluding FHLB Capital Stock..... \$ 0
 - 26.27. FHLB Capital Stock..... \$ 0
 - 26.28. On deposit with states..... \$ 6,100,130
 - 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?..... YES
- 28.2. If yes, state the amount thereof at December 31 of the current year..... \$ 23,320,508

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.....
US BANK, N.A.....	ONE FEDERAL STREET, 3RD FLOOR, BOSTON, MA 02110.....

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.....
ANGELO, GORDON & CO.....	U.....
NEUBERGER BERMAN INVESTMENT ADVISERS, LLC.....	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.....
131940.....	ANGELO, GORDON & CO.....	XXJ808RONB9FETFPBC63.....	SEC.....	NO.....
124687.....	NEUBERGER BERMAN INVESTMENT ADVISERS, LLC.....	8PSZVUUKYGCPW2RDO373.....	SEC.....	NO.....

- 30.1. Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?..... YES

30.2. If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
46625H365.....	JP MORGAN CHASE ALERIAN ETN.....	\$ 2,017,313.....
30.2999 TOTAL.....		\$ 2,017,313.....

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

1	2	3	4
Name of Mutual Fund (from above table)	Name of Significant Holding of the Mutual Fund	Amount of Mutual Fund's Book / Adjusted Carrying Value Attributable to the Holding	Date of Valuation
JP MORGAN CHASE ALERIAN ETN.....	MPLX COMMON UNITS.....	\$..... 203,143	12/31/2022
JP MORGAN CHASE ALERIAN ETN.....	ENTERPRISE PRODUCTS PARTNERS UNT.....	202,336	12/31/2022
JP MORGAN CHASE ALERIAN ETN.....	ENERGY TRANSFER LP UNITS.....	210,933	12/31/2022
JP MORGAN CHASE ALERIAN ETN.....	MAGELLAN MIDSTREAM PARTNERS UNT.....	199,310	12/31/2022
JP MORGAN CHASE ALERIAN ETN.....	PLAINS ALL AMERICA PIPELINE UNT.....	186,601	12/31/2022

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.....	\$..... 1,086,872,438	\$..... 1,036,344,149	\$..... (50,528,289)
31.2. Preferred Stocks.....	32,594,856	32,594,856	0
31.3. Totals.....	\$..... 1,119,467,294	\$..... 1,068,939,005	\$..... (50,528,289)

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 FUNDS ARE VALUED USING A NET ASSET VALUE (NAV).

32.1. Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?.....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.

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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? \$..... 2,732,315

40.2. List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1	2
Name	Amount Paid
ISO, INC.....	\$..... 1,493,344

41.1. Amount of payments for legal expenses, if any? \$..... 135,830

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.....	\$..... 51,043

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	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	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	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	0
			Current Year	Prior Year
2.	Health Test:			
	2.1. Premium Numerator	\$	0	\$ 0
	2.2. Premium Denominator	\$	346,337,462	\$ 94,880,929
	2.3. Premium Ratio (2.1/2.2)		0 %	0 %
	2.4. Reserve Numerator	\$	0	\$ 0
	2.5. Reserve Denominator	\$	876,972,403	\$ 432,262,943
	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?..... YES.....
- 12.6. If yes, state the amount thereof at December 31 of current year:
12.61 Letters of Credit..... \$..... 4,900,000
12.62 Collateral and other funds..... \$..... 3,685,445

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 13.1. Largest net aggregate amount insured in any one risk (excluding workers' compensation):..... \$ 2,750,000
- 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)	1,330,220,255	881,256,150	742,569,886	958,954,544	684,597,696
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	58,259,244	49,081,772	37,854,495	32,253,684	17,190,943
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	2,932,858	601,401	401,093	1,468	2,276
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)	1,391,412,357	930,939,323	780,825,474	991,209,696	701,790,915
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	461,354,384	90,121,710	98,403,766	173,329,940	151,383,009
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	6,155,255	1,828,917	681,244	814,967	395,688
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	2,932,858	597,790	397,604	4	4,052
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)	470,442,497	92,548,417	99,482,614	174,144,911	151,782,749
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	2,299,884	(16,975,721)	(13,031,309)	(11,962,389)	(11,077,458)
14. Net investment gain (loss) (Line 11)	33,550,176	14,393,064	9,565,618	17,486,343	16,374,981
15. Total other income (Line 15)	25,456,557	51,596	(856,014)	2,117,410	2,624,893
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	21,319,499	(6,542,781)	1,842,026	5,098,284	1,872,608
18. Net income (Line 20)	39,987,118	4,011,720	(6,163,731)	2,543,080	6,049,808
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	2,658,313,973	1,382,236,516	1,772,250,651	2,137,676,579	758,325,292
20. Premiums and considerations (Page 2, Col. 3)					
20.1. In course of collection (Line 15.1)	197,401,604	133,974,840	122,119,366	87,211,738	73,397,501
20.2. Deferred and not yet due (Line 15.2)	0	0	0	56,569,115	45,212,738
20.3. Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	2,369,791,148	1,180,344,217	1,599,833,260	1,970,185,308	610,689,066
22. Losses (Page 3, Line 1)	460,491,395	244,951,394	183,688,205	190,358,698	162,079,482
23. Loss adjustment expenses (Page 3, Line 3)	157,307,437	85,375,250	76,348,866	87,026,301	75,493,984
24. Unearned premiums (Page 3, Line 9)	170,003,737	45,898,702	48,231,214	40,749,698	29,393,327
25. Capital paid up (Page 3, Lines 30 & 31)	3,547,500	3,547,500	3,547,500	3,547,500	3,547,500
26. Surplus as regards policyholders (Page 3, Line 37)	288,522,825	201,892,299	172,417,391	167,491,271	147,636,226
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(623,889,674)	(143,089,968)	(52,428,279)	22,447,045	57,615,615
Risk-Based Capital Analysis					
28. Total adjusted capital	288,522,825	201,892,299	172,417,391	167,491,271	147,636,226
29. Authorized control level risk-based capital	101,652,728	64,031,453	53,170,098	64,180,728	51,740,733
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)	76.6	35.5	22.1	11.8	45.8
31. Stocks (Lines 2.1 & 2.2)	8.2	17.7	6.4	4.8	21.0
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0	0	0	0	0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0	0	0	0	0
34. Cash, cash equivalents and short-term investments (Line 5)	13.4	39.0	70.5	82.6	25.8
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)	1.8	7.6	0.7	0.8	7.4
38. Receivables for securities (Line 9)	0.1	0.3	0.4	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)	36,455,253	21,386,872	22,437,566	19,173,661	17,896,491
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	36,455,253	21,386,872	22,437,566	19,173,661	17,896,491
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)	12.6	10.6	13.0	11.4	12.1

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)	(9,552,788)	4,183,877	6,225,836	4,653,836	(3,686,735)
52. Dividends to stockholders (Line 35)	0	(17,000,000)	0	0	(15,000,000)
53. Change in surplus as regards policyholders for the year (Line 38)	86,630,526	29,474,908	4,926,120	19,855,045	(13,417,177)
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	433,004,265	245,816,810	306,835,604	318,833,486	213,409,913
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	41,051,138	6,543,388	31,001	3,313,929	114,436
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	455,242	73,966	4,559	28,238	21,439
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	(28,920)	1,381	0	0	0
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59. Total (Line 35)	474,481,725	252,435,545	306,871,164	322,175,653	213,545,788
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	(24,584,607)	12,950,683	65,734,753	74,808,647	49,832,367
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	(912,400)	796,569	196,149	150,603	112,780
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	455,242	73,966	4,559	28,238	21,439
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	(28,920)	1,381	0	0	0
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65. Total (Line 35)	(25,070,685)	13,822,599	65,935,461	74,987,488	49,966,586
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	64.4	63.4	59.1
68. Loss expenses incurred (Line 3)	18.2	39.1	38.3	39.3	36.9
69. Other underwriting expenses incurred (Line 4)	26.1	(0.3)	11.4	4.6	11.5
70. Net underwriting gain (loss) (Line 8)	0.7	(17.9)	(14.2)	(7.3)	(7.5)
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	(0.4)	11.4	3.1	9.5
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	102.7	102.8	96.0
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	163.1	45.8	57.7	104.0	102.8
One-Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	18,516	33,964	16,381	12,186	5,051
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)	9.2	19.7	9.8	8.3	3.1
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)	60,568	46,581	39,419	27,241	19,575
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)	35.1	27.8	26.7	16.9	15.3

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: 12203

19.GT

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	9,515,793	9,458,326	0	3,915,363	4,874,566	6,748,496	7,229,057	2,323	(259,833)	422,653	1,590,355	3,311
2.1. Allied Lines	37,799,018	35,430,188	0	19,266,591	37,088,972	15,409,934	69,238,813	(27,851)	(166,050)	3,980,187	5,949,143	13,151
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	1,850	0	0	0	(387)	8,716	0	(129)	2,905	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	283	25,438	0	238	0	(42,017)	19,577	0	(14,005)	6,525	51	0
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1. Medical Professional Liability – Occurrence	6,828	3,674	0	6,362	0	(104,649)	218,800	49,652	(50,843)	62,855	1,394	2
11.2. Medical Professional Liability – Claims-Made	15,772,272	16,207,950	0	7,604,290	12,263,629	10,257,841	21,983,023	1,512,181	1,575,616	8,716,363	3,002,545	5,485
12. Earthquake	4,788,895	5,725,754	0	2,090,557	0	(20,282)	1,349,074	0	(6,762)	449,691	690,857	1,664
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	660,387,829	640,023,935	0	283,575,516	201,574,057	298,713,116	780,289,706	31,671,769	51,813,694	151,424,847	112,135,230	229,736
17.2. Other Liability—Claims-Made	45,741,476	45,744,474	0	20,985,296	6,964,323	6,442,162	24,646,270	1,588,261	1,457,910	8,433,090	8,615,987	15,915
17.3. Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1. Products Liability – Occurrence	88,774,628	84,661,699	0	43,889,569	28,499,419	40,348,563	134,954,020	12,136,767	17,179,293	66,698,404	15,604,151	30,885
18.2. Products Liability – Claims-Made	20,208,974	22,186,100	0	10,689,006	2,101,578	1,702,929	8,184,230	208,614	(245,551)	4,692,113	3,574,804	7,029
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	37,973,865	38,646,966	0	13,077,775	206,185,866	82,157,356	197,297,809	34,608,774	7,188,433	28,336,088	7,119,638	13,211
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)	920,969,861	898,116,354	0	405,100,563	499,552,410	461,613,062	1,245,419,095	81,750,490	78,471,773	273,225,721	158,284,155	320,389
Details of Write-Ins												
3401.	0	0	0	0	0	0	0	0	0	0	0	0
3402.	0	0	0	0	0	0	0	0	0	0	0	0
3403.	0	0	0	0	0	0	0	0	0	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$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.

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	470,442	89,170	231,710	320,880	0	75,479	170,004	787,803	0	0	0
0199999		- Affiliates, U.S. Intercompany Pooling		470,442	89,170	231,710	320,880	0	75,479	170,004	787,803	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		470,442	89,170	231,710	320,880	0	75,479	170,004	787,803	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		470,442	89,170	231,710	320,880	0	75,479	170,004	787,803	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectuated or (Canceled) During Current Year

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

NONE

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

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers		
4099999 – Total Certified, Other Non-U.S. Insurers					7,809	555	5	12,948	358	2,411	770	3,076	0	20,123	0	985	0	19,138	0
4299999 – Total Certified Excluding Protected Cells					7,809	555	5	12,948	358	2,411	770	3,076	0	20,123	0	985	0	19,138	0
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells					920,970	172,452	36,794	499,173	70,635	746,246	262,425	405,101	0	2,192,826	0	149,969	0	2,042,857	1,294,286
9999999 – Totals					920,970	172,452	36,794	499,173	70,635	746,246	262,425	405,101	0	2,192,826	0	149,969	0	2,042,857	1,294,286

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

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Total Authorized, Affiliates, U.S. Intercompany Pooling																	
42-1019055	FALLS LAKE NATL INS CO	0	0	0000	0	1,409,751	2,077	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling		0	0	XXX	0	1,409,751	2,077	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999 - Total Authorized, Affiliates, Total Authorized - Affiliates		0	0	XXX	0	1,409,751	2,077	0	0	0	0	0	0	0	XXX	0	0
Total Authorized, Other U.S. Unaffiliated Insurers																	
38-3207001	ACCIDENT FUND INS CO OF AMER	0	0	0000	0	222	1,267	0	1,489	1,787	222	1,565	0	1,565	3	0	44
06-1430254	ARCH REINS CO	0	0	0000	0	1,062	13,107	0	14,169	17,003	1,062	15,941	0	15,941	2	0	335
51-0434766	AXIS REINS CO	0	0	0000	0	317	4,398	0	4,715	5,658	317	5,341	0	5,341	3	0	150
47-0574325	BERKLEY INS CO	0	0	0000	0	8,079	175,298	0	183,377	220,052	8,079	211,973	0	211,973	2	0	4,451
31-0542366	THE CINCINNATI INS CO	0	0	0000	0	0	2,794	0	2,794	3,353	0	3,353	0	3,353	2	0	70
42-0234980	EMPLOYERS MUT CAS CO	0	0	0000	0	(1)	72	0	71	85	(1)	86	0	86	3	0	2
22-2005057	EVEREST REINS CO	0	0	0000	0	337	18,899	0	19,236	23,083	337	22,746	0	22,746	2	0	478
13-2673100	GENERAL REINS CORP	0	0	0000	0	1,201	10,156	0	11,357	13,628	1,201	12,427	0	12,427	1	0	199
95-2769232	INSURANCE CO OF THE WEST	0	0	0000	0	128	3,279	0	3,407	4,088	128	3,960	0	3,960	3	0	111
13-4924125	MUNICH REINS AMER INC	0	0	0000	0	210	1,459	0	1,669	2,003	210	1,793	0	1,793	2	0	38
47-0355979	NATIONAL IND CO	0	0	0000	0	194	396	0	590	708	194	514	0	514	1	0	8
47-0698507	ODYSSEY REINS CO	0	0	0000	0	286	2,608	0	2,894	3,473	286	3,187	0	3,187	3	0	89
13-3031176	PARTNER REINS CO OF THE US	0	0	0000	0	(12)	40	0	28	34	(12)	46	0	46	2	0	1
23-1641984	QBE REINS CORP	0	0	0000	0	24	1,527	0	1,551	1,861	24	1,837	0	1,837	3	0	51
75-1444207	SCOR REINS CO	0	0	0000	0	17	6,641	0	6,658	7,990	17	7,973	0	7,973	2	0	167
13-2997499	SIRIUSPOINT AMER INS CO	0	0	0000	0	282	9,466	0	9,748	11,698	282	11,416	0	11,416	4	0	377
13-1675535	SWISS REINS AMER CORP	0	0	0000	0	6,784	142,087	155	148,716	178,459	6,784	171,675	0	171,675	2	0	3,605
13-2918573	TOA RE INS CO OF AMER	0	0	0000	0	281	20,131	2	20,410	24,492	281	24,211	0	24,211	3	0	678
13-5616275	TRANSATLANTIC REINS CO	0	0	0000	0	140	120	0	260	312	140	172	0	172	2	0	4
06-0566050	TRAVELERS IND CO	0	0	0000	0	(1)	16	0	15	18	(1)	19	0	19	1	0	0
13-1290712	XL REINS AMER INC	0	0	0000	0	317	3,076	0	3,393	4,072	317	3,755	0	3,755	2	0	79
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	0	0	0000	0	0	3	0	3	4	0	4	0	4	1	0	0
06-1481194	MARKEL GLOBAL REINS CO	0	0	0000	0	0	1	0	1	1	0	1	0	1	3	0	0
36-3101262	MARKEL INS CO	0	0	0000	0	0	6	0	6	7	0	7	0	7	3	0	0
48-0921045	WESTPORT INS CORP	0	0	0000	0	0	26	0	26	31	0	31	0	31	2	0	1
95-4387273	ALLIED WORLD ASSUR CO US INC	0	0	0000	0	102	1,701	0	1,803	2,164	102	2,062	0	2,062	3	0	58
36-2950161	EVANSTON INS CO	0	0	0000	0	0	23	0	23	28	0	28	0	28	3	0	1
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers		0	0	XXX	0	19,969	418,597	158	438,408	526,090	19,969	506,121	0	506,121	XXX	0	10,997
Total Authorized, Pools, Mandatory Pools																	
AA-9991159	MICHIGAN CATASTROPHIC CLAIMS ASSN	0	0	0000	0	0	9,543	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999 - Total Authorized, Pools, Mandatory Pools		0	0	XXX	0	0	9,543	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Authorized, Other Non-U.S. Insurers																	
AA-1120337	ASPEN INS UK LTD	0	0	0000	0	1,499	18,315	0	19,814	23,777	1,499	22,278	0	22,278	3	0	624
AA-1340125	HANNOVER RUECK SE	0	0	0000	0	1,576	23,609	0	25,185	30,222	1,576	28,646	0	28,646	2	0	602
AA-1126033	LLOYD'S SYNDICATE NUMBER 33	0	0	0000	0	44	1	0	45	54	44	10	0	10	3	0	0
AA-1126382	LLOYD'S SYNDICATE NUMBER 382	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	(8)	481	0	473	568	(8)	576	0	576	3	0	16
AA-1126623	LLOYD'S SYNDICATE NUMBER 623	0	0	0000	0	(17)	39	0	22	26	(17)	43	0	43	3	0	1
AA-1127084	LLOYD'S SYNDICATE NUMBER 1084	0	0	0000	0	1,588	3,938	0	5,526	6,631	1,588	5,043	0	5,043	3	0	141
AA-1127414	LLOYD'S SYNDICATE NUMBER 1414	0	0	0000	0	354	1,703	0	2,057	2,468	354	2,114	0	2,114	3	0	59
AA-1120102	LLOYD'S SYNDICATE NUMBER 1458	0	0	0000	0	49	15,318	0	15,367	18,440	49	18,391	0	18,391	3	0	515
AA-1120198	LLOYD'S SYNDICATE NUMBER 1618	0	0	0000	0	8	0	0	8	10	8	0	0	0	3	0	0

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

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1120156	LLOYD'S SYNDICATE NUMBER 1686	0	0	0000	0	(297)	1,180	0	883	1,060	(297)	1,357	0	1,357	3	0	38
AA-1120171	LLOYD'S SYNDICATE NUMBER 1856	0	0	0000	0	539	11,556	0	12,095	14,514	539	13,975	0	13,975	3	0	391
AA-1127861	LLOYD'S SYNDICATE NUMBER 1861	0	0	0000	0	5	0	0	5	6	6	0	0	0	3	0	0
AA-1120124	LLOYD'S SYNDICATE NUMBER 1945	0	0	0000	0	530	2,171	0	2,701	3,241	530	2,711	0	2,711	3	0	76
AA-1120084	LLOYD'S SYNDICATE NUMBER 1955	0	0	0000	0	(55)	3,555	0	3,500	4,200	(55)	4,255	0	4,255	3	0	119
AA-1120106	LLOYD'S SYNDICATE NUMBER 1969	0	0	0000	0	5	0	0	5	6	6	0	0	0	3	0	0
AA-1128001	LLOYD'S SYNDICATE NUMBER 2001	0	0	0000	0	(191)	464	0	273	328	(191)	519	0	519	3	0	15
AA-1128003	LLOYD'S SYNDICATE NUMBER 2003	0	0	0000	0	1,913	6,881	0	8,794	10,553	1,913	8,640	0	8,640	3	0	242
AA-1128121	LLOYD'S SYNDICATE NUMBER 2121	0	0	0000	0	(28)	28	0	0	0	(28)	28	0	28	3	0	1
AA-1128623	LLOYD'S SYNDICATE NUMBER 2623	0	0	0000	0	(8)	55	0	47	56	(8)	64	0	64	3	0	2
AA-1120182	LLOYD'S SYNDICATE NUMBER 2689	0	0	0000	0	(3)	6	0	3	4	(3)	7	0	7	3	0	0
AA-1128987	LLOYD'S SYNDICATE NUMBER 2987	0	0	0000	0	1,619	3,256	0	4,875	5,850	1,619	4,231	0	4,231	3	0	118
AA-1129000	LLOYD'S SYNDICATE NUMBER 3000	0	0	0000	0	24	0	0	24	29	29	0	0	0	3	0	0
AA-1120113	LLOYD'S SYNDICATE NUMBER 3334	0	0	0000	0	17	4	0	21	25	17	8	0	8	3	0	0
AA-1120075	LLOYD'S SYNDICATE NUMBER 4020	0	0	0000	0	191	824	0	1,015	1,218	191	1,027	0	1,027	3	0	29
AA-1120067	LLOYD'S SYNDICATE NUMBER 4242	0	0	0000	0	(9)	17	0	8	10	(9)	19	0	19	3	0	1
AA-1126004	LLOYD'S SYNDICATE NUMBER 4444	0	0	0000	0	(61)	1,476	0	1,415	1,698	(61)	1,759	0	1,759	3	0	49
AA-1126006	LLOYD'S SYNDICATE NUMBER 4472	0	0	0000	0	1,940	14,693	2	16,631	19,957	1,940	18,017	0	18,017	3	0	504
AA-1120181	LLOYD'S SYNDICATE NUMBER 5886	0	0	0000	0	(25)	25	0	0	0	(25)	25	0	25	3	0	1
AA-1460006	VALIDUS REINS (SWITZERLAND) LTD	0	0	0000	0	141	802	0	943	1,132	141	991	0	991	3	0	28
AA-3190686	PARTNER REINS CO LTD	0	0	0000	0	0	26	0	26	31	0	31	0	31	2	0	1
AA-1120071	LLOYD'S SYNDICATE NUMBER 2007	0	0	0000	0	0	1	0	1	1	0	1	0	1	3	0	0
AA-1120103	LLOYD'S SYNDICATE NUMBER 1967	0	0	0000	0	0	15	0	15	18	0	18	0	18	3	0	1
AA-1120116	LLOYD'S SYNDICATE NUMBER 3902	0	0	0000	0	0	1	0	1	1	0	1	0	1	3	0	0
AA-1120161	LLOYD'S SYNDICATE NUMBER 1980	0	0	0000	0	0	3	0	3	4	0	4	0	4	3	0	0
AA-1126190	LLOYD'S SYNDICATE NUMBER 190	0	0	0000	0	0	1	0	1	1	0	1	0	1	3	0	0
AA-1126510	LLOYD'S SYNDICATE NUMBER 510	0	0	0000	0	0	1	0	1	1	0	1	0	1	3	0	0
AA-1127200	LLOYD'S SYNDICATE NUMBER 1200	0	0	0000	0	0	1	0	1	1	0	1	0	1	3	0	0
AA-1128020	LLOYD'S SYNDICATE NUMBER 2020	0	0	0000	0	0	1	0	1	1	0	1	0	1	3	0	0
AA-1128488	LLOYD'S SYNDICATE NUMBER 2488	0	0	0000	0	0	1	0	1	1	0	1	0	1	3	0	0
AA-1460018	CATLIN RE SWITZERLAND LTD	0	0	0000	0	0	4	0	4	5	0	5	0	5	2	0	0
AA-3190757	XL RE LTD	0	0	0000	0	0	0	0	0	0	0	0	0	0	2	0	0
1299999 - Total Authorized, Other Non-U.S. Insurers		0	0	XXX	0	11,340	110,453	2	121,791	146,149	11,348	134,801	0	134,801	XXX	0	3,574
1499999 - Total Authorized Excluding Protected Cells		0	0	XXX	0	1,441,060	540,670	159	560,200	672,240	31,317	640,922	0	640,922	XXX	0	14,570
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	97,473	95,558	0	0	95,558	114,670	0	114,670	97,473	17,197	4	2,924	567
2099999 - Total Unauthorized, Affiliates, Other (Non-U.S.), Other		0	0	XXX	97,473	95,558	0	0	95,558	114,670	0	114,670	97,473	17,197	XXX	2,924	567
2199999 - Total Unauthorized, Affiliates, Other (Non-U.S.), Total		0	0	XXX	97,473	95,558	0	0	95,558	114,670	0	114,670	97,473	17,197	XXX	2,924	567
2299999 - Total Unauthorized, Affiliates		0	0	XXX	97,473	95,558	0	0	95,558	114,670	0	114,670	97,473	17,197	XXX	2,924	567
Total Unauthorized, Other U.S. Unaffiliated Insurers																	
46-3590210	PACIFIC VALLEY INS CO INC	0	0	0000	756	502	0	0	502	602	0	602	602	0	6	18	0
2399999 - Total Unauthorized, Other U.S. Unaffiliated Insurers		0	0	XXX	756	502	0	0	502	602	0	602	602	0	XXX	18	0
Total Unauthorized, Other Non-U.S. Insurers																	
AA-1580015	AIOI NISSAY DOWA INS CO LTD	0	41,384	0001	0	37,496	0	0	37,496	44,995	0	44,995	41,384	3,611	2	869	76
AA-3191352	ASCOT REINS CO LTD	0	3,039	0002	0	586	0	0	586	703	44	659	659	0	3	18	0
AA-3191435	CONDUIT REINS LTD	0	4,828	0003	0	5,412	318	318	5,412	6,494	584	5,910	4,828	1,082	4	145	36

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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-1120191	CONVEX INS UK LTD	0	1,093	0004	0	944	0	0	944	1,133	(62)	1,195	1,093	102	4	33	3
AA-3191400	CONVEX RE LTD	0	919	0005	0	605	137	137	605	726	(314)	1,040	919	121	4	28	4
AA-1460019	MS AMLIN AG	0	653	0006	0	346	147	147	346	415	(307)	722	653	69	3	18	2
AA-5320039	PEAK REINS CO LTD	0	19,932	0007	0	21,189	950	950	21,189	25,427	1,257	24,170	19,932	4,238	4	598	140
AA-3191321	SIRIUS BERMUDA INS CO LTD	0	16,577	0008	0	14,129	0	0	14,129	16,955	631	16,324	16,324	0	4	490	0
AA-1440076	SIRIUSPOINT INTL INS CORP (PUBL)	0	14,735	0009	0	12,551	0	3	12,548	15,058	6	15,052	14,735	317	4	442	10
AA-3194139	AXIS SPECIALTY LTD	0	0	0000	0	26	3	3	26	31	26	5	0	5	3	0	0
AA-3190060	HANNOVER RE (BERMUDA) LTD	0	0	0000	0	(19)	93	74	0	0	(19)	19	0	19	2	0	0
2699999	- Total Unauthorized, Other Non-U.S. Insurers	0	103,160	XXX	0	93,265	1,648	1,632	93,281	111,937	1,846	110,091	100,527	9,564	XXX	2,641	272
2899999	- Total Unauthorized Excluding Protected Cells	0	103,160	XXX	98,229	189,325	1,648	1,632	189,341	227,209	1,846	225,363	198,602	26,761	XXX	5,583	839
Total Certified, Other Non-U.S. Insurers																	
CR-1460023	RENAISSANCERE EUROPE AG	3,938	0	0000	0	4,923	15,200	0	20,123	24,148	985	23,163	3,938	19,225	2	83	404
4099999	- Total Certified, Other Non-U.S. Insurers	3,938	0	XXX	0	4,923	15,200	0	20,123	24,148	985	23,163	3,938	19,225	XXX	83	404
4299999	- Total Certified Excluding Protected Cells	3,938	0	XXX	0	4,923	15,200	0	20,123	24,148	985	23,163	3,938	19,225	XXX	83	404
5799999	- Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells	3,938	103,160	XXX	98,229	1,635,308	557,518	1,791	769,664	923,596	34,148	889,448	202,540	686,907	XXX	5,666	15,813
9999999	- Totals	3,938	103,160	XXX	98,229	1,635,308	557,518	1,791	769,664	923,596	34,148	889,448	202,540	686,907	XXX	5,666	15,813

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

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

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	117,541	0	0	0	0	0	117,541	0	0	117,541	0	0	0	0	0	0	YES	0
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling		117,541	0	0	0	0	0	117,541	0	0	117,541	0	0	0	0	0	0	XXX	0
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	XXX	0
0899999 - Total Authorized, Affiliates, Total Authorized - Affiliates		117,541	0	0	0	0	0	117,541	0	0	117,541	0	0	0	0	0	0	XXX	0
Total Authorized, Other U.S. Unaffiliated Insurers																			
38-3207001	ACCIDENT FUND INS CO OF AMER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
06-1430254	ARCH REINS CO	34	0	0	0	0	0	34	0	0	34	0	0	0	0	0	0	YES	0
51-0434766	AXIS REINS CO	74	0	0	0	0	0	74	0	0	74	0	0	0	0	0	0	YES	0
47-0574325	BERKLEY INS CO	17,221	15	0	0	1	16	17,221	0	0	17,221	1	0	0.093	0.006	0.006	0.006	YES	1
31-0542366	THE CINCINNATI INS CO	235	0	0	0	0	0	235	0	0	235	0	0	0	0	0	0	YES	0
42-0234980	EMPLOYERS MUT CAS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
22-2005057	EVEREST REINS CO	273	0	572	0	0	0	845	0	0	845	0	0	67.692	0	0	0	YES	0
13-2673100	GENERAL REINS CORP	3	0	0	0	0	0	3	0	0	3	0	0	0	0	0	0	YES	0
95-2769232	INSURANCE CO OF THE WEST	63	0	0	0	0	0	63	0	0	63	0	0	0	0	0	0	YES	0
13-4924125	MUNICH REINS AMER INC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
47-0355979	NATIONAL IND CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
47-0698507	ODYSSEY REINS CO	43	0	0	0	0	0	43	0	0	43	0	0	0	0	0	0	YES	0
13-3031176	PARTNER REINS CO OF THE US	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
23-1641984	QBE REINS CORP	597	0	0	0	0	0	597	0	0	597	0	0	0	0	0	0	YES	0
75-1444207	SCOR REINS CO	1,967	25	0	0	0	0	1,992	0	0	1,992	0	0	1.255	0	0	0	YES	0
13-2997499	SIRIUSPOINT AMER INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
13-1675535	SWISS REINS AMER CORP	12,337	0	0	0	776	776	13,113	0	0	13,113	776	0	5.918	5.918	5.918	5.918	YES	776
13-2918573	TOA RE INS CO OF AMER	1,855	0	0	0	0	11	1,866	0	0	1,866	11	0	0.589	0.589	0.589	0.589	YES	11
13-5616275	TRANSATLANTIC REINS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
06-0566050	TRAVELERS IND CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
13-1290712	XL REINS AMER INC	43	0	0	0	0	0	43	0	0	43	0	0	0	0	0	0	YES	0
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
06-1481194	MARKEL GLOBAL REINS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
36-3101262	MARKEL INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
48-0921045	WESTPORT INS CORP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
95-4387273	ALLIED WORLD ASSUR CO US INC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
36-2950161	EVANSTON INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers		34,729	40	572	0	788	1,400	36,129	0	0	36,129	788	0	3.875	2.181	2.181	2.181	XXX	788
Total Authorized, Pools, Mandatory Pools																			
AA-9991159	MICHIGAN CATASTROPHIC CLAIMS ASSN	3,332	0	0	0	0	0	3,332	0	0	3,332	0	0	0	0	0	0	YES	0
1099999 - Total Authorized, Pools, Mandatory Pools		3,332	0	0	0	0	0	3,332	0	0	3,332	0	0	0	0	0	0	XXX	0
Total Authorized, Other Non-U.S. Insurers																			
AA-1120337	ASPEN INS UK LTD	1,813	25	58	0	0	0	1,896	0	0	1,896	0	0	4.378	0	0	0	YES	0
AA-1340125	HANNOVER RUECK SE	1,545	0	0	0	0	0	1,545	0	0	1,545	0	0	0	0	0	0	YES	0
AA-1126033	LLOYD'S SYNDICATE NUMBER 33	4	0	0	0	0	0	4	0	0	4	0	0	0	0	0	0	YES	0
AA-1126382	LLOYD'S SYNDICATE NUMBER 382	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1126435	LLOYD'S SYNDICATE NUMBER 435	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1126623	LLOYD'S SYNDICATE NUMBER 623	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1127084	LLOYD'S SYNDICATE NUMBER 1084	1,563	0	0	0	0	0	1,563	0	0	1,563	0	0	0	0	0	0	YES	0
AA-1127414	LLOYD'S SYNDICATE NUMBER 1414	540	0	0	0	0	0	540	0	0	540	0	0	0	0	0	0	YES	0
AA-1120102	LLOYD'S SYNDICATE NUMBER 1458	2,392	0	0	0	0	0	2,392	0	0	2,392	0	0	0	0	0	0	YES	0
AA-1120198	LLOYD'S SYNDICATE NUMBER 1618	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120156	LLOYD'S SYNDICATE NUMBER 1686	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0

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

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)										
AA-1120171	LLOYD'S SYNDICATE NUMBER 1856	448	0	0	0	0	0	448	0	0	448	0	0	0	0	0	YES	0
AA-1127861	LLOYD'S SYNDICATE NUMBER 1861	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120124	LLOYD'S SYNDICATE NUMBER 1945	6	0	0	0	0	0	6	0	0	6	0	0	0	0	0	YES	0
AA-1120084	LLOYD'S SYNDICATE NUMBER 1955	631	0	0	0	0	0	631	0	0	631	0	0	0	0	0	YES	0
AA-1120106	LLOYD'S SYNDICATE NUMBER 1969	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1128001	LLOYD'S SYNDICATE NUMBER 2001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1128003	LLOYD'S SYNDICATE NUMBER 2003	2,248	0	0	0	0	0	2,248	0	0	2,248	0	0	0	0	0	YES	0
AA-1128121	LLOYD'S SYNDICATE NUMBER 2121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1128623	LLOYD'S SYNDICATE NUMBER 2623	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120182	LLOYD'S SYNDICATE NUMBER 2689	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1128987	LLOYD'S SYNDICATE NUMBER 2987	963	0	0	0	0	0	963	0	0	963	0	0	0	0	0	YES	0
AA-1129000	LLOYD'S SYNDICATE NUMBER 3000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120113	LLOYD'S SYNDICATE NUMBER 3334	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120075	LLOYD'S SYNDICATE NUMBER 4020	518	0	0	0	0	0	518	0	0	518	0	0	0	0	0	YES	0
AA-1120067	LLOYD'S SYNDICATE NUMBER 4242	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1126004	LLOYD'S SYNDICATE NUMBER 4444	200	0	0	0	0	0	200	0	0	200	0	0	0	0	0	YES	0
AA-1126006	LLOYD'S SYNDICATE NUMBER 4472	3,929	125	0	0	9	134	4,063	0	0	4,063	9	0	3,298	0.222	0.222	YES	9
AA-1120181	LLOYD'S SYNDICATE NUMBER 5886	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1460006	VALIDUS REINS (SWITZERLAND) LTD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-3190686	PARTNER REINS CO LTD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120071	LLOYD'S SYNDICATE NUMBER 2007	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120103	LLOYD'S SYNDICATE NUMBER 1967	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120116	LLOYD'S SYNDICATE NUMBER 3902	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120161	LLOYD'S SYNDICATE NUMBER 1980	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1126190	LLOYD'S SYNDICATE NUMBER 190	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1126510	LLOYD'S SYNDICATE NUMBER 510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1127200	LLOYD'S SYNDICATE NUMBER 1200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1128020	LLOYD'S SYNDICATE NUMBER 2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1128488	LLOYD'S SYNDICATE NUMBER 2488	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1460018	CATLIN RE SWITZERLAND LTD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-3190757	XL RE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
1299999 - Total Authorized, Other Non-U.S. Insurers		16,800	150	58	0	9	217	17,017	0	0	17,017	9	0	1,275	0.053	0.053	XXX	9
1499999 - Total Authorized Excluding Protected Cells		172,402	190	630	0	797	1,617	174,019	0	0	174,019	797	0	0.929	0.458	0.458	XXX	797
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	YES	0
AA-3190958	JRG REINS CO LTD	17,504	0	0	0	0	0	17,504	0	0	17,504	0	0	0	0	0	YES	0
2099999 - Total Unauthorized, Affiliates, Other (Non-U.S.), Other		17,504	0	0	0	0	0	17,504	0	0	17,504	0	0	0	0	0	XXX	0
2199999 - Total Unauthorized, Affiliates, Other (Non-U.S.), Total		17,504	0	0	0	0	0	17,504	0	0	17,504	0	0	0	0	0	XXX	0
2299999 - Total Unauthorized, Affiliates		17,504	0	0	0	0	0	17,504	0	0	17,504	0	0	0	0	0	XXX	0
Total Unauthorized, Other U.S. Unaffiliated Insurers																		
46-3590210	PACIFIC VALLEY INS CO INC	74	0	0	0	0	0	74	0	0	74	0	0	0	0	0	YES	0
2399999 - Total Unauthorized, Other U.S. Unaffiliated Insurers		74	0	0	0	0	0	74	0	0	74	0	0	0	0	0	XXX	0
Total Unauthorized, Other Non-U.S. Insurers																		
AA-1580015	AIOI NISSAY DOWA INS CO LTD	11,913	0	0	0	0	0	11,913	0	0	11,913	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	YES	0
AA-3191435	CONDUIT REINS LTD	87	0	0	0	0	0	87	0	0	87	0	0	0	0	0	YES	0
AA-1120191	CONVEX INS UK LTD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-3191400	CONVEX RE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1460019	MS AMLIN AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)										
AA-5320039	PEAK REINS CO LTD	422	13	38	0	0	51	473	0	0	473	0	0	10.782	0	0	YES	0
AA-3191321	SIRIUS BERMUDA INS CO LTD	2,465	501	0	0	0	0	2,966	0	0	2,966	0	0	16.891	0	0	YES	0
AA-1440076	SIRIUSPOINT INTL INS CORP (PUBL)	936	50	649	0	15	0	714	0	0	1,650	15	0	43.273	0.909	0.909	YES	15
AA-3194139	AXIS SPECIALTY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-3190060	HANNOVER RE (BERMUDA) LTD	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		15,823	564	687	0	15	0	1,266	0	0	17,089	15	0	7.408	0.088	0.088	XXX	15
2899999 - Total Unauthorized Excluding Protected Cells		33,401	564	687	0	15	0	1,266	0	0	34,667	15	0	3.652	0.043	0.043	XXX	15
Total Certified, Other Non-U.S. Insurers																		
CR-1460023	RENAISSANCERE EUROPE AG	560	0	0	0	0	0	560	0	0	560	0	0	0	0	0	YES	0
4099999 - Total Certified, Other Non-U.S. Insurers		560	0	0	0	0	0	560	0	0	560	0	0	0	0	0	XXX	0
4299999 - Total Certified Excluding Protected Cells		560	0	0	0	0	0	560	0	0	560	0	0	0	0	0	XXX	0
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		206,363	754	1,317	0	812	0	2,883	0	0	209,246	812	0	1.378	0.388	0.388	XXX	812
9999999 - Totals		206,363	754	1,317	0	812	0	2,883	0	0	209,246	812	0	1.378	0.388	0.388	XXX	812

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

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63-Col. 66)	20% of Amount in Col. 67		
Total Authorized, 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																		
38-3207001	ACCIDENT FUND INS CO OF AMER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-1430254	ARCH REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
51-0434766	AXIS REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0574325	BERKLEY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
31-0542366	THE CINCINNATI INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
42-0234980	EMPLOYERS MUT CAS 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	
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	
13-4924125	MUNICH REINS AMER INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0355979	NATIONAL IND CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0698507	ODYSSEY REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-3031176	PARTNER REINS CO OF THE US	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
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	
13-2997499	SIRIUSPOINT AMER INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1675535	SWISS REINS AMER CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2918573	TOA RE INS CO OF AMER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-5616275	TRANSATLANTIC REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
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	
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-1481194	MARKEL GLOBAL REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-3101262	MARKEL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
48-0921045	WESTPORT INS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
95-4387273	ALLIED WORLD ASSUR CO US INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-2950161	EVANSTON INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers																		
Total Authorized, Pools, Mandatory Pools																		
AA-9991159	MICHIGAN CATASTROPHIC CLAIMS ASSN	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1099999 - Total Authorized, Pools, Mandatory Pools																		
Total Authorized, Other Non-U.S. Insurers																		
AA-1120337	ASPEN INS UK LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
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-1126382	LLOYD'S SYNDICATE NUMBER 382	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-1126623	LLOYD'S SYNDICATE NUMBER 623	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	

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

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

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-1120198	LLOYD'S SYNDICATE NUMBER 1618	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120156	LLOYD'S SYNDICATE NUMBER 1686	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120171	LLOYD'S SYNDICATE NUMBER 1856	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127861	LLOYD'S SYNDICATE NUMBER 1861	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-1120106	LLOYD'S SYNDICATE NUMBER 1969	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128001	LLOYD'S SYNDICATE NUMBER 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128003	LLOYD'S SYNDICATE NUMBER 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128121	LLOYD'S SYNDICATE NUMBER 2121	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128623	LLOYD'S SYNDICATE NUMBER 2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120182	LLOYD'S SYNDICATE NUMBER 2689	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-1129000	LLOYD'S SYNDICATE NUMBER 3000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120113	LLOYD'S SYNDICATE NUMBER 3334	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-1120067	LLOYD'S SYNDICATE NUMBER 4242	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-1120181	LLOYD'S SYNDICATE NUMBER 5886	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1460006	VALIDUS REINS (SWITZERLAND) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190686	PARTNER REINS CO LTD	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	
AA-1120103	LLOYD'S SYNDICATE NUMBER 1967	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120116	LLOYD'S SYNDICATE NUMBER 3902	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120161	LLOYD'S SYNDICATE NUMBER 1980	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126190	LLOYD'S SYNDICATE NUMBER 190	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126510	LLOYD'S SYNDICATE NUMBER 510	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127200	LLOYD'S SYNDICATE NUMBER 1200	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128020	LLOYD'S SYNDICATE NUMBER 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128488	LLOYD'S SYNDICATE NUMBER 2488	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1460018	CATLIN RE SWITZERLAND LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190757	XL RE LTD	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 U.S. Unaffiliated Insurers																		
46-3590210	PACIFIC VALLEY INS CO INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2399999 - Total Unauthorized, Other U.S. Unaffiliated Insurers																		
Total Unauthorized, Other Non-U.S. Insurers																		
AA-1580015	AIOI NISSAY DOWA INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

SCHEDULE F - PART 3 (CONTINUED)

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

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-3191352	ASCOT REINS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191435	CONDUIT REINS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120191	CONVEX INS UK LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191400	CONVEX RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1460019	MS AMLIN AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-5320039	PEAK REINS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191321	SIRIUS BERMUDA INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1440076	SIRIUSPOINT INTL INS CORP (PUBL)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3194139	AXIS SPECIALTY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190060	HANNOVER RE (BERMUDA) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2699999 - Total Unauthorized, Other Non-U.S. Insurers																		
2899999 - Total Unauthorized Excluding Protected Cells																		
Total Certified, Other Non-U.S. Insurers																		
CR-1460023	RENAISSANCERE EUROPE AG	3	01/01/2016	20.000	0	19,138	3,828	20.577	100.000	0	19,138	0	0	0	0	0	0	
4099999 - Total Certified, Other Non-U.S. Insurers																		
4299999 - Total Certified Excluding Protected Cells																		
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells																		
9999999 - Totals																		

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

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

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										
38-3207001	ACCIDENT FUND INS CO OF AMER	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1430254	ARCH REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
51-0434766	AXIS REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0574325	BERKLEY INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
31-0542366	THE CINCINNATI INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
42-0234980	EMPLOYERS MUT CAS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
22-2005057	EVEREST REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2673100	GENERAL REINS CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
95-2769232	INSURANCE CO OF THE WEST	0	XXX	XXX	0	0	0	XXX	XXX	0
13-4924125	MUNICH REINS AMER INC	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0355979	NATIONAL IND CO	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0698507	ODYSSEY REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3031176	PARTNER REINS CO OF THE US	0	XXX	XXX	0	0	0	XXX	XXX	0
23-1641984	QBE REINS CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
75-1444207	SCOR REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2997499	SIRIUSPOINT AMER INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1675535	SWISS REINS AMER CORP	155	XXX	XXX	155	0	155	XXX	XXX	155
13-2918573	TOA RE INS CO OF AMER	2	XXX	XXX	2	0	2	XXX	XXX	2
13-5616275	TRANSATLANTIC REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0566050	TRAVELERS IND CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1290712	XL REINS AMER INC	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1481194	MARKEL GLOBAL REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
36-3101262	MARKEL INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
48-0921045	WESTPORT INS CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
95-4387273	ALLIED WORLD ASSUR CO US INC	0	XXX	XXX	0	0	0	XXX	XXX	0
36-2950161	EVANSTON INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers		158	XXX	XXX	158	0	158	XXX	XXX	158
Total Authorized, Pools, Mandatory Pools										
AA-9991159	MICHIGAN CATASTROPHIC CLAIMS ASSN	0	XXX	XXX	0	0	0	XXX	XXX	0
1099999 - Total Authorized, Pools, Mandatory Pools		0	XXX	XXX	0	0	0	XXX	XXX	0
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-1126382	LLOYD'S SYNDICATE NUMBER 382	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126435	LLOYD'S SYNDICATE NUMBER 435	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126623	LLOYD'S SYNDICATE NUMBER 623	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-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-1120198	LLOYD'S SYNDICATE NUMBER 1618	0	XXX	XXX	0	0	0	XXX	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-1120156	LLOYD'S SYNDICATE NUMBER 1686	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120171	LLOYD'S SYNDICATE NUMBER 1856	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127861	LLOYD'S SYNDICATE NUMBER 1861	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120124	LLOYD'S SYNDICATE NUMBER 1945	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120084	LLOYD'S SYNDICATE NUMBER 1955	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120106	LLOYD'S SYNDICATE NUMBER 1969	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128001	LLOYD'S SYNDICATE NUMBER 2001	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128003	LLOYD'S SYNDICATE NUMBER 2003	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128121	LLOYD'S SYNDICATE NUMBER 2121	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128623	LLOYD'S SYNDICATE NUMBER 2623	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120182	LLOYD'S SYNDICATE NUMBER 2689	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128987	LLOYD'S SYNDICATE NUMBER 2987	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1129000	LLOYD'S SYNDICATE NUMBER 3000	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120113	LLOYD'S SYNDICATE NUMBER 3334	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120075	LLOYD'S SYNDICATE NUMBER 4020	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120067	LLOYD'S SYNDICATE NUMBER 4242	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126004	LLOYD'S SYNDICATE NUMBER 4444	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126006	LLOYD'S SYNDICATE NUMBER 4472	2	XXX	XXX	2	0	2	XXX	XXX	2
AA-1120181	LLOYD'S SYNDICATE NUMBER 5886	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1460006	VALIDUS REINS (SWITZERLAND) LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190686	PARTNER REINS CO LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120071	LLOYD'S SYNDICATE NUMBER 2007	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120103	LLOYD'S SYNDICATE NUMBER 1967	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120116	LLOYD'S SYNDICATE NUMBER 3902	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120161	LLOYD'S SYNDICATE NUMBER 1980	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126190	LLOYD'S SYNDICATE NUMBER 190	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126510	LLOYD'S SYNDICATE NUMBER 510	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127200	LLOYD'S SYNDICATE NUMBER 1200	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128020	LLOYD'S SYNDICATE NUMBER 2020	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128488	LLOYD'S SYNDICATE NUMBER 2488	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1460018	CATLIN RE SWITZERLAND LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190757	XL RE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
1299999 - Total Authorized, Other Non-U.S. Insurers		2	XXX	XXX	2	0	2	XXX	XXX	2
1499999 - Total Authorized Excluding Protected Cells		159	XXX	XXX	159	0	159	XXX	XXX	159
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 U.S. Unaffiliated Insurers										
46-3590210	PACIFIC VALLEY INS CO INC	0	0	0	XXX	XXX	XXX	0	XXX	0
2399999 - Total Unauthorized, Other U.S. Unaffiliated Insurers		0	0	0	XXX	XXX	XXX	0	XXX	0
Total Unauthorized, Other Non-U.S. Insurers										
AA-1580015	AIOI NISSAY DOWA INS CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191352	ASCOT REINS CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0

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-3191435	CONDUIT REINS LTD	0	318	0	XXX	XXX	XXX	318	XXX	318
AA-1120191	CONVEX INS UK LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191400	CONVEX RE LTD	0	137	0	XXX	XXX	XXX	137	XXX	137
AA-1460019	MS AMLIN AG	0	147	0	XXX	XXX	XXX	147	XXX	147
AA-5320039	PEAK REINS CO LTD	0	950	0	XXX	XXX	XXX	950	XXX	950
AA-3191321	SIRIUS BERMUDA INS CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1440076	SIRIUSPOINT INTL INS CORP (PUBL)	3	0	3	XXX	XXX	XXX	3	XXX	3
AA-3194139	AXIS SPECIALTY LTD	0	3	0	XXX	XXX	XXX	3	XXX	3
AA-3190060	HANNOVER RE (BERMUDA) LTD	0	93	0	XXX	XXX	XXX	74	XXX	74
2699999 - Total Unauthorized, Other Non-U.S. Insurers		3	1,648	3	XXX	XXX	XXX	1,632	XXX	1,632
2899999 - Total Unauthorized Excluding Protected Cells		3	1,648	3	XXX	XXX	XXX	1,632	XXX	1,632
Total Certified, Other Non-U.S. Insurers										
CR-1460023	RENAISSANCERE EUROPE AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4099999 - Total Certified, Other Non-U.S. Insurers									0	0
4299999 - Total Certified Excluding Protected Cells									0	0
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		162	1,648	3	159	0	159	1,632	0	1,791
9999999 - Totals		162	1,648	3	159	0	159	1,632	0	1,791

SCHEDULE F - PART 4

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

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
0001.....	1.....	026009632.....	MUFG Bank, Ltd, New York Branch.....	41,384
0002.....	1.....	053000219.....	Wells Fargo Bank, National Association.....	3,039
0003.....	1.....	026007689.....	Lloyds Bank Corporate Markets PLC, New York Branch.....	4,828
0004.....	1.....	021000089.....	Citibank.....	1,093
0005.....	1.....	021000089.....	Citibank.....	919
0006.....	1.....	026002574.....	Barclays Bank PLC, New York Branch.....	653
0007.....	1.....	026001591.....	Standard Chartered.....	19,932
0008.....	1.....	021000089.....	Citibank.....	16,577
0009.....	1.....	026010786.....	Nordea Bank ABP.....	14,735
9999999 - Totals.....				103,160

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	1,411,828	758,087	YES
7.	BERKLEY INS CO	183,377	97,118	NO
8.	SWISS REINS AMER CORP	148,871	81,558	NO
9.	JRG REINS CO LTD	95,558	0	YES
10.	AIOI NISSAY DOWA INS CO LTD	37,496	0	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)	1,384,887,683	0	1,384,887,683
2. Premiums and considerations (Line 15)	197,401,604	0	197,401,604
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	209,246,072	(209,246,072)	0
4. Funds held by or deposited with reinsured companies (Line 16.2)	787,802,569	0	787,802,569
5. Other assets	78,976,045	0	78,976,045
6. Net amount recoverable from reinsurers	0	726,706,205	726,706,205
7. Protected cell assets (Line 27)	0	0	0
8. Totals (Line 28)	2,658,313,973	517,460,133	3,175,774,106
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	706,968,666	1,575,397,441	2,282,366,107
10. Taxes, expenses, and other obligations (Lines 4 through 8)	9,184,805	0	9,184,805
11. Unearned premiums (Line 9)	170,003,737	405,100,563	575,104,300
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)	149,968,898	(149,968,898)	0
15. Funds held by company under reinsurance treaties (Line 13)	1,294,285,851	(1,294,285,851)	0
16. Amounts withheld or retained by company for account of others (Line 14)	0	0	0
17. Provision for reinsurance (Line 16)	1,791,000	(1,791,000)	0
18. Other liabilities	37,588,191	(16,992,122)	20,596,069
19. Total liabilities excluding protected cell business (Line 26)	2,369,791,148	517,460,133	2,887,251,281
20. Protected cell liabilities (Line 27)	0	0	0
21. Surplus as regards policyholders (Line 37)	288,522,825	XXX	288,522,825
22. Totals (Line 38)	2,658,313,973	517,460,133	3,175,774,106

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

(30) Schedule H - Part 1

NONE

(30) Write-Ins for Line 11 - Deductions

NONE

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

NONE

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

NONE

(31) Schedule H - Part 4 - Reinsurance

NONE

(32) Schedule H - Part 5

NONE

SCHEDULE P – ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							10	11	12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
				4	5	6	7	8	9				
										Direct and Assumed			
Direct and Assumed	Ceded	Net (Cols. 1-2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4-5+6-7+8-9)	Number of Claims Reported Direct and Assumed		
1. Prior	XXX	XXX	XXX	5,977	4,925	641	393	226	21	0	1,504	XXX	
2. 2013	108,831	82,564	26,267	38,753	27,927	14,716	10,119	4,909	1,456	201	18,875	XXX	
3. 2014	155,885	118,704	37,181	63,257	50,720	20,383	15,101	8,182	2,980	663	23,021	XXX	
4. 2015	203,805	157,053	46,752	88,613	70,812	22,982	17,244	14,599	6,548	3,659	31,590	XXX	
5. 2016	267,637	208,978	58,659	163,646	128,972	34,358	25,859	18,731	5,040	10,198	56,866	XXX	
6. 2017	464,916	376,532	88,384	299,720	241,707	53,253	41,663	36,136	13,797	20,383	91,942	XXX	
7. 2018	546,528	445,211	101,317	283,792	240,542	49,648	42,107	40,780	16,944	15,887	74,627	XXX	
8. 2019	652,476	539,664	112,812	280,591	270,796	46,732	49,356	43,991	15,229	14,918	35,933	XXX	
9. 2020	554,955	475,116	79,839	137,384	167,661	20,047	29,576	17,856	9,734	1,285	(31,684)	XXX	
10. 2021	692,490	597,609	94,882	121,173	189,586	11,391	35,479	15,511	6,808	1,660	(83,797)	XXX	
11. 2022	759,909	413,572	346,337	49,104	37,449	1,993	1,501	8,270	1,868	549	18,549	XXX	
12. Totals	XXX	XXX	XXX	1,532,011	1,431,097	276,144	268,398	209,191	80,424	69,402	237,426	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	4,363	3,282	3,562	2,791	1,096	564	919	637	431	81	0	3,016	XXX
2. 2013	1,416	1,043	700	571	361	252	288	228	159	51	0	779	XXX
3. 2014	1,994	1,394	860	727	507	355	476	366	190	31	0	1,154	XXX
4. 2015	4,996	3,701	2,066	1,606	1,499	1,056	626	477	591	251	0	2,688	XXX
5. 2016	12,652	8,598	3,924	3,083	1,913	1,278	1,110	762	678	219	0	6,336	XXX
6. 2017	30,299	17,442	11,976	9,889	3,775	2,186	2,997	2,215	1,478	831	0	17,962	XXX
7. 2018	53,274	22,063	19,726	19,538	6,159	1,517	5,743	3,896	2,467	1,119	0	39,236	XXX
8. 2019	101,350	39,498	33,307	18,946	12,471	3,318	9,421	3,774	3,925	1,322	0	93,616	XXX
9. 2020	79,004	46,032	71,889	41,240	10,700	4,198	16,318	6,333	6,553	1,980	0	84,680	XXX
10. 2021	92,175	60,190	165,701	87,242	10,000	4,357	40,513	13,894	11,010	2,851	0	150,865	XXX
11. 2022	66,312	45,864	274,163	140,476	6,154	3,882	66,609	22,400	24,685	7,834	0	217,468	XXX
12. Totals	447,835	249,107	587,874	326,108	54,635	22,963	145,020	54,982	52,165	16,569	0	617,800	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount							
	26	27	28	29	30	31	32	33		35	36						
												Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,851	1,164						
2. 2013	61,302	41,648	19,655	56.328	50.443	74.827	0	0	55.000	502	278						
3. 2014	95,848	71,673	24,175	61.486	60.379	65.020	0	0	55.000	733	421						
4. 2015	135,972	101,694	34,278	66.717	64.752	73.319	0	0	55.000	1,756	932						
5. 2016	237,012	173,810	63,202	88.557	83.172	107.744	0	0	55.000	4,895	1,441						
6. 2017	439,634	329,729	109,904	94.562	87.570	124.349	0	0	55.000	14,945	3,018						
7. 2018	461,590	347,727	113,863	84.459	78.104	112.384	0	0	55.000	31,400	7,836						
8. 2019	531,787	402,239	129,548	81.503	74.535	114.835	0	0	55.000	76,212	17,403						
9. 2020	359,751	306,754	52,996	64.825	64.564	66.379	0	0	55.000	63,621	21,060						
10. 2021	467,474	400,407	67,068	67.506	67.001	70.686	0	0	55.000	110,444	40,421						
11. 2022	497,290	261,273	236,017	65.441	63.175	68.147	0	0	55.000	154,136	63,331						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	460,494	157,306						

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	49,165	40,595	39,993	39,406	42,512	43,850	42,025	41,279	41,604	42,328	724	1,049
2. 2013	16,611	16,599	15,396	15,637	15,936	16,080	15,909	15,816	15,977	16,094	117	278
3. 2014	XXX	23,038	20,280	18,299	17,351	17,656	18,197	18,548	18,805	18,814	9	266
4. 2015	XXX	XXX	26,968	25,268	24,621	24,041	24,073	24,771	25,640	25,887	246	1,116
5. 2016	XXX	XXX	XXX	35,081	40,032	42,886	45,795	46,897	49,231	49,052	(179)	2,154
6. 2017	XXX	XXX	XXX	XXX	59,146	57,498	67,527	73,552	80,303	86,919	6,615	13,367
7. 2018	XXX	XXX	XXX	XXX	XXX	68,330	62,398	68,781	80,554	88,679	8,125	19,898
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	76,317	69,480	86,708	98,183	11,475	28,703
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46,565	40,831	40,302	(529)	(6,263)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58,292	50,205	(8,087)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	212,764	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,516	60,568

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	9,302	16,910	22,889	30,104	33,195	35,510	36,864	38,363	39,662	XXX	XXX
2. 2013	1,025	3,418	6,525	9,838	12,264	13,349	14,033	14,566	14,808	15,423	XXX	XXX
3. 2014	XXX	1,715	4,925	7,509	10,642	13,478	15,348	16,196	16,757	17,819	XXX	XXX
4. 2015	XXX	XXX	1,882	6,262	10,830	15,459	18,758	20,803	21,762	23,539	XXX	XXX
5. 2016	XXX	XXX	XXX	2,821	12,255	22,248	32,148	38,068	37,562	43,174	XXX	XXX
6. 2017	XXX	XXX	XXX	XXX	6,012	20,137	37,909	51,258	47,543	69,603	XXX	XXX
7. 2018	XXX	XXX	XXX	XXX	XXX	5,458	20,363	35,184	20,587	50,791	XXX	XXX
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	5,423	19,251	(13,065)	7,170	XXX	XXX
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,209	8,410	(39,806)	XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,571	(92,501)	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,147	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	35,207	21,284	14,291	11,144	7,387	5,259	3,556	2,511	1,496	1,053
2. 2013	12,341	10,345	6,067	3,576	2,240	1,614	896	562	425	189
3. 2014	XXX	17,619	12,142	7,925	3,897	2,015	1,576	1,138	783	243
4. 2015	XXX	XXX	19,913	13,247	8,472	3,859	1,367	989	1,273	609
5. 2016	XXX	XXX	XXX	22,952	16,323	9,275	5,049	3,291	4,572	1,188
6. 2017	XXX	XXX	XXX	XXX	37,185	18,117	11,348	6,327	8,181	2,869
7. 2018	XXX	XXX	XXX	XXX	XXX	47,728	21,846	10,990	18,032	2,035
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	55,378	26,654	42,428	20,008
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,462	21,842	40,633
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44,974	105,078
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	177,896

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	1
9. 2020	20	20	0	17	17	2	2	10	10	0	0	3
10. 2021	348	348	0	161	161	73	73	29	29	6	0	30
11. 2022	311	311	0	337	337	6	6	15	15	0	0	12
12. Totals	XXX	XXX	XXX	515	515	80	80	54	54	6	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	6	6	1	1	1	1	0	0	0	0	0	0	1
11. 2022	184	184	79	79	6	6	14	14	19	19	0	0	4
12. Totals	190	190	80	80	7	7	14	14	19	19	0	0	5

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount			
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0		
2. 2013	0	0	0	0	0	0	0	0	55.000	0	0		
3. 2014	0	0	0	0	0	0	0	0	55.000	0	0		
4. 2015	0	0	0	0	0	0	0	0	55.000	0	0		
5. 2016	0	0	0	0	0	0	0	0	55.000	0	0		
6. 2017	0	0	0	0	0	0	0	0	55.000	0	0		
7. 2018	0	0	0	0	0	0	0	0	55.000	0	0		
8. 2019	0	0	0	0	0	0	0	0	55.000	0	0		
9. 2020	29	29	0	144.444	144.444	0	0	0	55.000	0	0		
10. 2021	271	271	0	77.725	77.725	0	0	0	55.000	0	0		
11. 2022	659	659	0	211.837	211.837	0	0	0	55.000	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	7	6	1	31	31	0	0	1	5	0	(4)	1
3. 2014	409	383	25	613	613	10	7	33	38	1	(2)	114
4. 2015	282	273	9	535	535	8	6	22	22	1	2	138
5. 2016	2	2	0	0	0	0	0	0	0	0	0	1
6. 2017	0	0	0	0	0	0	0	0	0	0	0	0
7. 2018	6,552	6,370	183	1,918	1,822	1,010	967	485	470	8	152	645
8. 2019	25,475	24,549	926	13,341	12,877	5,432	5,245	1,860	1,785	369	725	2,118
9. 2020	23,960	22,909	1,051	8,052	7,751	3,276	3,108	1,866	1,779	55	556	1,582
10. 2021	18,904	17,737	1,167	4,769	4,931	1,266	1,268	1,617	1,476	21	(24)	1,464
11. 2022	2,667	1,865	802	554	388	61	43	130	114	0	200	249
12. Totals	XXX	XXX	XXX	29,812	28,948	11,063	10,644	6,013	5,690	454	1,606	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	526	474	124	173	76	71	22	93	24	21	0	(59)	4
8. 2019	1,217	1,113	496	436	420	367	87	77	59	46	0	240	42
9. 2020	4,455	4,136	536	465	865	738	95	82	131	101	0	560	74
10. 2021	1,546	1,224	2,945	2,386	587	485	520	421	127	59	0	1,150	120
11. 2022	168	119	634	437	25	20	112	77	86	51	0	321	26
12. Totals	7,911	7,065	4,735	3,896	1,974	1,681	835	750	427	278	0	2,212	266

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	31	36	(4)	475.000	650.000	(400.000)	0	0	55.000	0	0		
3. 2014	657	658	(2)	160.700	171.736	(6.522)	0	0	55.000	0	0		
4. 2015	564	562	2	200.000	206.048	23.529	0	0	55.000	0	0		
5. 2016	0	0	0	0	0	0	0	0	55.000	0	0		
6. 2017	0	0	0	0	0	0	0	0	55.000	0	0		
7. 2018	4,184	4,091	93	63.855	64.226	50.904	0	0	55.000	3	(63)		
8. 2019	22,911	21,947	965	89.937	89.400	104.157	0	0	55.000	164	76		
9. 2020	19,275	18,159	1,117	80.447	79.264	106.227	0	0	55.000	390	171		
10. 2021	13,377	12,250	1,126	70.762	69.066	96.558	0	0	55.000	881	269		
11. 2022	1,770	1,249	521	66.385	66.991	64.976	0	0	55.000	246	75		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,685	527		

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	938	657	282	659	462	13	9	(53)	8	0	141	67
3. 2014	20,798	16,119	4,679	18,223	15,394	1,770	1,732	2,291	726	414	4,432	8,520
4. 2015	45,323	36,323	9,000	30,056	25,248	3,847	3,550	5,193	1,459	3,230	8,841	44,793
5. 2016	79,225	60,943	18,283	84,517	64,627	12,171	9,245	10,607	1,462	9,334	31,961	86,179
6. 2017	168,077	126,047	42,030	183,725	140,376	24,883	18,525	20,482	2,476	18,634	67,713	75,679
7. 2018	205,301	152,306	52,995	164,357	129,829	21,361	16,460	29,246	10,800	14,358	57,876	55,299
8. 2019	252,095	197,766	54,328	167,442	147,024	20,503	18,823	25,593	6,312	13,418	41,379	40,495
9. 2020	49,983	44,010	5,973	17,976	18,064	1,686	1,776	2,710	2,170	545	362	1,401
10. 2021	69,917	61,861	8,055	16,510	22,418	1,043	2,351	3,655	1,359	771	(4,919)	1,643
11. 2022	81,202	49,317	31,885	6,745	5,289	323	227	2,566	1,079	236	3,040	1,341
12. Totals	XXX	XXX	XXX	690,210	568,731	87,602	72,697	102,290	27,849	60,938	210,825	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	1	1	0	0	1	0	(1)	0	0	1	0
3. 2014	0	0	(132)	(113)	0	0	52	30	25	0	0	29	4
4. 2015	324	304	251	82	24	22	64	11	19	4	0	259	26
5. 2016	2,438	650	718	233	215	57	222	46	80	14	0	2,673	92
6. 2017	10,202	1,279	1,789	518	1,055	92	634	190	56	125	0	11,531	297
7. 2018	22,431	2,538	3,293	2,688	1,888	104	1,166	586	142	5	0	22,999	534
8. 2019	54,471	16,352	3,852	1,609	5,363	1,416	1,544	618	257	76	0	45,416	993
9. 2020	8,940	5,826	3,099	2,315	695	407	422	324	361	132	0	4,513	97
10. 2021	13,484	9,321	11,576	6,462	774	525	2,317	985	620	163	0	11,315	186
11. 2022	10,025	7,535	29,663	16,796	601	400	5,966	2,263	2,589	1,656	0	20,194	502
12. Totals	122,315	43,804	54,110	30,591	10,614	3,024	12,388	5,052	4,149	2,175	0	118,929	2,730

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	621	479	142	66.178	72.948	50.391	0	0	55.000	1	0						
3. 2014	22,230	17,768	4,462	106.884	110.233	95.346	0	0	55.000	(19)	48						
4. 2015	39,779	30,680	9,099	87.768	84.463	101.106	0	0	55.000	189	70						
5. 2016	110,966	76,333	34,634	140.064	125.253	189.435	0	0	55.000	2,273	400						
6. 2017	242,825	163,581	79,244	144.472	129.778	188.539	0	0	55.000	10,194	1,337						
7. 2018	243,884	163,009	80,875	118.793	107.027	152.609	0	0	55.000	20,497	2,501						
8. 2019	279,025	192,229	86,796	110.683	97.200	159.761	0	0	55.000	40,363	5,053						
9. 2020	35,890	31,015	4,875	71.804	70.472	81.621	0	0	55.000	3,898	615						
10. 2021	49,979	43,584	6,395	71.484	70.454	79.394	0	0	55.000	9,276	2,038						
11. 2022	58,478	35,245	23,234	72.016	71.465	72.868	0	0	55.000	15,357	4,837						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	102,029	16,900						

SCHEDULE P - PART 1D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							10	11	12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
				4	5	6	7	8	9				
										Direct and Assumed			
1. Prior	XXX	XXX	XXX	51	21	3	2	3	0	0	34	XXX	
2. 2013	11,136	8,161	2,975	4,476	3,136	911	638	748	8	81	2,354	304	
3. 2014	16,540	12,153	4,387	5,658	3,994	1,321	934	997	59	20	2,988	570	
4. 2015	24,877	18,591	6,286	10,935	8,262	1,912	1,385	1,144	146	69	4,198	837	
5. 2016	39,449	32,242	7,208	12,315	10,172	2,912	2,462	1,697	730	486	3,560	953	
6. 2017	125,739	115,674	10,066	44,584	41,242	10,402	9,732	4,948	3,734	1,317	5,226	2,755	
7. 2018	142,811	134,833	7,978	46,472	45,133	10,124	10,018	5,191	3,764	999	2,873	2,903	
8. 2019	113,977	106,382	7,595	42,747	42,212	7,821	7,755	5,548	2,947	827	3,202	2,658	
9. 2020	107,910	100,346	7,564	43,106	43,156	6,653	6,774	5,938	3,458	89	2,309	2,535	
10. 2021	104,044	96,930	7,113	29,093	30,396	3,582	3,935	4,087	1,902	46	528	2,110	
11. 2022	94,495	75,321	19,174	12,942	9,876	917	719	2,444	(260)	4	5,968	1,517	
12. Totals	XXX	XXX	XXX	252,378	237,599	46,559	44,355	32,746	16,489	3,939	33,240	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	518	96	1,115	922	34	24	41	28	9	0	0	646	4
2. 2013	1	1	14	0	0	0	10	7	0	0	0	18	0
3. 2014	41	27	257	227	22	15	17	12	6	0	0	62	3
4. 2015	250	197	223	155	12	9	44	31	12	6	0	142	4
5. 2016	515	486	1,044	958	41	39	170	156	70	58	0	143	8
6. 2017	4,971	4,717	6,374	6,063	503	479	1,081	1,043	607	497	0	736	108
7. 2018	11,295	10,745	8,487	9,591	956	920	1,507	1,224	945	816	0	(106)	178
8. 2019	14,293	12,858	7,372	6,360	1,358	1,191	1,290	1,147	1,098	921	0	2,934	252
9. 2020	20,340	17,537	11,763	10,124	2,745	2,363	1,983	1,701	1,524	1,165	0	5,463	455
10. 2021	21,430	17,703	16,630	13,718	3,269	2,642	3,078	2,578	1,849	1,319	0	8,295	518
11. 2022	31,767	27,190	28,324	23,833	3,756	2,996	4,863	4,092	3,377	2,278	0	11,697	749
12. Totals	105,421	91,557	81,603	71,952	12,694	10,678	14,083	12,019	9,497	7,061	0	30,031	2,279

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	615	31								
2. 2013	6,161	3,789	2,372	55.324	46.425	79.737	0	0	55.000	15	3								
3. 2014	8,319	5,269	3,050	50.298	43.354	69.534	0	0	55.000	45	17								
4. 2015	14,531	10,191	4,340	58.411	54.816	69.044	0	0	55.000	121	21								
5. 2016	18,763	15,061	3,703	47.563	46.712	51.370	0	0	55.000	116	28								
6. 2017	73,469	67,508	5,961	58.430	58.360	59.226	0	0	55.000	564	172								
7. 2018	84,977	82,210	2,767	59.503	60.972	34.682	0	0	55.000	(555)	449								
8. 2019	81,528	75,392	6,136	71.530	70.869	80.788	0	0	55.000	2,447	487								
9. 2020	94,052	86,279	7,773	87.157	85.982	102.756	0	0	55.000	4,441	1,022								
10. 2021	83,018	74,194	8,823	79.791	76.544	124.039	0	0	55.000	6,639	1,656								
11. 2022	88,391	70,725	17,665	93.540	93.898	92.134	0	0	55.000	9,068	2,630								
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	23,515	6,516								

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	1,170	1,138	32	733	711	114	110	11	11	17	26	21
4. 2015	3,804	3,746	58	3,489	3,459	168	164	12	12	33	34	83
5. 2016	6,147	6,104	43	6,074	6,053	1,280	1,266	31	31	31	34	162
6. 2017	8,177	8,135	43	6,753	6,717	942	936	48	48	31	43	241
7. 2018	7,530	7,523	7	2,353	2,346	443	444	25	25	118	6	138
8. 2019	17,467	17,467	0	5,114	5,098	804	804	143	143	58	16	175
9. 2020	21,391	21,354	37	9,390	9,391	727	727	196	199	54	(4)	172
10. 2021	18,385	18,345	40	7,434	7,454	586	591	54	63	48	(33)	123
11. 2022	15,168	15,308	(140)	1,264	1,265	139	139	47	47	6	(1)	93
12. Totals	XXX	XXX	XXX	42,604	42,493	5,204	5,181	566	578	397	122	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	1
4. 2015	0	0	0	0	0	0	0	0	0	0	0	0	2
5. 2016	77	73	62	62	2	2	11	11	6	6	0	4	11
6. 2017	776	771	169	169	14	14	30	30	28	28	0	5	26
7. 2018	455	452	172	291	7	7	31	(128)	23	23	0	45	12
8. 2019	1,399	1,399	1,271	1,271	148	148	224	224	86	86	0	0	21
9. 2020	1,998	1,998	1,988	1,988	185	185	351	351	129	129	0	0	31
10. 2021	1,938	1,938	3,110	3,110	120	120	549	549	117	117	0	0	37
11. 2022	1,110	1,110	6,328	6,328	63	63	1,117	1,117	838	838	0	1	45
12. Totals	7,753	7,740	13,101	13,219	538	538	2,313	2,153	1,226	1,225	0	55	185

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	55.000	0	0		
3. 2014	858	832	26	73.343	73.079	82.759	0	0	55.000	0	0		
4. 2015	3,669	3,635	34	96.457	97.048	58.491	0	0	55.000	0	0		
5. 2016	7,542	7,504	39	122.689	122.932	88.608	0	0	55.000	4	0		
6. 2017	8,760	8,712	48	107.123	107.099	111.538	0	0	55.000	5	0		
7. 2018	3,510	3,458	51	46.611	45.972	775.000	0	0	55.000	(115)	160		
8. 2019	9,188	9,172	16	52.602	52.511	0	0	0	55.000	0	0		
9. 2020	14,964	14,968	(4)	69.953	70.092	(10.448)	0	0	55.000	0	0		
10. 2021	13,908	13,941	(33)	75.648	75.994	(82.192)	0	0	55.000	0	0		
11. 2022	10,907	10,907	0	71.905	71.249	0	0	0	55.000	0	1		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	(106)	161		

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	178	129	49	0	0	0	0	0	0	0	0	1
3. 2014	248	177	71	51	36	18	12	6	1	0	26	2
4. 2015	292	209	83	0	0	4	4	2	0	0	2	2
5. 2016	289	208	81	19	13	21	14	3	0	0	16	1
6. 2017	295	154	141	0	0	0	0	13	5	0	8	24
7. 2018	292	208	83	69	1,531	21	36	14	1	0	(1,464)	36
8. 2019	268	192	76	0	98	23	46	10	1	0	(112)	12
9. 2020	107	76	31	0	45	0	19	1	0	0	(63)	2
10. 2021	10	8	2	0	3	0	1	0	0	0	(4)	0
11. 2022	0	7	(7)	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	138	1,725	87	131	48	7	0	(1,590)	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	2	1	0	0	1	1	0	0	0	1	0
2. 2013	0	0	4	3	0	0	2	1	0	0	0	2	0
3. 2014	0	0	4	3	0	0	2	1	0	0	0	2	0
4. 2015	0	0	1	1	0	0	0	0	0	0	0	0	0
5. 2016	63	45	20	14	6	4	9	6	3	0	0	33	1
6. 2017	0	0	2	1	0	0	1	1	0	0	0	2	0
7. 2018	0	0	3	18	0	0	1	13	0	0	0	(28)	0
8. 2019	52	0	48	6	39	0	23	2	6	0	0	160	2
9. 2020	0	0	53	3	0	0	23	1	4	0	0	75	0
10. 2021	0	0	6	1	0	0	2	1	1	0	0	7	0
11. 2022	0	0	1	0	0	0	1	0	0	0	0	2	0
12. Totals	116	45	142	51	45	4	63	26	13	0	0	254	3

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	1	0		
2. 2013	6	4	2	3.096	2.991	3.371	0	0	55.000	1	1		
3. 2014	80	52	28	32.373	29.503	39.535	0	0	55.000	1	1		
4. 2015	7	4	2	2.264	2.105	2.667	0	0	55.000	0	0		
5. 2016	144	95	49	49.810	45.767	60.135	0	0	55.000	25	8		
6. 2017	16	7	9	5.400	4.286	6.615	0	0	55.000	1	1		
7. 2018	108	1,599	(1,492)	36.981	767.282	(1,796.026)	0	0	55.000	(15)	(12)		
8. 2019	200	152	48	74.590	79.370	62.590	0	0	55.000	94	65		
9. 2020	80	68	13	75.258	89.130	41.071	0	0	55.000	50	25		
10. 2021	8	6	3	83.333	66.667	166.667	0	0	55.000	4	2		
11. 2022	2	0	2	0	0	(25.000)	0	0	55.000	1	1		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	163	91		

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	3	0	0	3	XXX
2. 2013	4,369	3,122	1,247	2,116	1,481	916	641	122	31	0	1,000	40
3. 2014	3,850	2,734	1,117	508	355	663	465	99	24	0	426	45
4. 2015	4,495	3,166	1,329	2,994	2,097	1,608	1,126	138	14	0	1,503	72
5. 2016	4,666	3,353	1,312	2,278	1,596	1,151	806	165	52	0	1,141	52
6. 2017	5,504	3,937	1,567	4,204	2,942	1,890	1,323	230	94	0	1,965	68
7. 2018	8,592	6,120	2,472	5,914	4,364	1,778	1,744	475	180	0	1,878	151
8. 2019	6,521	4,695	1,826	6,213	5,801	1,468	1,532	2,345	658	0	2,035	107
9. 2020	6,800	4,869	1,931	3,438	3,185	632	917	191	14	0	145	90
10. 2021	8,279	5,996	2,283	2,803	3,388	584	1,361	109	3	0	(1,256)	64
11. 2022	8,924	872	8,051	83	0	27	0	47	0	0	156	35
12. Totals	XXX	XXX	XXX	30,550	25,209	10,715	9,914	3,924	1,070	0	8,995	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	14	10	54	37	5	3	23	16	4	0	0	34	2
2. 2013	0	0	5	4	0	0	2	2	1	0	0	2	0
3. 2014	0	0	7	5	0	0	3	2	1	0	0	4	0
4. 2015	124	87	50	35	70	50	21	15	8	0	0	87	1
5. 2016	54	38	101	70	45	31	43	30	10	0	0	84	1
6. 2017	110	77	223	156	24	17	95	67	19	0	0	155	1
7. 2018	839	0	425	119	266	0	183	61	61	0	0	1,594	10
8. 2019	468	318	651	41	155	0	285	20	62	0	0	1,241	6
9. 2020	905	0	572	135	301	0	204	58	86	0	0	1,874	9
10. 2021	806	0	1,832	207	241	0	762	89	158	0	0	3,502	13
11. 2022	398	0	4,619	283	157	0	1,993	122	489	0	0	7,251	14
12. Totals	3,717	530	8,540	1,093	1,263	101	3,615	481	898	0	0	15,830	57

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount			
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	21	13		
2. 2013	3,162	2,159	1,003	72.369	69.156	80.415	0	0	55.000	1	1		
3. 2014	1,280	851	430	33.257	31.127	38.473	0	0	55.000	2	2		
4. 2015	5,013	3,423	1,590	111.526	108.131	119.611	0	0	55.000	52	36		
5. 2016	3,847	2,622	1,225	82.459	78.202	93.336	0	0	55.000	47	37		
6. 2017	6,795	4,675	2,120	123.451	118.732	135.311	0	0	55.000	100	55		
7. 2018	9,940	6,469	3,472	115.697	105.698	140.454	0	0	55.000	1,145	449		
8. 2019	11,647	8,370	3,276	178.595	178.271	179.428	0	0	55.000	760	481		
9. 2020	6,328	4,308	2,020	93.060	88.488	104.586	0	0	55.000	1,342	532		
10. 2021	7,294	5,048	2,246	88.108	84.196	98.386	0	0	55.000	2,430	1,071		
11. 2022	7,812	405	7,407	87.544	46.406	92.001	0	0	55.000	4,734	2,517		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	10,635	5,194		

SCHEDULE P - PART 1G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2013	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2014	36	31	6	0	0	0	0	0	0	0	0	XXX
4. 2015	37	37	0	7	7	0	0	0	0	0	0	XXX
5. 2016	39	45	(6)	31	31	1	1	0	0	0	0	XXX
6. 2017	73	73	0	4	4	0	0	0	0	0	0	XXX
7. 2018	79	79	0	2	2	0	0	0	0	0	0	XXX
8. 2019	270	270	0	5	6	5	5	0	1	0	(1)	XXX
9. 2020	3,207	3,120	87	185	235	26	36	10	10	0	(61)	XXX
10. 2021	12,283	11,817	466	1,968	2,049	97	134	37	33	43	(115)	XXX
11. 2022	16,121	14,035	2,085	3,849	3,202	161	133	53	46	0	682	XXX
12. Totals	XXX	XXX	XXX	6,051	5,535	289	309	100	90	43	505	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	7	6	271	222	15	15	48	39	13	7	0	64	2
10. 2021	750	601	1,555	1,359	97	79	274	240	63	39	0	424	50
11. 2022	1,550	1,250	2,286	1,892	231	191	403	334	377	289	0	892	74
12. Totals	2,307	1,857	4,112	3,473	344	285	725	613	453	334	0	1,379	125

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	55.000	0	0										
3. 2014	0	0	0	0	0	0	0	0	55.000	0	0										
4. 2015	7	7	0	17.910	17.910	0	0	0	55.000	0	0										
5. 2016	32	32	0	81.690	71.605	0	0	0	55.000	0	0										
6. 2017	4	4	0	5.303	5.303	0	0	0	55.000	0	0										
7. 2018	2	2	0	2.098	2.098	0	0	0	55.000	0	0										
8. 2019	10	11	(1)	3.673	4.082	0	0	0	55.000	0	0										
9. 2020	575	571	3	17.921	18.318	3.774	0	0	55.000	49	15										
10. 2021	4,842	4,533	309	39.417	38.362	66.156	0	0	55.000	345	78										
11. 2022	8,910	7,336	1,574	55.271	52.267	75.495	0	0	55.000	695	197										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,089	290										

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	4,613	4,356	230	130	152	14	0	494	XXX
2. 2013	51,867	40,610	11,257	16,248	12,391	6,285	4,399	2,390	778	44	7,355	811
3. 2014	64,833	50,232	14,601	27,354	22,156	10,828	7,872	3,220	1,393	7	9,981	898
4. 2015	74,322	56,976	17,346	24,528	18,785	10,109	7,262	6,223	4,019	58	10,793	1,113
5. 2016	85,443	65,881	19,562	42,933	34,444	10,585	7,669	4,364	1,849	233	13,921	1,335
6. 2017	101,101	79,367	21,734	47,268	40,191	9,782	7,136	3,585	1,344	158	11,964	1,373
7. 2018	114,368	90,315	24,053	52,543	44,225	9,992	7,386	3,867	1,106	24	13,685	1,780
8. 2019	165,538	131,083	34,455	37,605	45,160	8,108	9,970	6,983	2,936	47	(5,370)	2,405
9. 2020	243,901	198,961	44,939	38,611	60,146	5,143	10,793	4,415	631	69	(23,402)	2,238
10. 2021	331,348	277,559	53,789	24,125	69,055	3,252	16,911	3,722	560	21	(55,427)	2,194
11. 2022	385,552	176,045	209,507	6,414	2,011	124	43	1,939	215	24	6,208	1,391
12. Totals	XXX	XXX	XXX	322,242	352,921	74,439	79,572	40,858	14,845	684	(9,799)	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	2,394	2,179	1,497	1,208	518	166	292	201	251	52	0	1,145	60
2. 2013	969	678	244	216	140	98	68	54	73	23	0	425	10
3. 2014	1,678	1,175	(56)	(3)	344	241	37	32	86	23	0	622	14
4. 2015	2,357	1,753	666	583	373	262	94	82	290	140	0	960	29
5. 2016	8,150	6,348	1,076	1,076	1,053	759	173	157	333	99	0	2,345	72
6. 2017	11,853	8,906	1,970	1,949	1,588	1,152	324	296	551	153	0	3,831	103
7. 2018	14,212	7,847	2,571	2,660	2,009	416	465	662	726	255	0	8,143	139
8. 2019	26,429	7,448	12,847	8,511	3,809	191	2,478	1,384	1,698	193	0	29,535	271
9. 2020	32,738	11,823	41,876	22,933	4,728	436	7,913	2,724	3,050	169	0	52,221	393
10. 2021	25,566	7,279	107,344	55,305	4,050	452	22,745	7,255	5,622	246	0	94,790	583
11. 2022	14,503	3,423	160,464	75,514	999	28	35,472	10,237	12,604	1,662	0	133,178	678
12. Totals	140,848	58,857	330,498	169,952	19,610	4,200	70,062	23,085	25,283	3,014	0	327,194	2,352

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	503	641		
2. 2013	26,417	18,637	7,780	50.932	45.892	69.111	0	0	55.000	318	107		
3. 2014	43,491	32,888	10,603	67.081	65.472	72.616	0	0	55.000	451	171		
4. 2015	44,640	32,887	11,752	60.062	57.721	67.753	0	0	55.000	686	273		
5. 2016	68,666	52,400	16,266	80.364	79.537	83.150	0	0	55.000	1,802	543		
6. 2017	76,921	61,127	15,794	76.084	77.018	72.670	0	0	55.000	2,968	862		
7. 2018	86,384	64,556	21,828	75.532	71.478	90.750	0	0	55.000	6,276	1,867		
8. 2019	99,957	75,792	24,165	60.383	57.820	70.135	0	0	55.000	23,317	6,218		
9. 2020	138,474	109,655	28,819	56.775	55.114	64.130	0	0	55.000	39,859	12,363		
10. 2021	196,426	157,063	39,363	59.281	56.587	73.180	0	0	55.000	70,326	24,464		
11. 2022	232,519	93,133	139,386	60.308	52.903	66.530	0	0	55.000	96,030	37,148		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	242,537	84,657		

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 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	14	10	4	3	6	0	0	11	XXX
2. 2013	10,998	8,160	2,838	2,955	1,299	2,688	1,692	498	164	0	2,985	101
3. 2014	11,019	8,158	2,861	1,345	942	1,405	985	289	130	6	983	79
4. 2015	12,126	8,873	3,254	2,660	1,998	615	431	289	103	24	1,032	103
5. 2016	11,906	8,956	2,950	3,980	2,854	1,712	1,213	363	154	0	1,834	111
6. 2017	12,748	9,503	3,244	2,284	1,631	2,320	1,865	5,735	5,612	0	1,231	123
7. 2018	15,506	11,502	4,005	1,887	2,047	564	581	244	98	42	(32)	119
8. 2019	14,429	10,852	3,577	1,745	1,462	731	715	209	46	0	461	97
9. 2020	17,868	13,528	4,340	440	1,720	202	608	199	42	0	(1,530)	87
10. 2021	21,169	16,053	5,116	907	3,499	138	1,172	135	15	0	(3,505)	75
11. 2022	25,247	6,500	18,747	307	0	18	4	127	4	0	443	51
12. Totals	XXX	XXX	XXX	18,525	17,462	10,396	9,269	8,094	6,370	73	3,914	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	358	250	48	41	8	6	21	18	14	1	0	133	3
2. 2013	28	19	77	70	28	19	20	18	10	3	0	32	1
3. 2014	0	0	49	40	0	0	21	17	9	4	0	18	1
4. 2015	0	0	195	191	0	0	42	41	8	0	0	13	0
5. 2016	96	79	62	52	2	2	24	20	7	0	0	40	1
6. 2017	110	77	155	118	103	90	58	43	16	1	0	113	3
7. 2018	283	8	246	(47)	91	0	70	26	34	1	0	738	5
8. 2019	96	0	340	235	164	0	91	57	32	0	0	431	4
9. 2020	539	15	1,137	652	148	7	358	168	115	0	0	1,453	8
10. 2021	455	188	3,114	1,227	43	18	1,125	380	212	0	0	3,138	7
11. 2022	1,011	81	5,246	1,692	131	31	2,110	438	554	9	0	6,802	28
12. Totals	2,976	718	10,669	4,270	718	172	3,941	1,227	1,010	19	0	12,910	59

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	114	19		
2. 2013	6,303	3,285	3,018	57.311	40.260	106.337	0	0	55.000	15	17		
3. 2014	3,119	2,118	1,000	28.300	25.962	34.967	0	0	55.000	9	9		
4. 2015	3,808	2,764	1,044	31.404	31.149	32.099	0	0	55.000	4	9		
5. 2016	6,246	4,373	1,873	52.462	48.827	63.497	0	0	55.000	28	12		
6. 2017	10,781	9,437	1,344	84.572	99.300	41.431	0	0	55.000	70	43		
7. 2018	3,420	2,714	706	22.055	23.599	17.621	0	0	55.000	569	169		
8. 2019	3,408	2,516	893	23.622	23.183	24.954	0	0	55.000	201	230		
9. 2020	3,137	3,214	(76)	17.558	23.756	(1.762)	0	0	55.000	1,008	445		
10. 2021	6,129	6,497	(367)	28.954	40.470	(7.181)	0	0	55.000	2,155	983		
11. 2022	9,504	2,259	7,245	37.644	34.749	38.647	0	0	55.000	4,484	2,318		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	8,658	4,253		

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				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated		24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
1. Prior	XXX	XXX	XXX	4,596	5,554	5	148	672	547	(135)	(976)	XXX	
2. 2021	36,449	35,664	785	22,416	23,731	87	61	1,133	885	12	(1,041)	XXX	
3. 2022	44,145	42,595	1,549	4,945	4,631	62	55	416	365	1	372	XXX	
4. Totals	XXX	XXX	XXX	31,957	33,916	153	264	2,221	1,796	(122)	(1,645)	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					
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	34 Inter-Company Pooling Participation Percentage	35 Losses Unpaid			
1. Prior	5,950	4,731	2,258	2,044	21	20	735	746	380	289	0	1,513	20
2. 2021	24,893	21,866	1,445	2,098	35	32	419	642	926	901	0	2,177	21
3. 2022	3,911	3,881	12,121	9,060	106	106	2,358	2,271	834	640	0	3,373	41
4. Totals	34,754	30,478	15,824	13,202	162	158	3,512	3,660	2,140	1,831	0	7,063	81
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		34 Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid	
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,433	80		
2. 2021	51,354	50,217	1,137	140.893	140.808	144.748	0	0	55.000	2,374	(196)		
3. 2022	24,753	21,008	3,744	56.072	49.321	241.676	0	0	55.000	3,092	281		
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	6,898	164		

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				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated		24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
1. Prior	XXX	XXX	XXX	(444)	(328)	(49)	(34)	1	0	13	(131)	XXX	
2. 2021	10,674	10,014	659	6,871	6,397	333	319	566	426	666	628	593	
3. 2022	11,315	9,144	2,171	5,290	4,190	136	102	365	243	226	1,256	389	
4. Totals	XXX	XXX	XXX	11,717	10,259	420	388	932	669	905	1,753	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					
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior	30	30	81	62	35	31	14	(7)	12	9	0	47	17
2. 2021	71	63	191	160	3	3	34	28	10	6	0	50	12
3. 2022	1,099	937	1,204	1,044	49	42	212	184	172	141	0	388	106
4. Totals	1,200	1,030	1,476	1,266	87	76	260	205	194	155	0	486	134
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	19	29		
2. 2021	8,079	7,401	678	75.689	73.902	102.836	0	0	55.000	40	10		
3. 2022	8,528	6,884	1,645	75.371	75.280	75.754	0	0	55.000	322	66		
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	381	105		

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	XXX
2. 2021	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	XXX
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	55.000	0	0
3. 2022	0	0	0	0	0	0	0	0	55.000	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	29	0	6	0	0	0	0	(35)	XXX
2. 2021	4,377	4,378	(1)	2,463	2,463	24	29	0	0	25	0	(5)	XXX
3. 2022	15,221	15,221	0	6,260	6,260	30	30	0	0	53	0	0	XXX
4. Totals	XXX	XXX	XXX	8,722	8,752	54	65	0	0	78	0	(40)	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	18
2. 2021	0	0	0	0	0	0	0	0	0	0	0	0	94
3. 2022	155	155	1,790	1,790	0	0	316	316	224	224	0	0	212
4. Totals	155	155	1,790	1,790	0	0	316	316	224	224	0	0	323

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	2,487	2,492	(5)	56.816	56.922	900.000	0	0	55.000	0	0
3. 2022	8,775	8,775	0	57.650	57.650	0	0	0	55.000	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	55.000	0	0						
3. 2014	0	0	0	0	0	0	0	0	55.000	0	0						
4. 2015	0	0	0	0	0	0	0	0	55.000	0	0						
5. 2016	0	0	0	0	0	0	0	0	55.000	0	0						
6. 2017	0	0	0	0	0	0	0	0	55.000	0	0						
7. 2018	0	0	0	0	0	0	0	0	55.000	0	0						
8. 2019	0	0	0	0	0	0	0	0	55.000	0	0						
9. 2020	0	0	0	0	0	0	0	0	55.000	0	0						
10. 2021	0	0	0	0	0	0	0	0	55.000	0	0						
11. 2022	0	0	0	0	0	0	0	0	55.000	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	55.000	0	0						
3. 2014	0	0	0	0	0	0	0	0	55.000	0	0						
4. 2015	0	0	0	0	0	0	0	0	55.000	0	0						
5. 2016	0	0	0	0	0	0	0	0	55.000	0	0						
6. 2017	0	0	0	0	0	0	0	0	55.000	0	0						
7. 2018	0	0	0	0	0	0	0	0	55.000	0	0						
8. 2019	0	0	0	0	0	0	0	0	55.000	0	0						
9. 2020	0	0	0	0	0	0	0	0	55.000	0	0						
10. 2021	0	0	0	0	0	0	0	0	55.000	0	0						
11. 2022	0	0	0	0	0	0	0	0	55.000	0	0						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0						

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2013	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2014	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2021	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

NONE

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

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount							
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid						
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0						
2. 2013	0	0	0	0	0	0	0	0	55.000	0	0						
3. 2014	0	0	0	0	0	0	0	0	55.000	0	0						
4. 2015	0	0	0	0	0	0	0	0	55.000	0	0						
5. 2016	0	0	0	0	0	0	0	0	55.000	0	0						
6. 2017	0	0	0	0	0	0	0	0	55.000	0	0						
7. 2018	0	0	0	0	0	0	0	0	55.000	0	0						
8. 2019	0	0	0	0	0	0	0	0	55.000	0	0						
9. 2020	0	0	0	0	0	0	0	0	55.000	0	0						
10. 2021	0	0	0	0	0	0	0	0	55.000	0	0						
11. 2022	0	0	0	0	0	0	0	0	55.000	0	0						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0						

SCHEDULE P - PART 1P - REINSURANCE NONPROPORTIONAL ASSUMED FINANCIAL LINES
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2013	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2014	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2021	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

NONE

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

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount							
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid						
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0						
2. 2013	0	0	0	0	0	0	0	0	55.000	0	0						
3. 2014	0	0	0	0	0	0	0	0	55.000	0	0						
4. 2015	0	0	0	0	0	0	0	0	55.000	0	0						
5. 2016	0	0	0	0	0	0	0	0	55.000	0	0						
6. 2017	0	0	0	0	0	0	0	0	55.000	0	0						
7. 2018	0	0	0	0	0	0	0	0	55.000	0	0						
8. 2019	0	0	0	0	0	0	0	0	55.000	0	0						
9. 2020	0	0	0	0	0	0	0	0	55.000	0	0						
10. 2021	0	0	0	0	0	0	0	0	55.000	0	0						
11. 2022	0	0	0	0	0	0	0	0	55.000	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	1,299	538	403	257	61	7	0	960	XXX
2. 2013	18,183	12,813	5,370	12,015	8,947	3,092	2,173	990	357	75	4,620	238
3. 2014	23,901	16,843	7,059	6,932	4,927	4,101	2,869	903	378	42	3,760	213
4. 2015	24,288	17,093	7,195	10,297	7,649	4,396	3,078	1,437	695	37	4,709	241
5. 2016	24,679	17,466	7,213	6,137	4,297	4,286	3,000	1,077	404	4	3,800	284
6. 2017	25,152	17,754	7,398	6,940	5,047	2,940	2,070	758	226	39	3,295	280
7. 2018	25,332	17,917	7,415	4,135	5,166	4,193	4,284	941	260	0	(441)	504
8. 2019	29,833	21,234	8,598	3,244	8,149	1,568	4,135	960	109	0	(6,621)	646
9. 2020	36,356	25,733	10,622	1,325	8,538	1,222	4,068	737	105	0	(9,427)	421
10. 2021	42,725	30,535	12,189	1,633	12,852	249	6,737	301	38	0	(17,445)	140
11. 2022	47,340	2,166	45,174	114	0	(11)	0	89	0	0	193	61
12. Totals	XXX	XXX	XXX	54,072	66,111	26,437	32,670	8,253	2,580	198	(12,598)	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	1,079	747	789	539	531	365	503	345	148	28	0	1,027	23
2. 2013	419	346	334	263	194	135	172	136	74	24	0	288	15
3. 2014	274	192	709	553	141	98	331	262	62	4	0	408	11
4. 2015	1,942	1,360	666	549	1,019	713	351	290	254	100	0	1,219	19
5. 2016	1,258	881	804	590	551	385	439	322	166	42	0	998	31
6. 2017	2,223	1,556	1,254	887	488	342	753	531	184	8	0	1,579	26
7. 2018	3,123	0	4,373	3,904	866	0	2,276	1,253	507	0	0	5,988	37
8. 2019	2,636	0	6,389	461	965	0	3,351	241	612	0	0	13,251	81
9. 2020	2,760	0	8,136	276	921	0	4,070	146	739	1	0	16,204	102
10. 2021	1,175	0	14,579	556	745	0	7,773	292	1,185	1	0	24,608	59
11. 2022	418	0	19,519	1,037	32	0	10,416	477	2,288	27	0	31,132	38
12. Totals	17,308	5,081	57,551	9,616	6,453	2,039	30,434	4,295	6,219	234	0	96,701	442

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	582	445						
2. 2013	17,289	12,382	4,908	95.085	96.635	91.387	0	0	55.000	144	144						
3. 2014	13,452	9,285	4,168	56.283	55.125	59.046	0	0	55.000	238	169						
4. 2015	20,362	14,434	5,927	83.834	84.443	82.387	0	0	55.000	699	520						
5. 2016	14,719	9,921	4,798	59.642	56.800	66.524	0	0	55.000	592	406						
6. 2017	15,540	10,666	4,874	61.784	60.077	65.881	0	0	55.000	1,034	545						
7. 2018	20,414	14,867	5,547	80.584	82.976	74.803	0	0	55.000	3,591	2,397						
8. 2019	19,725	13,095	6,630	66.120	61.669	77.113	0	0	55.000	8,564	4,687						
9. 2020	19,910	13,133	6,777	54.765	51.034	63.802	0	0	55.000	10,620	5,584						
10. 2021	27,639	20,476	7,163	64.690	67.056	58.763	0	0	55.000	15,198	9,409						
11. 2022	32,866	1,541	31,325	69.425	71.153	69.342	0	0	55.000	18,900	12,233						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	60,162	36,539						

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12	
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10		11
				4	5	6	7	8	9			
Direct and Assumed	Ceded	Net (Cols. 1-2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4-5+6-7+8-9)	Number of Claims Reported Direct and Assumed	
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2013	5,453	3,881	1,572	234	164	806	564	213	105	0	421	149
3. 2014	5,414	3,841	1,572	329	231	134	93	93	40	0	192	36
4. 2015	5,217	3,689	1,528	761	609	289	215	67	12	0	280	41
5. 2016	5,326	3,812	1,514	505	355	175	123	36	12	0	227	14
6. 2017	5,514	3,881	1,634	186	131	45	31	41	19	0	90	17
7. 2018	6,436	4,770	1,665	85	165	45	72	63	32	0	(75)	17
8. 2019	8,152	6,764	1,387	587	309	45	88	45	17	0	263	15
9. 2020	11,348	8,979	2,369	578	356	36	189	42	8	0	102	19
10. 2021	13,580	10,363	3,218	20	789	79	536	41	3	0	(1,188)	24
11. 2022	12,202	4,864	7,338	0	0	0	0	32	0	0	32	26
12. Totals	XXX	XXX	XXX	3,286	3,111	1,653	1,911	673	246	0	344	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed	
1. Prior	0	0	57	42	0	0	38	28	5	0	0	30	0
2. 2013	0	0	20	14	0	0	13	9	2	0	0	12	0
3. 2014	0	0	19	14	0	0	13	9	2	0	0	10	0
4. 2015	0	0	14	9	0	0	9	7	1	0	0	8	1
5. 2016	0	0	20	14	0	0	14	9	2	0	0	12	0
6. 2017	0	0	23	14	0	0	15	9	3	0	0	18	0
7. 2018	110	0	30	44	0	0	20	11	5	0	0	109	1
8. 2019	275	0	20	1	47	0	43	1	13	0	0	397	1
9. 2020	413	0	182	165	46	0	122	110	26	0	0	513	1
10. 2021	55	0	1,373	653	34	0	915	435	122	0	0	1,411	1
11. 2022	12	0	1,884	689	0	0	1,256	459	233	0	0	2,237	12
12. Totals	865	0	3,642	1,659	126	0	2,457	1,088	413	0	0	4,756	15

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount										
	26	27	28	29	30	31	32	33		Inter-Company Pooling Participation Percentage	35	36								
													Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense
													Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	15	15									
2. 2013	1,289	856	432	23.633	22.066	27.502	0	0	55.000	6	6									
3. 2014	590	387	202	10.891	10.080	12.872	0	0	55.000	6	5									
4. 2015	1,140	853	288	21.853	23.110	18.820	0	0	55.000	4	3									
5. 2016	752	513	239	14.118	13.449	15.801	0	0	55.000	6	6									
6. 2017	312	205	108	5.665	5.272	6.599	0	0	55.000	9	9									
7. 2018	358	324	34	5.564	6.791	2.048	0	0	55.000	96	14									
8. 2019	1,075	415	660	13.191	6.139	47.581	0	0	55.000	294	102									
9. 2020	1,444	828	615	12.723	9.225	25.981	0	0	55.000	430	84									
10. 2021	2,639	2,416	223	19.432	23.316	6.923	0	0	55.000	775	636									
11. 2022	3,417	1,148	2,269	28.000	23.598	30.917	0	0	55.000	1,208	1,029									
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,848	1,908									

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	26	18	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	26	18	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	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2021	26	18	8	0	0	0	0	0	55.000	0	0
3. 2022	0	0	0	0	0	0	0	0	55.000	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	55.000	0	0
3. 2022	0	0	0	0	0	0	0	0	55.000	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	(1)	0	(1)	(1)	0
2. 2013	0	(1)	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	(1)	3	3	14	3	3	6	8	3	(4)	(3)
4. 2015	XXX	XXX	2	2	2	3	2	(9)	2	2	0	11
5. 2016	XXX	XXX	XXX	0	0	0	0	29	47	0	(47)	(29)
6. 2017	XXX	XXX	XXX	XXX	0	0	0	12	35	0	(35)	(12)
7. 2018	XXX	XXX	XXX	XXX	XXX	114	115	64	65	76	11	12
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	626	549	720	877	157	328
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	646	568	999	431	353
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	666	917	251	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	470	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	765	661

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	1	(1)	(1)	(1)	0	0	(1)	(1)	(1)
2. 2013	194	206	230	215	206	202	203	202	202	203	1	1
3. 2014	XXX	2,982	1,922	2,516	2,762	2,873	2,639	2,776	2,912	2,872	(41)	96
4. 2015	XXX	XXX	3,942	4,010	5,026	5,133	5,186	5,315	5,349	5,350	2	36
5. 2016	XXX	XXX	XXX	10,160	16,764	19,751	23,016	24,577	25,908	25,422	(486)	845
6. 2017	XXX	XXX	XXX	XXX	30,682	31,371	41,838	48,987	55,429	61,307	5,878	12,319
7. 2018	XXX	XXX	XXX	XXX	XXX	38,039	33,199	41,208	53,092	62,291	9,199	21,083
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	38,994	34,581	52,347	67,334	14,986	32,753
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,121	2,745	4,106	1,361	(15)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,965	3,643	(1,322)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,813	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,576	67,117

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	7,954	6,615	6,162	5,473	5,192	5,015	4,941	4,498	4,294	4,239	(55)	(259)
2. 2013	1,997	2,165	2,011	1,822	1,721	1,724	1,718	1,656	1,653	1,632	(21)	(24)
3. 2014	XXX	2,868	2,799	2,510	2,366	2,167	2,150	2,114	2,119	2,107	(12)	(7)
4. 2015	XXX	XXX	3,981	4,289	3,980	3,765	3,557	3,375	3,328	3,337	9	(39)
5. 2016	XXX	XXX	XXX	4,091	4,247	3,855	3,331	2,994	2,858	2,724	(134)	(270)
6. 2017	XXX	XXX	XXX	XXX	6,306	5,894	5,493	5,333	4,929	4,637	(292)	(696)
7. 2018	XXX	XXX	XXX	XXX	XXX	4,672	5,001	4,947	4,261	1,209	(3,052)	(3,738)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	4,425	4,657	4,839	3,358	(1,482)	(1,300)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,424	4,655	4,934	279	510
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,294	6,109	1,814	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,863	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(2,945)	(5,822)

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	18	17	12	19	28	28	26	26	26	0	0
4. 2015	XXX	XXX	40	39	27	31	31	30	47	34	(13)	4
5. 2016	XXX	XXX	XXX	13	13	57	60	81	74	39	(36)	(43)
6. 2017	XXX	XXX	XXX	XXX	26	33	51	52	56	48	(8)	(4)
7. 2018	XXX	XXX	XXX	XXX	XXX	10	8	13	23	51	28	38
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	(165)	(1)	(2)	16	18	17
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	(1)	(2)	(2)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	(24)	(36)	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	(50)	10

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 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	91	78	59	64	59	56	55	56	56	53	(2)	(2)
2. 2013	38	37	26	17	6	5	2	2	2	2	0	0
3. 2014	XXX	54	47	37	36	27	26	26	26	23	(3)	(3)
4. 2015	XXX	XXX	64	50	38	17	13	13	13	1	(12)	(12)
5. 2016	XXX	XXX	XXX	58	50	33	33	34	34	43	9	9
6. 2017	XXX	XXX	XXX	XXX	61	57	41	33	25	2	(23)	(31)
7. 2018	XXX	XXX	XXX	XXX	XXX	65	65	83	72	(1,505)	(1,577)	(1,588)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	68	66	60	33	(27)	(33)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	28	8	(20)	(20)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	0	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1,656)	(1,681)

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 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	1,882	1,274	993	908	924	907	905	1,002	1,001	996	(5)	(6)
2. 2013	741	818	932	1,004	938	911	911	911	911	912	1	1
3. 2014	XXX	678	608	491	384	373	355	354	354	354	0	0
4. 2015	XXX	XXX	848	944	1,211	1,414	1,443	1,467	1,467	1,458	(9)	(9)
5. 2016	XXX	XXX	XXX	918	1,111	1,093	1,146	1,146	1,121	1,102	(20)	(45)
6. 2017	XXX	XXX	XXX	XXX	1,079	1,742	1,988	1,981	1,972	1,964	(8)	(17)
7. 2018	XXX	XXX	XXX	XXX	XXX	1,858	2,524	2,995	2,954	3,117	163	122
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,673	2,641	2,682	1,527	(1,155)	(1,114)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,705	1,802	1,756	(46)	51
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,065	1,982	(84)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,872	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1,163)	(1,016)

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 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	1	0	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	1	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	1	1	(1)	(2)	(1)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	32	(2)	(35)	(43)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	224	280	56	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,480	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	(45)

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 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	23,223	17,894	17,774	17,927	19,910	19,931	19,366	19,377	19,421	19,600	180	223
2. 2013	7,488	7,411	6,442	6,125	6,320	6,246	6,087	6,063	6,063	6,118	55	55
3. 2014	XXX	9,295	8,407	6,996	6,651	7,281	8,038	8,287	8,510	8,713	204	426
4. 2015	XXX	XXX	10,999	9,500	8,583	8,338	8,427	8,824	9,158	9,400	241	576
5. 2016	XXX	XXX	XXX	12,621	11,594	11,777	11,897	11,969	12,986	13,517	531	1,548
6. 2017	XXX	XXX	XXX	XXX	13,205	12,113	12,104	11,785	12,364	13,155	791	1,370
7. 2018	XXX	XXX	XXX	XXX	XXX	15,591	14,652	13,704	13,814	18,596	4,781	4,892
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	21,948	20,142	19,428	18,612	(816)	(1,530)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,615	22,744	22,155	(589)	(3,460)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,223	30,825	(2,398)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	126,720	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,980	4,100

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 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	4,259	3,555	3,721	3,608	3,532	3,594	3,525	3,519	3,500	3,469	(31)	(50)
2. 2013	1,645	1,559	1,579	2,625	2,654	2,698	2,678	2,671	2,670	2,678	8	7
3. 2014	XXX	1,565	1,396	1,158	972	884	865	862	837	837	0	(26)
4. 2015	XXX	XXX	1,730	1,416	1,308	987	941	875	875	851	(24)	(24)
5. 2016	XXX	XXX	XXX	1,593	1,352	1,581	1,746	1,627	1,625	1,658	32	30
6. 2017	XXX	XXX	XXX	XXX	1,484	1,209	1,167	1,347	1,301	1,206	(95)	(141)
7. 2018	XXX	XXX	XXX	XXX	XXX	1,822	1,291	899	890	527	(364)	(372)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,609	920	867	697	(169)	(223)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,607	1,041	(348)	(1,389)	(1,955)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,964	(700)	(2,663)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,576	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(4,694)	(2,752)

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	926	1,282	585	(696)	(340)
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,316	864	(452)	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,499	XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1,148)	(340)

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	128	81	(51)	(133)	(179)
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	430	534	103	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,491	XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(29)	(179)

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	15	15	(35)	(50)	(50)
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	(5)	(8)	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	(57)	(50)

SCHEDULE P - PART 2M - INTERNATIONAL

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

NONE

SCHEDULE P - PART 2N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

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

NONE

SCHEDULE P - PART 2O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

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

NONE

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

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

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	10,076	10,250	10,649	10,916	12,011	13,483	12,737	12,333	12,838	13,474	636	1,141
2. 2013	3,416	3,465	3,598	3,367	3,712	3,960	3,961	3,961	4,126	4,225	98	263
3. 2014	XXX	4,374	4,238	3,963	3,755	3,714	3,797	3,799	3,716	3,585	(131)	(213)
4. 2015	XXX	XXX	4,395	4,167	3,711	3,878	4,043	4,455	4,950	5,031	81	576
5. 2016	XXX	XXX	XXX	4,508	4,043	3,960	3,878	3,795	3,960	4,001	41	206
6. 2017	XXX	XXX	XXX	XXX	4,725	4,488	4,488	3,794	3,835	4,165	330	371
7. 2018	XXX	XXX	XXX	XXX	XXX	5,294	4,951	4,538	5,116	4,359	(756)	(179)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	6,373	5,528	5,446	5,167	(278)	(361)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,697	5,407	5,407	0	(1,290)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,398	5,716	(2,682)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,975	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(2,660)	515

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	1,579	914	621	427	802	783	416	416	415	415	0	(1)
2. 2013	904	878	578	463	377	331	348	348	348	322	(26)	(26)
3. 2014	XXX	854	663	449	248	156	149	149	149	148	(1)	(1)
4. 2015	XXX	XXX	751	705	600	338	289	233	233	232	(1)	(1)
5. 2016	XXX	XXX	XXX	650	461	378	288	246	213	213	0	(33)
6. 2017	XXX	XXX	XXX	XXX	575	430	266	138	85	83	(2)	(55)
7. 2018	XXX	XXX	XXX	XXX	XXX	569	413	190	133	(2)	(135)	(193)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	502	261	207	619	412	358
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	543	556	555	(1)	12
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	730	62	(668)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,004	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(420)	62

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	(10)	(10)	0	(10)
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	(10)

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 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	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	1
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	2	1
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	26	2
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	5	3

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 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	(1)	(1)	(1)	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	1	0
3. 2014	XXX	0	2	3	3	3	3	3	3	3	84	30
4. 2015	XXX	XXX	2	2	2	2	2	2	2	2	98	39
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0	1
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	6	35	54	73	138	268	373
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	76	249	531	651	967	1,109
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	103	326	469	902	607
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	164	(165)	844	499
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	184	122	101

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 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	(1)	(1)	(1)	(1)	(1)	(1)	0	0
2. 2013	6	187	204	205	202	202	202	202	202	202	26	41
3. 2014	XXX	650	927	1,669	2,314	2,699	2,547	2,627	2,663	2,868	1,906	6,610
4. 2015	XXX	XXX	350	1,549	3,085	4,301	4,799	4,993	4,711	5,106	2,507	42,259
5. 2016	XXX	XXX	XXX	1,676	7,127	13,049	19,065	21,783	19,428	22,816	12,333	73,754
6. 2017	XXX	XXX	XXX	XXX	4,157	14,143	28,179	37,694	31,279	49,706	14,646	60,736
7. 2018	XXX	XXX	XXX	XXX	XXX	4,026	14,725	25,090	6,214	39,430	12,131	42,634
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	3,777	12,559	(25,402)	22,098	9,207	30,295
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	142	712	(178)	742	562
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	646	(7,215)	977	480
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,553	492	348

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 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	2,055	2,773	3,089	3,363	3,442	3,484	3,537	3,571	3,601	0	0
2. 2013	606	1,296	1,501	1,580	1,594	1,607	1,612	1,613	1,614	1,614	228	76
3. 2014	XXX	650	1,673	1,943	1,998	2,033	2,040	2,043	2,045	2,050	407	161
4. 2015	XXX	XXX	1,099	2,432	2,880	3,103	3,137	3,185	3,183	3,200	546	286
5. 2016	XXX	XXX	XXX	700	1,860	2,373	2,504	2,564	2,584	2,593	655	289
6. 2017	XXX	XXX	XXX	XXX	1,196	2,713	3,408	3,787	3,913	4,012	2,375	271
7. 2018	XXX	XXX	XXX	XXX	XXX	779	1,998	2,700	2,948	1,445	2,476	250
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	762	2,363	3,079	601	2,185	220
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,009	2,562	(171)	2,021	59
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	933	(1,657)	1,541	52
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,264	722	47

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 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	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	2	7	6	14	18	26	26	26	26	12	9
4. 2015	XXX	XXX	11	16	23	25	32	32	33	34	42	39
5. 2016	XXX	XXX	XXX	6	12	26	31	32	34	34	92	59
6. 2017	XXX	XXX	XXX	XXX	13	23	33	36	43	43	137	79
7. 2018	XXX	XXX	XXX	XXX	XXX	2	3	3	3	3	69	57
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	4	16	94	61
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	68	72
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	(24)	80	6
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)	36	13

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	3	32	51	51	51	51	53	53	53	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	1
3. 2014	XXX	0	1	1	4	5	6	21	21	21	1	2
4. 2015	XXX	XXX	0	1	1	1	1	1	1	1	0	2
5. 2016	XXX	XXX	XXX	0	0	6	7	10	11	13	1	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	24
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	12	27	(1,477)	2	34
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	(121)	0	9
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(64)	0	2
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	(4)	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX	298	578	677	879	881	882	966	966	966	0	0
2. 2013	15	355	504	801	853	910	910	910	910	910	14	25
3. 2014	XXX	34	210	308	321	347	351	350	350	350	5	40
4. 2015	XXX	XXX	32	399	711	1,149	1,294	1,312	1,374	1,379	15	56
5. 2016	XXX	XXX	XXX	24	392	680	976	1,002	1,027	1,027	17	34
6. 2017	XXX	XXX	XXX	XXX	187	945	1,439	1,679	1,720	1,828	24	43
7. 2018	XXX	XXX	XXX	XXX	XXX	137	1,026	1,588	1,895	1,583	38	103
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	301	1,025	1,969	348	31	70
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	166	692	(32)	12	70
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	136	(1,362)	10	41
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	109	1	20

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	1	(1)	XXX	XXX
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	4	(60)	XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50	(119)	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	675	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	3,727	7,465	10,666	14,550	16,284	17,490	17,924	18,297	18,654	4	37
2. 2013	221	1,025	1,985	3,380	4,701	5,079	5,346	5,477	5,599	5,743	179	622
3. 2014	XXX	165	1,081	2,047	3,605	5,332	6,891	7,341	7,693	8,154	224	659
4. 2015	XXX	XXX	174	889	2,400	4,349	6,217	7,189	7,853	8,589	251	833
5. 2016	XXX	XXX	XXX	285	1,735	4,275	6,709	8,751	10,030	11,405	334	928
6. 2017	XXX	XXX	XXX	XXX	185	1,516	3,594	6,082	7,899	9,722	327	944
7. 2018	XXX	XXX	XXX	XXX	XXX	284	1,995	4,498	7,324	10,924	451	1,190
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	402	2,396	5,499	(9,417)	525	1,610
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	574	3,341	(27,185)	340	1,505
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,040	(58,589)	279	1,332
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,484	94	619

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	937	2,121	2,682	3,072	3,230	3,332	3,329	3,343	3,349	1	1
2. 2013	111	233	1,085	2,377	2,474	2,563	2,567	2,660	2,660	2,652	28	73
3. 2014	XXX	87	569	691	719	751	805	812	813	824	25	53
4. 2015	XXX	XXX	91	398	821	823	826	831	832	846	34	69
5. 2016	XXX	XXX	XXX	50	426	768	1,267	1,377	1,451	1,625	30	80
6. 2017	XXX	XXX	XXX	XXX	90	281	524	930	1,013	1,108	32	87
7. 2018	XXX	XXX	XXX	XXX	XXX	54	248	417	513	(177)	21	92
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	18	200	366	299	17	75
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	112	(1,686)	17	63
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98	(3,626)	15	53
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	320	13	10

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	263	(837)	XXX	XXX
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101	(1,289)	XXX	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	320	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	36	(95)	9	6
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	327	488	491	90
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,134	237	47

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	0	0	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

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	0	(35)	XXX	XXX
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	(5)	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	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	0	0	XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

NONE

SCHEDULE P - PART 3N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

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

NONE

SCHEDULE P - PART 3O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

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

NONE

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

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

NONE

SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX	2,140	3,778	5,451	7,768	8,809	9,804	10,585	11,661	12,568	7	8
2. 2013	50	129	1,008	1,246	2,142	2,690	3,094	3,394	3,510	3,987	68	155
3. 2014	XXX	72	285	636	1,377	2,003	2,391	2,684	2,855	3,236	56	147
4. 2015	XXX	XXX	64	175	467	1,349	2,034	2,841	3,356	3,966	74	149
5. 2016	XXX	XXX	XXX	30	250	527	1,042	1,994	2,462	3,127	70	182
6. 2017	XXX	XXX	XXX	XXX	122	370	582	891	1,515	2,763	58	196
7. 2018	XXX	XXX	XXX	XXX	XXX	88	189	653	1,423	(1,121)	92	375
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	45	359	798	(7,472)	102	463
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30	158	(10,059)	43	276
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59	(17,708)	13	68
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	103	2	21

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	144	162	190	338	417	386	391	391	391	0	0
2. 2013	17	193	238	249	296	298	300	307	310	312	4	145
3. 2014	XXX	2	46	57	139	139	139	139	139	139	4	32
4. 2015	XXX	XXX	6	265	304	219	224	225	225	226	1	40
5. 2016	XXX	XXX	XXX	8	66	157	158	203	203	203	2	13
6. 2017	XXX	XXX	XXX	XXX	6	60	61	69	68	68	2	15
7. 2018	XXX	XXX	XXX	XXX	XXX	3	20	40	40	(107)	1	15
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	3	14	235	2	12
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	6	68	1	17
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	(1,227)	1	21
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	15

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	(10)	(10)	XXX	XXX
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3T - WARRANTY

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

NONE

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

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

NONE

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	1	1	0	12	0	0	3	4	0	0
4. 2015	XXX	XXX	(1)	0	1	1	0	(11)	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	29	47	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	12	35	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	91	63	(8)	(24)	(120)	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	455	173	3	70	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	441	117	84	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	369	658	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	232	0

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	91	13	26	10	4	1	1	1	1	1	1
3. 2014	XXX	2,013	439	637	136	89	20	48	130	4	0
4. 2015	XXX	XXX	2,542	921	835	290	55	108	331	222	0
5. 2016	XXX	XXX	XXX	3,161	3,170	1,600	908	591	2,680	661	0
6. 2017	XXX	XXX	XXX	XXX	16,103	3,936	2,047	667	5,342	1,715	0
7. 2018	XXX	XXX	XXX	XXX	XXX	24,676	5,564	1,158	12,315	1,185	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	26,756	6,445	29,541	3,169	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,516	957	882	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,144	6,447	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,570	0

SCHEDULE P - PART 4D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	3,752	2,663	2,179	1,511	1,114	932	897	470	259	205	0
2. 2013	223	430	312	183	91	95	102	42	39	18	0
3. 2014	XXX	561	729	416	296	117	100	65	54	36	0
4. 2015	XXX	XXX	615	881	704	487	293	137	105	81	0
5. 2016	XXX	XXX	XXX	1,428	1,351	1,046	678	354	227	100	0
6. 2017	XXX	XXX	XXX	XXX	2,087	1,948	1,270	1,123	692	348	0
7. 2018	XXX	XXX	XXX	XXX	XXX	2,316	1,751	1,689	942	(822)	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,279	1,006	1,050	1,155	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,184	694	1,921	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,680	3,412	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,261	0

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	13	7	3	1	0	2	0	0	0	0
4. 2015	XXX	XXX	7	12	1	1	(2)	(2)	14	0	0
5. 2016	XXX	XXX	XXX	4	1	26	28	48	39	0	0
6. 2017	XXX	XXX	XXX	XXX	10	5	12	10	12	1	0
7. 2018	XXX	XXX	XXX	XXX	XXX	8	6	10	21	41	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	(166)	0	(5)	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	0

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior		64	40	13	13	8	4	4	2	1	1
2. 2013		38	37	26	17	6	5	2	2	2	2
3. 2014		XXX	52	39	29	11	2	1	5	5	2
4. 2015		XXX	XXX	61	47	36	16	12	12	12	0
5. 2016		XXX	XXX	XXX	53	46	28	10	7	7	9
6. 2017		XXX	XXX	XXX	XXX	57	57	41	31	25	2
7. 2018		XXX	XXX	XXX	XXX	XXX	51	19	19	19	(28)
8. 2019		XXX	XXX	XXX	XXX	XXX	XXX	63	58	41	63
9. 2020		XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	28	72
10. 2021		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	6
11. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior		1,250	518	243	81	31	13	10	18	30	24
2. 2013		466	96	110	88	19	2	1	1	1	2
3. 2014		XXX	519	266	136	30	7	4	3	3	3
4. 2015		XXX	XXX	544	183	70	37	26	23	30	21
5. 2016		XXX	XXX	XXX	645	184	78	80	81	64	44
6. 2017		XXX	XXX	XXX	XXX	421	152	110	105	88	96
7. 2018		XXX	XXX	XXX	XXX	XXX	585	72	94	183	428
8. 2019		XXX	XXX	XXX	XXX	XXX	XXX	139	239	204	875
9. 2020		XXX	XXX	XXX	XXX	XXX	XXX	XXX	909	521	583
10. 2021		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,203	2,297
11. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,207

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior		0	0	0	0	0	0	0	0	0	0
2. 2013		0	0	0	0	0	0	0	0	0	0
3. 2014		XXX	1	0	0	0	0	0	0	0	0
4. 2015		XXX	XXX	0	1	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	40	28	57
10. 2021		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	122	232
11. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	463

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior		17,807	10,033	6,104	5,168	2,880	2,280	1,162	1,052	629	379
2. 2013		6,323	5,237	2,952	1,422	971	591	315	242	115	42
3. 2014		XXX	8,150	5,977	3,051	1,223	364	261	196	136	(47)
4. 2015		XXX	XXX	9,810	6,552	3,684	1,334	407	284	273	95
5. 2016		XXX	XXX	XXX	11,135	7,213	3,416	1,048	731	477	15
6. 2017		XXX	XXX	XXX	XXX	11,428	7,366	4,143	2,139	495	49
7. 2018		XXX	XXX	XXX	XXX	XXX	13,028	9,051	4,892	1,748	(287)
8. 2019		XXX	XXX	XXX	XXX	XXX	XXX	18,773	13,406	7,317	5,431
9. 2020		XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,520	13,621	24,133
10. 2021		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,946	67,528
11. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	110,185

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior		2,882	1,441	812	505	168	89	35	39	33	10
2. 2013		1,357	1,038	364	177	102	59	21	11	10	9
3. 2014		XXX	1,320	690	379	178	83	45	47	21	13
4. 2015		XXX	XXX	1,480	717	397	153	102	26	26	5
5. 2016		XXX	XXX	XXX	1,219	637	230	200	69	46	15
6. 2017		XXX	XXX	XXX	XXX	1,152	570	257	109	57	52
7. 2018		XXX	XXX	XXX	XXX	XXX	1,311	713	200	175	338
8. 2019		XXX	XXX	XXX	XXX	XXX	XXX	1,341	448	247	139
9. 2020		XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,422	756	674
10. 2021		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,731	2,633
11. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,226

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

		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Losses Were Incurred		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	581	329	202
2.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(29)	(876)
3.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,149

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Losses Were Incurred		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100	45	40
2.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	37
3.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	188

SCHEDULE P - PART 4K - FIDELITY/SURETY

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

NONE

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

		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Losses Were Incurred		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	15	0
2.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	0
3.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4M - INTERNATIONAL

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

NONE

SCHEDULE P - PART 4N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

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

NONE

SCHEDULE P - PART 4O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

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

NONE

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

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

NONE

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1.	Prior	7,910	5,856	4,681	3,810	3,136	1,910	1,418	906	519	409
2.	2013	3,016	2,803	1,981	1,528	974	834	441	252	230	106
3.	2014	XXX	4,121	3,606	2,877	1,906	1,337	1,135	762	419	224
4.	2015	XXX	XXX	4,063	3,510	2,481	1,425	408	403	447	177
5.	2016	XXX	XXX	XXX	4,311	3,379	2,657	1,988	1,291	903	332
6.	2017	XXX	XXX	XXX	XXX	4,464	3,638	3,255	2,060	1,404	589
7.	2018	XXX	XXX	XXX	XXX	XXX	4,909	4,197	2,800	2,589	1,492
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	6,060	4,615	3,899	9,038
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,317	4,440	11,784
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,100	21,503
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,421

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	1,439	716	260	54	50	31	30	25	25	25
2.	2013	639	633	295	152	73	28	12	12	28	10
3.	2014	XXX	826	580	382	107	17	9	9	9	9
4.	2015	XXX	XXX	695	416	267	114	65	8	8	7
5.	2016	XXX	XXX	XXX	579	341	187	96	42	10	10
6.	2017	XXX	XXX	XXX	XXX	531	370	205	69	17	15
7.	2018	XXX	XXX	XXX	XXX	XXX	550	369	126	60	(6)
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	469	223	97	62
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	493	447	29
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	667	1,200
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,992

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	2	2	2
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	26	26
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	5

SECTION 2

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

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	1	1	1
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2	3	3
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23	30	30
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	12

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	2	2	1	0	0	0	0	0	0	0	0
2. 2013	1	1	2	2	2	2	2	1	1	1	1
3. 2014	XXX	32	79	80	84	84	84	84	84	84	84
4. 2015	XXX	XXX	73	98	98	98	98	98	98	98	98
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	43	100	251	259	268	268
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	193	794	844	967	967
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	493	810	902	902
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	538	844	844
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	122	122

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	4	2	2	0	0	0	0	0	0	0	0
2. 2013	0	1	0	0	0	0	0	0	0	0	0
3. 2014	XXX	24	2	1	0	0	0	0	0	0	0
4. 2015	XXX	XXX	31	3	1	2	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	95	0	17	9	4	4
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	156	125	42	42
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	335	165	74	74
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	305	120	120
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	26

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	1	0	0	0	0	0	0	0	0	0
2. 2013	1	2	2	2	2	2	2	1	1	1	1
3. 2014	XXX	74	111	111	113	113	113	113	114	114	114
4. 2015	XXX	XXX	136	139	139	140	138	138	138	138	138
5. 2016	XXX	XXX	XXX	0	0	0	1	1	1	1	1
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	323	471	641	641	645	645
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,290	2,047	2,067	2,118	2,118
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,324	1,576	1,582	1,582
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,245	1,464	1,464
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	249	249

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
2. 2013	1	6	7	9	18	18	18	18	26	26
3. 2014	XXX	387	806	910	1,797	1,822	1,832	1,833	1,904	1,906
4. 2015	XXX	XXX	1,506	1,060	2,223	2,305	2,386	2,403	2,510	2,507
5. 2016	XXX	XXX	XXX	4,607	10,527	11,480	11,930	12,145	12,351	12,333
6. 2017	XXX	XXX	XXX	XXX	8,609	11,855	13,555	14,089	14,704	14,646
7. 2018	XXX	XXX	XXX	XXX	XXX	7,466	10,007	11,274	12,181	12,131
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	5,828	7,904	9,249	9,207
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	237	552	742
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	539	977
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	492

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	8	3	1	0	0	0	0	0	0	0
3. 2014	XXX	1,237	201	125	81	42	27	29	7	4
4. 2015	XXX	XXX	3,686	894	559	359	222	197	29	26
5. 2016	XXX	XXX	XXX	9,244	2,539	1,682	1,049	824	149	92
6. 2017	XXX	XXX	XXX	XXX	12,845	4,006	2,466	1,813	587	297
7. 2018	XXX	XXX	XXX	XXX	XXX	9,349	3,053	2,157	1,014	534
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	6,986	2,319	1,434	993
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	277	156	97
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	454	186
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	502

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	2	0	0
2. 2013	13	25	29	30	59	59	59	59	67	67
3. 2014	XXX	3,838	4,270	4,331	8,449	8,457	8,463	8,466	8,518	8,520
4. 2015	XXX	XXX	21,935	22,957	44,531	44,619	44,702	44,710	44,802	44,793
5. 2016	XXX	XXX	XXX	46,566	85,072	85,757	85,998	86,106	86,301	86,179
6. 2017	XXX	XXX	XXX	XXX	70,426	74,257	75,308	75,587	76,177	75,679
7. 2018	XXX	XXX	XXX	XXX	XXX	51,783	54,295	55,056	56,117	55,299
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	38,122	39,800	41,556	40,495
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	988	1,260	1,401
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,381	1,643
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,341

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	391	90	24	11	2	2	1	3	1	0	
2. 2013	99	204	218	225	226	227	227	227	227	228	
3. 2014	XXX	169	367	394	398	400	400	400	407	407	
4. 2015	XXX	XXX	246	445	488	496	501	502	545	546	
5. 2016	XXX	XXX	XXX	168	509	573	609	630	647	655	
6. 2017	XXX	XXX	XXX	XXX	925	1,698	1,945	2,149	2,295	2,375	
7. 2018	XXX	XXX	XXX	XXX	XXX	1,008	1,719	2,053	2,286	2,476	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	770	1,627	1,947	2,185	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	804	1,635	2,021	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	809	1,541	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	722	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	140	44	19	8	8	7	6	4	3	4	
2. 2013	135	22	8	2	2	1	0	0	1	0	
3. 2014	XXX	245	45	7	4	1	1	0	3	3	
4. 2015	XXX	XXX	319	56	14	8	4	4	6	4	
5. 2016	XXX	XXX	XXX	362	122	69	32	14	14	8	
6. 2017	XXX	XXX	XXX	XXX	953	497	276	153	171	108	
7. 2018	XXX	XXX	XXX	XXX	XXX	1,011	501	301	318	178	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	967	485	418	252	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	955	645	455	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	829	518	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	749	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	97	2	1	0	2	0	1	2	1	4	
2. 2013	290	298	300	301	302	302	302	303	304	304	
3. 2014	XXX	514	548	553	553	553	553	560	570	570	
4. 2015	XXX	XXX	688	737	739	740	742	792	837	837	
5. 2016	XXX	XXX	XXX	716	845	859	860	933	951	953	
6. 2017	XXX	XXX	XXX	XXX	2,088	2,446	2,493	2,573	2,736	2,755	
7. 2018	XXX	XXX	XXX	XXX	XXX	2,196	2,469	2,603	2,854	2,903	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,947	2,321	2,584	2,658	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,801	2,339	2,535	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,690	2,110	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,517	

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	1	3	5	6	9	10	12	12	12	12
4. 2015	XXX	XXX	23	31	36	39	42	42	42	42	42
5. 2016	XXX	XXX	XXX	26	49	73	79	91	91	91	92
6. 2017	XXX	XXX	XXX	XXX	36	101	114	134	134	137	137
7. 2018	XXX	XXX	XXX	XXX	XXX	35	64	65	65	69	69
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	35	83	83	94	94
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	47	68	68
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	80	80
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36	36

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	7	6	3	2	1	0	0	0	1	1
4. 2015	XXX	XXX	26	10	6	4	2	1	0	2	2
5. 2016	XXX	XXX	XXX	31	13	11	7	6	0	11	11
6. 2017	XXX	XXX	XXX	XXX	48	27	19	17	0	26	26
7. 2018	XXX	XXX	XXX	XXX	XXX	46	24	24	0	12	12
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	64	40	2	21	21
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87	5	31	31
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	37	37
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45	45

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	10	12	14	14	19	19	21	21	21	21
4. 2015	XXX	XXX	65	67	69	78	79	83	81	83	83
5. 2016	XXX	XXX	XXX	81	97	142	145	156	150	162	162
6. 2017	XXX	XXX	XXX	XXX	116	202	211	229	212	241	241
7. 2018	XXX	XXX	XXX	XXX	XXX	104	133	145	122	138	138
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	137	180	146	175	175
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	189	123	172	172
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	123	123
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	93	93

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.....	3	1	0	1	1	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	1	1	1
4.	2015.....	XXX	XXX	0	0	0	0	0	0	0	0
5.	2016.....	XXX	XXX	XXX	0	0	1	1	1	1	1
6.	2017.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2018.....	XXX	XXX	XXX	XXX	XXX	0	0	1	2	2
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 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.....	3	2	2	1	0	0	0	0	0	0
2.	2013.....	0	0	0	0	0	0	0	0	0	0
3.	2014.....	XXX	2	1	1	1	1	1	0	0	0
4.	2015.....	XXX	XXX	1	1	1	0	0	0	0	0
5.	2016.....	XXX	XXX	XXX	1	1	0	1	1	1	1
6.	2017.....	XXX	XXX	XXX	XXX	9	1	0	1	0	0
7.	2018.....	XXX	XXX	XXX	XXX	XXX	2	4	2	1	0
8.	2019.....	XXX	XXX	XXX	XXX	XXX	XXX	3	1	2	2
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 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.....	1	1	0	0	0	0	0	(1)	0	0
2.	2013.....	0	1	1	1	1	1	1	1	1	1
3.	2014.....	XXX	2	2	2	3	3	3	2	2	2
4.	2015.....	XXX	XXX	2	2	2	2	2	2	2	2
5.	2016.....	XXX	XXX	XXX	1	1	1	1	1	1	1
6.	2017.....	XXX	XXX	XXX	XXX	21	24	24	24	24	24
7.	2018.....	XXX	XXX	XXX	XXX	XXX	32	34	36	36	36
8.	2019.....	XXX	XXX	XXX	XXX	XXX	XXX	10	10	11	12
9.	2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2
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 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	12	5	3	6	3	0	0	1	0	0	
2. 2013	0	2	4	9	12	14	14	14	14	14	
3. 2014	XXX	0	1	3	4	5	5	5	5	5	
4. 2015	XXX	XXX	0	2	8	13	14	15	15	15	
5. 2016	XXX	XXX	XXX	1	4	10	15	15	17	17	
6. 2017	XXX	XXX	XXX	XXX	2	9	17	21	23	24	
7. 2018	XXX	XXX	XXX	XXX	XXX	4	13	21	28	38	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	4	14	25	31	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	7	12	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	10	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	

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	34	24	20	11	3	3	3	2	2	2	
2. 2013	25	14	10	4	2	0	0	0	0	0	
3. 2014	XXX	29	13	3	1	1	1	0	0	0	
4. 2015	XXX	XXX	40	19	9	3	2	2	1	1	
5. 2016	XXX	XXX	XXX	35	17	8	4	2	1	1	
6. 2017	XXX	XXX	XXX	XXX	34	20	10	4	2	1	
7. 2018	XXX	XXX	XXX	XXX	XXX	46	31	26	20	10	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	37	23	14	6	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	14	9	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	13	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	

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	(1)	2	0	0	0	0	1	0	2	
2. 2013	38	39	39	39	39	39	39	40	40	40	
3. 2014	XXX	45	45	45	45	45	45	45	45	45	
4. 2015	XXX	XXX	72	72	72	72	72	72	72	72	
5. 2016	XXX	XXX	XXX	51	52	52	52	52	52	52	
6. 2017	XXX	XXX	XXX	XXX	65	67	68	68	68	68	
7. 2018	XXX	XXX	XXX	XXX	XXX	134	145	150	151	151	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	98	104	106	107	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90	90	90	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64	64	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	

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	126	173	37	115	48	10	14	12	7	4	
2. 2013	10	35	59	119	157	164	169	174	176	179	
3. 2014	XXX	17	47	105	150	182	204	214	220	224	
4. 2015	XXX	XXX	22	78	128	169	200	221	237	251	
5. 2016	XXX	XXX	XXX	46	145	195	248	285	306	334	
6. 2017	XXX	XXX	XXX	XXX	65	139	205	253	287	327	
7. 2018	XXX	XXX	XXX	XXX	XXX	76	207	302	377	451	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	123	303	419	525	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71	215	340	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	102	279	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	94	

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	631	402	334	175	112	106	92	77	68	60	
2. 2013	229	202	184	95	50	30	27	16	15	10	
3. 2014	XXX	300	237	158	101	64	45	30	23	14	
4. 2015	XXX	XXX	317	194	168	120	86	57	46	29	
5. 2016	XXX	XXX	XXX	355	246	224	175	135	112	72	
6. 2017	XXX	XXX	XXX	XXX	358	264	202	182	150	103	
7. 2018	XXX	XXX	XXX	XXX	XXX	462	306	249	212	139	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	580	370	347	271	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	513	479	393	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	696	583	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	678	

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	293	139	71	(25)	43	26	32	62	48	101	
2. 2013	395	555	656	672	722	746	776	796	808	811	
3. 2014	XXX	542	714	801	835	863	881	889	895	898	
4. 2015	XXX	XXX	629	895	996	1,044	1,072	1,086	1,104	1,113	
5. 2016	XXX	XXX	XXX	818	1,082	1,195	1,258	1,293	1,315	1,335	
6. 2017	XXX	XXX	XXX	XXX	865	1,115	1,230	1,311	1,351	1,373	
7. 2018	XXX	XXX	XXX	XXX	XXX	1,162	1,494	1,638	1,736	1,780	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,594	2,030	2,245	2,405	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,312	1,975	2,238	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,517	2,194	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,391	

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	19	36	7	26	7	1	1	(1)	1	1	
2. 2013	13	17	19	24	26	26	26	28	28	28	
3. 2014	XXX	5	12	19	22	23	24	25	25	25	
4. 2015	XXX	XXX	15	25	31	34	34	34	34	34	
5. 2016	XXX	XXX	XXX	13	18	21	25	28	29	30	
6. 2017	XXX	XXX	XXX	XXX	13	19	24	30	32	32	
7. 2018	XXX	XXX	XXX	XXX	XXX	9	14	19	20	21	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	4	9	14	17	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	15	17	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	15	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	

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	125	74	54	18	8	6	6	5	4	3	
2. 2013	36	18	14	8	4	2	2	0	0	1	
3. 2014	XXX	37	18	9	5	3	2	2	2	1	
4. 2015	XXX	XXX	42	14	7	1	2	1	1	0	
5. 2016	XXX	XXX	XXX	44	19	13	8	3	2	1	
6. 2017	XXX	XXX	XXX	XXX	42	14	9	6	3	3	
7. 2018	XXX	XXX	XXX	XXX	XXX	25	12	9	8	5	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	28	13	7	4	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	8	8	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	7	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	

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	8	1	7	1	0	0	0	0	0	4	
2. 2013	93	96	98	100	100	100	101	101	101	101	
3. 2014	XXX	76	79	79	79	79	79	79	79	79	
4. 2015	XXX	XXX	97	101	102	102	103	103	103	103	
5. 2016	XXX	XXX	XXX	102	105	107	110	111	111	111	
6. 2017	XXX	XXX	XXX	XXX	111	116	120	123	123	123	
7. 2018	XXX	XXX	XXX	XXX	XXX	100	114	117	119	119	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	90	94	96	97	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	81	85	87	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	83	75	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51	

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	23	35	21	43	28	6	11	12	7	7	
2. 2013	4	12	17	32	42	49	56	59	62	68	
3. 2014	XXX	2	5	14	26	34	41	47	50	56	
4. 2015	XXX	XXX	6	11	21	31	46	57	64	74	
5. 2016	XXX	XXX	XXX	3	14	24	39	53	59	70	
6. 2017	XXX	XXX	XXX	XXX	10	19	28	36	49	58	
7. 2018	XXX	XXX	XXX	XXX	XXX	32	59	70	83	92	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	56	80	91	102	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	30	43	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	13	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	

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	157	131	125	92	52	52	54	34	29	23	
2. 2013	42	50	61	44	30	28	29	26	21	15	
3. 2014	XXX	37	48	44	26	25	23	15	14	11	
4. 2015	XXX	XXX	45	48	39	46	41	35	27	19	
5. 2016	XXX	XXX	XXX	58	53	61	52	35	41	31	
6. 2017	XXX	XXX	XXX	XXX	43	52	53	43	36	26	
7. 2018	XXX	XXX	XXX	XXX	XXX	93	47	50	43	37	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	89	46	57	81	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45	65	102	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	59	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38	

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	125	87	59	68	25	27	25	23	14	38	
2. 2013	55	94	127	147	163	179	203	229	234	238	
3. 2014	XXX	56	103	132	150	167	180	191	200	213	
4. 2015	XXX	XXX	65	124	153	182	207	224	233	241	
5. 2016	XXX	XXX	XXX	76	147	191	224	245	266	284	
6. 2017	XXX	XXX	XXX	XXX	109	171	211	243	265	280	
7. 2018	XXX	XXX	XXX	XXX	XXX	368	429	471	491	504	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	454	526	573	646	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	207	307	421	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64	140	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61	

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

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	15	7	6	2	1	1	0	0	0	0	
2. 2013	23	8	6	4	2	2	2	2	1	0	
3. 2014	XXX	14	4	2	1	1	0	0	0	0	
4. 2015	XXX	XXX	7	2	1	1	1	1	1	1	
5. 2016	XXX	XXX	XXX	8	2	1	1	1	0	0	
6. 2017	XXX	XXX	XXX	XXX	6	0	1	0	0	0	
7. 2018	XXX	XXX	XXX	XXX	XXX	6	1	1	1	1	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	7	3	2	1	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	3	1	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	1	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	

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	2	3	1	0	0	0	0	0	0	
2. 2013	147	144	146	147	147	148	149	149	149	149	
3. 2014	XXX	30	33	35	35	36	36	36	36	36	
4. 2015	XXX	XXX	40	41	41	41	42	41	41	41	
5. 2016	XXX	XXX	XXX	15	15	15	15	14	14	14	
6. 2017	XXX	XXX	XXX	XXX	16	16	17	17	17	17	
7. 2018	XXX	XXX	XXX	XXX	XXX	16	16	17	17	17	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	13	14	15	15	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	19	19	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	24	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	

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 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	938	938	938	938	938	938	938	938	938	938	0
3. 2014	XXX	20,798	20,798	20,798	20,798	20,798	20,798	20,798	20,798	20,798	0
4. 2015	XXX	XXX	45,323	45,323	45,323	45,323	45,323	45,323	45,323	45,323	0
5. 2016	XXX	XXX	XXX	79,225	79,225	79,225	79,225	79,225	79,225	79,225	0
6. 2017	XXX	XXX	XXX	XXX	168,077	167,597	167,597	167,597	167,597	167,597	0
7. 2018	XXX	XXX	XXX	XXX	XXX	205,781	205,781	205,781	205,781	205,781	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	252,095	252,095	252,095	252,095	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49,983	49,983	49,983	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69,917	69,917	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)	938	20,798	45,323	79,225	168,077	205,301	252,095	49,983	69,917	81,202	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	657	657	657	657	657	657	657	657	657	657	0
3. 2014	XXX	16,119	16,119	16,119	16,119	16,119	16,119	16,119	16,119	16,119	0
4. 2015	XXX	XXX	36,323	36,323	36,323	36,323	36,323	36,323	36,323	36,323	0
5. 2016	XXX	XXX	XXX	60,942	60,942	60,942	60,942	60,942	60,942	60,942	0
6. 2017	XXX	XXX	XXX	XXX	126,046	125,594	125,594	125,594	125,594	125,594	0
7. 2018	XXX	XXX	XXX	XXX	XXX	152,758	152,758	152,758	152,758	152,758	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	197,766	197,766	197,766	197,766	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44,010	44,010	44,010	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61,861	61,861	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)	657	16,119	36,323	60,943	126,047	152,306	197,766	44,010	61,861	49,317	XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	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	315	81	(3)	8	4	2	0	0	0	0	0
2. 2013	10,821	11,138	11,169	11,177	11,176	11,176	11,176	11,176	11,176	11,176	0
3. 2014	XXX	16,143	16,783	16,708	16,701	16,701	16,701	16,701	16,701	16,701	0
4. 2015	XXX	XXX	24,208	25,370	25,276	25,275	25,275	25,275	25,275	25,275	0
5. 2016	XXX	XXX	XXX	38,346	39,111	39,034	39,034	39,034	39,034	39,034	0
6. 2017	XXX	XXX	XXX	XXX	125,073	125,930	125,930	125,930	125,930	125,930	0
7. 2018	XXX	XXX	XXX	XXX	XXX	142,031	142,031	142,031	142,031	142,031	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	113,977	113,977	113,977	113,977	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	107,910	107,910	107,910	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104,044	104,044	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)	11,136	16,540	24,877	39,449	125,739	142,811	113,977	107,910	104,044	94,495	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	211	40	(1)	7	2	1	0	0	0	0	0
2. 2013	7,950	8,175	8,198	8,205	8,204	8,204	8,204	8,204	8,204	8,204	0
3. 2014	XXX	11,888	12,352	12,297	12,292	12,292	12,292	12,292	12,292	12,292	0
4. 2015	XXX	XXX	18,105	18,946	18,872	18,871	18,871	18,871	18,871	18,871	0
5. 2016	XXX	XXX	XXX	31,442	31,994	31,936	31,936	31,936	31,936	31,936	0
6. 2017	XXX	XXX	XXX	XXX	115,202	115,666	115,666	115,666	115,666	115,666	0
7. 2018	XXX	XXX	XXX	XXX	XXX	134,427	134,427	134,427	134,427	134,427	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	106,383	106,383	106,383	106,383	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100,346	100,346	100,346	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96,930	96,930	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)	8,161	12,153	18,591	32,242	115,674	134,833	106,382	100,346	96,930	75,321	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	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	0
4. 2015	XXX	XXX	3,804	3,804	3,804	3,804	3,804	3,804	3,804	3,804	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	8,177	8,089	8,089	8,089	8,089	8,089	0
7. 2018	XXX	XXX	XXX	XXX	XXX	7,618	7,618	7,618	7,618	7,618	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	17,467	17,467	17,467	17,467	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,391	21,391	21,391	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,385	18,385	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	1,170	3,804	6,147	8,177	7,530	17,467	21,391	18,385	15,168	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	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	0
4. 2015	XXX	XXX	3,746	3,746	3,746	3,746	3,746	3,746	3,746	3,746	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	8,135	8,047	8,047	8,047	8,047	8,047	0
7. 2018	XXX	XXX	XXX	XXX	XXX	7,610	7,610	7,610	7,610	7,610	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	17,467	17,467	17,467	17,467	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,354	21,354	21,354	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,345	18,345	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	1,138	3,746	6,104	8,135	7,523	17,467	21,354	18,345	15,308	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	51,867	51,867	51,867	51,867	51,867	51,867	51,867	51,867	51,867	51,867	0
3. 2014	XXX	64,832	64,832	64,832	64,832	64,832	64,832	64,832	64,832	64,832	0
4. 2015	XXX	XXX	74,322	74,322	74,322	74,322	74,322	74,322	74,322	74,322	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	101,101	101,365	101,365	101,365	101,365	101,365	0
7. 2018	XXX	XXX	XXX	XXX	XXX	114,104	114,104	114,104	114,104	114,104	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	165,537	165,537	165,537	165,537	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	243,901	243,901	243,901	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	331,348	331,348	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)	51,867	64,833	74,322	85,443	101,101	114,368	165,538	243,901	331,348	385,552	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	40,610	40,610	40,610	40,610	40,610	40,610	40,610	40,610	40,610	40,610	0
3. 2014	XXX	50,232	50,232	50,232	50,232	50,232	50,232	50,232	50,232	50,232	0
4. 2015	XXX	XXX	56,977	56,977	56,977	56,977	56,977	56,977	56,977	56,977	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	79,367	79,626	79,626	79,626	79,626	79,626	0
7. 2018	XXX	XXX	XXX	XXX	XXX	90,056	90,056	90,056	90,056	90,056	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	131,083	131,083	131,083	131,083	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	198,961	198,961	198,961	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	277,559	277,559	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)	40,610	50,232	56,976	65,881	79,367	90,315	131,083	198,961	277,559	176,045	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	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	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	10,997	10,997	10,997	10,997	10,997	10,997	10,997	10,997	10,997	10,997	0
3. 2014	XXX	11,019	11,019	11,019	11,019	11,019	11,019	11,019	11,019	11,019	0
4. 2015	XXX	XXX	12,126	12,126	12,126	12,126	12,126	12,126	12,126	12,126	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	12,747	12,757	12,757	12,757	12,757	12,757	0
7. 2018	XXX	XXX	XXX	XXX	XXX	15,497	15,497	15,497	15,497	15,497	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	14,429	14,429	14,429	14,429	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,868	17,868	17,868	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,169	21,169	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)	10,998	11,019	12,126	11,906	12,748	15,506	14,429	17,868	21,169	25,247	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	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	8,160	8,160	8,160	8,160	8,160	8,160	8,160	8,160	8,160	8,160	0
3. 2014	XXX	8,158	8,158	8,158	8,158	8,158	8,158	8,158	8,158	8,158	0
4. 2015	XXX	XXX	8,873	8,873	8,873	8,873	8,873	8,873	8,873	8,873	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	9,503	9,514	9,514	9,514	9,514	9,514	0
7. 2018	XXX	XXX	XXX	XXX	XXX	11,490	11,490	11,490	11,490	11,490	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	10,852	10,852	10,852	10,852	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,528	13,528	13,528	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,053	16,053	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)	8,160	8,158	8,873	8,956	9,503	11,502	10,852	13,528	16,053	6,500	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	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	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	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	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	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	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	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	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	18,183	18,183	18,183	18,183	18,183	18,183	18,183	18,183	18,183	18,183	0
3. 2014	XXX	23,901	23,901	23,901	23,901	23,901	23,901	23,901	23,901	23,901	0
4. 2015	XXX	XXX	24,288	24,288	24,288	24,288	24,288	24,288	24,288	24,288	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	25,152	25,170	25,170	25,170	25,170	25,170	0
7. 2018	XXX	XXX	XXX	XXX	XXX	25,314	25,314	25,314	25,314	25,314	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	29,833	29,833	29,833	29,833	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,356	36,356	36,356	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,725	42,725	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)	18,183	23,901	24,288	24,679	25,152	25,332	29,833	36,356	42,725	47,340	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	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	12,812	12,812	12,812	12,812	12,812	12,812	12,812	12,812	12,812	12,812	0
3. 2014	XXX	16,843	16,843	16,843	16,843	16,843	16,843	16,843	16,843	16,843	0
4. 2015	XXX	XXX	17,093	17,093	17,093	17,093	17,093	17,093	17,093	17,093	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	17,754	17,772	17,772	17,772	17,772	17,772	0
7. 2018	XXX	XXX	XXX	XXX	XXX	17,898	17,898	17,898	17,898	17,898	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	21,234	21,234	21,234	21,234	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,733	25,733	25,733	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,535	30,535	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	12,813	16,843	17,093	17,466	17,754	17,917	21,234	25,733	30,535	2,166	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	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	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	5,453	5,453	5,453	5,453	5,453	5,453	5,453	5,453	5,453	5,453	0
3. 2014	XXX	5,413	5,413	5,413	5,413	5,413	5,413	5,413	5,413	5,413	0
4. 2015	XXX	XXX	5,217	5,217	5,217	5,217	5,217	5,217	5,217	5,217	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	5,514	5,514	5,514	5,514	5,514	5,514	0
7. 2018	XXX	XXX	XXX	XXX	XXX	6,436	6,436	6,436	6,436	6,436	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	8,152	8,152	8,152	8,152	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,348	11,348	11,348	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,580	13,580	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)	5,453	5,414	5,217	5,326	5,514	6,436	8,152	11,348	13,580	12,202	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	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	3,880	3,880	3,880	3,880	3,880	3,880	3,880	3,880	3,880	3,880	0
3. 2014	XXX	3,841	3,841	3,841	3,841	3,841	3,841	3,841	3,841	3,841	0
4. 2015	XXX	XXX	3,689	3,689	3,689	3,689	3,689	3,689	3,689	3,689	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	3,881	3,881	3,881	3,881	3,881	3,881	0
7. 2018	XXX	XXX	XXX	XXX	XXX	4,770	4,770	4,770	4,770	4,770	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	6,764	6,764	6,764	6,764	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,979	8,979	8,979	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,363	10,363	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	3,881	3,841	3,689	3,812	3,881	4,770	6,764	8,979	10,363	4,864	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	2,212	0	0	536	0	0
3.	Commercial Auto/Truck Liability/Medical	118,929	0	0	41,269	0	0
4.	Workers' Compensation	30,031	0	0	21,887	0	0
5.	Commercial Multiple Peril	55	0	0	(167)	0	0
6.	Medical Professional Liability—Occurrence	254	0	0	(4)	0	0
7.	Medical Professional Liability—Claims-made	15,830	0	0	10,559	0	0
8.	Special Liability	1,379	0	0	3,099	0	0
9.	Other Liability—Occurrence	327,194	0	0	290,201	0	0
10.	Other Liabilities—Claims-made	12,910	0	0	25,167	0	0
11.	Special Property	7,063	0	0	3,183	0	0
12.	Auto Physical Damage	486	0	0	2,972	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	96,701	0	0	62,408	0	0
20.	Products Liability—Claims-made	4,756	0	0	9,331	0	0
21.	Financial Guaranty/Mortgage Guaranty	0	0	0	0	0	0
22.	Warranty	0	0	0	0	0	0
23.	Totals	617,800	0	0	470,442	0	0

SECTION 2

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

SECTION 3

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

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

SECTION 4

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

SECTION 5

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

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

(\$000 OMITTED)

SECTION 1

Schedule P – Part 1		1	2	3	4	5	6
		Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1.	Homeowners/Farmowners	0	0	0	0	0	0
2.	Private Passenger Auto Liability/Medical	2,212	0	0	536	0	0
3.	Commercial Auto/Truck Liability/Medical	118,929	0	0	41,269	0	0
4.	Workers' Compensation	30,031	0	0	21,887	0	0
5.	Commercial Multiple Peril	55	0	0	(167)	0	0
6.	Medical Professional Liability—Occurrence	254	0	0	(4)	0	0
7.	Medical Professional Liability—Claims-made	15,830	0	0	10,559	0	0
8.	Special Liability	1,379	0	0	3,099	0	0
9.	Other Liability—Occurrence	327,194	0	0	290,201	0	0
10.	Other Liabilities—Claims-made	12,910	0	0	25,167	0	0
11.	Special Property	7,063	0	0	3,183	0	0
12.	Auto Physical Damage	486	0	0	2,972	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	96,701	0	0	62,408	0	0
20.	Products Liability—Claims-made	4,756	0	0	9,331	0	0
21.	Financial Guaranty/Mortgage Guaranty	0	0	0	0	0	0
22.	Warranty	0	0	0	0	0	0
23.	Totals	617,800	0	0	470,442	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 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 55% 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 Active Status (a)	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)	
		2 Direct Premiums Written	3 Direct Premiums Earned							
1. Alabama	AL	E	7,165,715	7,149,646	0	2,855,318	(3,318,308)	9,253,811	0	0
2. Alaska	AK	E	655,933	583,783	0	8,000	61,062	411,506	0	0
3. Arizona	AZ	E	20,971,504	20,353,113	0	11,664,763	16,475,034	24,566,287	0	0
4. Arkansas	AR	E	3,511,676	3,958,543	0	4,937,566	7,004,734	4,923,166	0	0
5. California	CA	E	157,519,239	155,278,826	0	210,222,296	167,034,979	311,023,740	0	0
6. Colorado	CO	E	9,568,261	9,692,960	0	3,977,351	4,570,861	7,469,529	0	0
7. Connecticut	CT	E	5,372,348	4,693,262	0	3,585,200	5,042,429	5,479,486	0	0
8. Delaware	DE	E	1,371,896	1,565,935	0	341,875	808,948	1,474,083	0	0
9. District of Columbia	DC	E	1,534,962	1,274,342	0	2,997,211	4,821,236	2,990,577	0	0
10. Florida	FL	E	161,678,839	151,864,311	0	55,134,023	74,768,976	164,440,095	0	0
11. Georgia	GA	E	18,636,271	16,931,363	0	5,047,378	8,125,063	18,153,753	0	0
12. Hawaii	HI	E	770,587	653,810	0	324,500	561,908	602,524	0	0
13. Idaho	ID	E	3,401,491	2,759,032	0	92,933	1,077,221	2,483,865	0	0
14. Illinois	IL	E	17,525,858	18,839,553	0	13,256,710	11,963,192	21,785,037	0	0
15. Indiana	IN	E	7,037,426	6,302,286	0	3,988,385	3,856,716	6,254,905	0	0
16. Iowa	IA	E	2,028,704	1,890,120	0	81,278	484,023	1,785,789	0	0
17. Kansas	KS	E	4,438,661	4,503,113	0	3,664,308	(581,823)	6,663,222	0	0
18. Kentucky	KY	E	3,943,488	3,844,831	0	833,218	2,220,808	4,575,348	0	0
19. Louisiana	LA	E	17,161,253	16,383,928	0	44,255,920	14,993,207	59,781,907	0	0
20. Maine	ME	E	912,179	1,027,652	0	69,341	192,627	694,232	0	0
21. Maryland	MD	E	4,571,409	4,599,953	0	2,706,159	4,409,946	6,414,666	0	0
22. Massachusetts	MA	E	13,457,523	17,325,121	0	5,205,578	9,635,689	17,892,701	0	0
23. Michigan	MI	E	10,553,522	9,354,446	0	3,155,852	(23,370,261)	12,456,951	0	0
24. Minnesota	MN	E	7,332,079	6,696,557	0	1,446,341	3,617,198	9,501,305	0	0
25. Mississippi	MS	E	4,979,671	5,314,438	0	926,557	1,079,592	4,473,037	0	0
26. Missouri	MO	E	12,445,523	12,152,874	0	12,594,284	(821,073)	14,425,670	0	0
27. Montana	MT	E	3,257,383	2,864,881	0	100,000	1,159,442	2,566,870	0	0
28. Nebraska	NE	E	3,124,290	4,236,147	0	1,707,530	(30,842)	4,412,941	0	0
29. Nevada	NV	E	9,270,679	8,492,376	0	12,222,235	18,657,758	14,737,148	0	0
30. New Hampshire	NH	E	881,312	1,486,726	0	172,500	514,777	1,451,639	0	0
31. New Jersey	NJ	E	23,382,502	23,371,001	0	11,815,870	21,448,732	37,559,407	0	0
32. New Mexico	NM	E	1,490,843	1,536,499	0	202,500	332,704	1,393,954	0	0
33. New York	NY	E	112,188,772	102,312,166	0	15,583,396	28,909,143	169,300,131	0	0
34. North Carolina	NC	E	8,226,068	9,579,386	0	9,175,531	1,079,481	10,314,543	0	0
35. North Dakota	ND	E	971,850	1,033,523	0	145,878	235,403	864,326	0	0
36. Ohio	OH	D	10,897,473	12,551,886	0	314,355	4,955,820	9,975,566	0	0
37. Oklahoma	OK	E	8,163,173	7,958,951	0	870,734	2,520,695	10,088,282	0	0
38. Oregon	OR	E	10,040,509	8,700,723	0	1,646,629	2,880,525	8,311,184	0	0
39. Pennsylvania	PA	E	23,547,827	22,963,370	0	3,045,904	9,274,610	26,525,391	0	0
40. Rhode Island	RI	E	1,377,358	1,263,329	0	430,442	1,005,935	1,539,272	0	0
41. South Carolina	SC	E	8,331,111	7,225,629	0	2,827,143	4,240,663	8,153,008	0	0
42. South Dakota	SD	E	382,234	379,279	0	0	170,763	460,727	0	0
43. Tennessee	TN	E	6,586,071	6,994,831	0	4,404,879	4,755,036	18,772,458	0	0
44. Texas	TX	E	146,737,341	147,087,748	0	31,918,983	38,548,504	155,764,416	0	0
45. Utah	UT	E	2,870,664	2,888,995	0	336,262	1,137,925	2,730,449	0	0
46. Vermont	VT	E	325,571	286,133	0	0	38,541	172,962	0	0
47. Virginia	VA	E	11,124,860	10,780,164	0	3,568,610	(2,393,764)	11,245,566	0	0
48. Washington	WA	E	22,617,613	22,464,874	0	3,591,511	5,576,100	22,194,256	0	0
49. West Virginia	WV	E	1,663,297	1,363,408	0	1,217,500	742,849	1,156,409	0	0
50. Wisconsin	WI	E	3,524,186	3,903,300	0	809,971	580,800	4,633,908	0	0
51. Wyoming	WY	E	1,440,856	1,371,762	0	0	360,595	959,162	0	0
52. American Samoa	AS	N	0	0	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico	PR	E	0	25,469	0	71,702	196,883	157,991	0	0
55. US Virgin Islands	VI	E	0	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0	0	0	0
59. Totals	XXX		920,969,861	898,116,354	0	499,552,410	461,613,062	1,245,419,095	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.....	0	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.....	1
3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state.....	52	6. N – None of the above - Not allowed to write business in the state.....	4

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations
PREMIUMS ARE ALLOCATED TO JURISDICTION BASED ON LOCATION OF RISK.

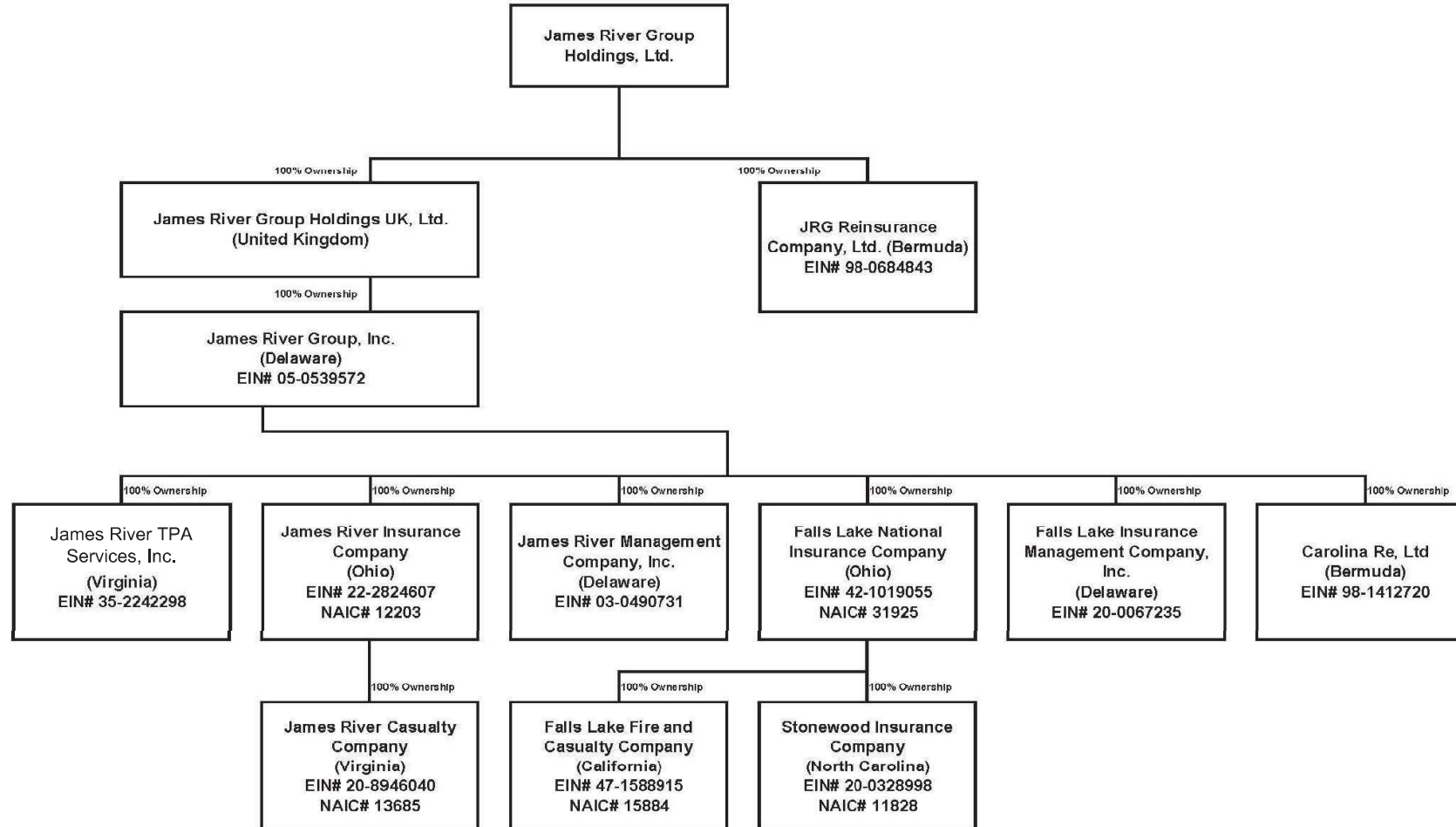
SCHEDULE T – PART 2
 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN
 Allocated By States And Territories

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

NONE

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

PART 1 - ORGANIZATIONAL CHART



Annual Statement for the Year 2022 of the James River Insurance 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	UDP	JAMES RIVER GROUP HOLDINGS UK, LTD	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	NO	0
.0000		.00000	98-0684843	0	0000000000		JRG REINSURANCE COMPANY, LTD	BMU	IA	JAMES RIVER GROUP 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	RE	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	DS	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															
0															
Explanation															

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 HOLDINS, 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






















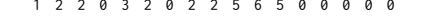
	Response
March Filing	
1. Will an actuarial opinion be filed by March 1?.....	YES
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?.....	YES
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?.....	YES
4. Will the confidential 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?.....	YES

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

Explanation	Barcode
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 2 2 0 3 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 2 2 0 3 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 2 2 0 3 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 2 2 0 3 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 2 2 0 3 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 2 2 0 3 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 2 2 0 3 2 0 2 2 3 6 5 0 0 0 0 0 0
19.	
20.	
21. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 2 2 0 3 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 2 2 0 3 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 2 2 0 3 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 2 2 0 3 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 2 2 0 3 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 2 2 0 3 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 2 2 0 3 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 2 2 0 3 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 2 2 0 3 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 2 2 0 3 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 2 2 0 3 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 2 2 0 3 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 2 2 0 3 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 2 2 0 3 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 2 2 0 3 2 0 2 2 2 5 6 5 0 0 0 0 0 0
37.	

OVERFLOW PAGE FOR WRITE-INS

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1197. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
2504. OTHER ASSETS.....	591,818	0	591,818	400,000
2505. CLAIMS DEPOSIT.....	279,870	0	279,870	2,456,843
2597. Summary of remaining write-ins for Line 25 from overflow page.....	871,688	0	871,688	2,856,843

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
2504. DEFERRED CEDING COMMISSION.....	16,992,122	35,895,179
2505. OTHER LIABILITIES.....	5,024,332	6,164,087
2597. Summary of remaining write-ins for Line 25 from overflow page.....	22,016,454	42,059,266
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.....	(905)	(11,374)	0	(12,279)
2497. Summary of remaining write-ins for Line 24 from overflow page.....	(905)	(11,374)	0	(12,279)

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	3,499,593	0.3	3,499,593	0	3,499,593	0.3
1.02 All other governments	0	0	0	0	0	0
1.03 U.S. states, territories and possessions, etc. guaranteed	13,771,397	1.0	13,771,397	0	13,771,397	1.0
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	41,176,185	3.0	41,176,185	0	41,176,185	3.0
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	314,794,112	22.7	314,794,112	0	314,794,112	22.7
1.06 Industrial and miscellaneous	603,237,388	43.6	603,237,388	0	603,237,388	43.6
1.07 Hybrid securities	29,709,216	2.1	29,709,216	0	29,709,216	2.1
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	54,017,316	3.9	54,017,316	0	54,017,316	3.9
1.11 Unaffiliated certificates of deposit	0	0	0	0	0	0
1.12 Total long-term bonds	1,060,205,207	76.6	1,060,205,207	0	1,060,205,207	76.6
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	32,594,856	2.4	32,594,856	0	32,594,856	2.4
2.02 Parent, subsidiaries and affiliates	0	0	0	0	0	0
2.03 Total preferred stocks	32,594,856	2.4	32,594,856	0	32,594,856	2.4
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	34,375,823	2.5	34,375,823	0	34,375,823	2.5
3.02 Industrial and miscellaneous Other (Unaffiliated)	2,538,200	0.2	2,538,200	0	2,538,200	0.2
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0	0	0	0	0
3.04 Parent, subsidiaries and affiliates Other	36,455,253	2.6	36,455,253	0	36,455,253	2.6
3.05 Mutual funds	2,017,313	0.1	2,017,313	0	2,017,313	0.1
3.06 Unit investment trusts	0	0	0	0	0	0
3.07 Closed-end funds	5,432,765	0.4	5,432,765	0	5,432,765	0.4
3.08 Exchange traded funds	0	0	0	0	0	0
3.09 Total common stocks	80,819,354	5.8	80,819,354	0	80,819,354	5.8
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0	0	0	0	0
4.02 Residential mortgages	0	0	0	0	0	0
4.03 Commercial mortgages	0	0	0	0	0	0
4.04 Mezzanine real estate loans	0	0	0	0	0	0
4.05 Total valuation allowance	0	0	0	0	0	0
4.06 Total mortgage loans	0	0	0	0	0	0
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0	0	0	0	0
5.02 Properties held for production of income	0	0	0	0	0	0
5.03 Properties held for sale	0	0	0	0	0	0
5.04 Total real estate	0	0	0	0	0	0
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	48,624,968	3.5	48,624,968	0	48,624,968	3.5
6.02 Cash equivalents (Schedule E, Part 2)	110,141,944	8.0	110,141,944	0	110,141,944	8.0
6.03 Short-term investments (Schedule DA)	26,667,231	1.9	26,667,231	0	26,667,231	1.9
6.04 Total cash, cash equivalents and short-term investments	185,434,143	13.4	185,434,143	0	185,434,143	13.4
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)	24,880,541	1.8	24,880,541	0	24,880,541	1.8
10. Receivables for securities	953,582	0.1	953,582	0	953,582	0.1
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	1,384,887,683	100.0	1,384,887,683	0	1,384,887,683	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.....		44,137,430
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).....	4,799,368	4,799,368
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....	0	
3.2	Totals, Part 3, Column 12.....	0	0
4.	Accrual of discount.....		0
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	(1,028,829)	
5.2	Totals, Part 3, Column 9.....	(670,933)	(1,699,762)
6.	Total gain (loss) on disposals, Part 3, Column 19.....		0
7.	Deduct amounts received on disposals, Part 3, Column 16.....		22,356,495
8.	Deduct amortization of premium and depreciation.....		0
9.	Total foreign exchange change in book / adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....	0	
9.2	Totals, Part 3, Column 14.....	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....	0	
10.2	Totals, Part 3, Column 11.....	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		24,880,541
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		24,880,541

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		307,893,302
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		976,378,224
3.	Accrual of discount.....		3,497,872
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(4,969,228)	
4.2	Part 2, Section 1, Column 15.....	(7,211,611)	
4.3	Part 2, Section 2, Column 13.....	1,796,772	
4.4	Part 4, Column 11.....	(831,077)	(11,215,144)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		1,986,706
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		103,997,170
7.	Deduct amortization of premium.....		524,802
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.....	399,573	
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	399,573
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).....		1,173,619,415
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		1,173,619,415

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	3,499,593	3,215,163	3,495,432	3,499,995
2. Canada	0	0	0	0
3. Other Countries	0	0	0	0
4. Totals	3,499,593	3,215,163	3,495,432	3,499,995
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	13,771,397	12,729,414	13,768,852	13,800,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	41,176,185	38,280,119	41,076,037	45,250,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions				
7. Totals	314,794,112	297,338,925	314,338,678	334,886,857
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	627,179,717	599,556,226	630,427,963	667,942,535
9. Canada	3,549,503	3,410,561	3,547,926	3,784,545
10. Other Countries	56,234,699	55,159,988	56,196,779	57,851,531
11. Totals	686,963,920	658,126,775	690,172,668	729,578,611
Parent, Subsidiaries and Affiliates				
12. Totals	0	0	0	0
13. Total Bonds	1,060,205,207	1,009,690,396	1,062,851,667	1,127,015,463
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States	32,594,856	32,594,856	30,354,405	XXX
15. Canada	0	0	0	XXX
16. Other Countries	0	0	0	XXX
17. Totals	32,594,856	32,594,856	30,354,405	XXX
Parent, Subsidiaries and Affiliates				
18. Totals	0	0	0	XXX
19. Total Preferred Stocks	32,594,856	32,594,856	30,354,405	XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	42,799,465	42,799,465	40,640,228	XXX
21. Canada	0	0	0	XXX
22. Other Countries	1,564,636	1,564,636	1,626,932	XXX
23. Totals	44,364,101	44,364,101	42,267,160	XXX
Parent, Subsidiaries and Affiliates				
24. Totals	36,455,253	36,455,253	27,000,000	XXX
25. Total Common Stocks	80,819,354	80,819,354	69,267,160	XXX
26. Total Stocks	113,414,210	113,414,210	99,621,565	XXX
27. Total Bonds and Stocks	1,173,619,417	1,123,104,606	1,162,473,232	XXX

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments												
1.1.	NAIC 1	24,593,049	2,718,195	319,683	273,915	49,276	XXX	27,954,119	2.6	69,078,437	25.7	27,954,119	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	24,593,049	2,718,195	319,683	273,915	49,276	XXX	27,954,119	2.6	69,078,437	25.7	27,954,119	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	1,305,355	4,123,246	8,259,769	83,027	XXX	13,771,397	1.3	4,945,000	1.8	13,771,397	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	1,305,355	4,123,246	8,259,769	83,027	XXX	13,771,397	1.3	4,945,000	1.8	13,771,397	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1.	NAIC 1	2,013,950	3,735,859	12,998,888	19,739,031	4,702,407	XXX	43,190,135	4.0	4,228,537	1.6	43,190,135	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	2,013,950	3,735,859	12,998,888	19,739,031	4,702,407	XXX	43,190,135	4.0	4,228,537	1.6	43,190,135	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1.	NAIC 1	12,630,375	82,714,556	87,016,656	104,465,814	24,608,891	XXX	311,436,292	28.7	33,679,089	12.5	311,436,292	0
5.2.	NAIC 2	0	360,081	3,196,494	0	0	XXX	3,556,575	0.3	3,174,861	1.2	3,556,575	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	12,630,375	83,074,637	90,213,150	104,465,814	24,608,891	XXX	314,992,867	29.0	36,853,950	13.7	314,992,867	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	37,337,158	281,753,883	164,260,158	25,226,558	17,380,235	XXX	525,957,992	48.4	70,851,389	26.4	321,624,460	204,333,532
6.2.	NAIC 2	6,310,490	22,017,573	43,083,884	4,172,341	1,368,741	XXX	76,953,029	7.1	22,069,072	8.2	63,804,782	13,148,247
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	603,041	0.2	0	0
6.5.	NAIC 5	0	326,368	0	0	0	XXX	326,368	0.0	0	0	0	326,368
6.6.	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
6.7.	Totals	43,647,648	304,097,824	207,344,042	29,398,899	18,748,976	XXX	603,237,388	55.5	93,523,502	34.8	385,429,242	217,808,146
7.	Hybrid Securities												
7.1.	NAIC 1	0	0	0	0	0	XXX	0	0	0	0	0	0
7.2.	NAIC 2	0	2,466,376	0	0	27,242,840	XXX	29,709,216	2.7	8,499,325	3.2	29,709,216	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	2,466,376	0	0	27,242,840	XXX	29,709,216	2.7	8,499,325	3.2	29,709,216	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	1,602,321	2,463,711	0	0	XXX	4,066,032	0.4	2,379,450	0.9	4,066,032	0
10.4.	NAIC 4	0	16,384,110	21,427,784	0	0	XXX	37,811,894	3.5	32,313,959	12.0	37,811,894	0
10.5.	NAIC 5	0	5,784,809	6,218,232	0	0	XXX	12,003,041	1.1	16,638,116	6.2	12,003,041	0
10.6.	NAIC 6	0	136,349	0	0	0	XXX	136,349	0.0	0	0	136,349	0
10.7.	Totals	0	23,907,589	30,109,726	0	0	XXX	54,017,315	5.0	51,331,525	19.1	54,017,315	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

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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 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) 76,574,531	372,227,848	268,718,632	157,965,088	46,823,835	0	922,309,935	84.9	XXX	XXX	717,976,403	204,333,532
12.2. NAIC 2	(d) 6,310,490	24,844,030	46,280,378	4,172,341	28,611,581	0	110,218,820	10.1	XXX	XXX	97,070,573	13,148,247
12.3. NAIC 3	(d) 0	1,602,321	2,463,711	0	0	0	4,066,032	0.4	XXX	XXX	4,066,032	0
12.4. NAIC 4	(d) 0	16,384,110	21,427,784	0	0	0	37,811,894	3.5	XXX	XXX	37,811,894	0
12.5. NAIC 5	(d) 0	6,111,177	6,218,232	0	0	0	(c) 12,329,408	1.1	XXX	XXX	12,003,041	326,368
12.6. NAIC 6	(d) 0	136,349	0	0	0	0	(c) 136,349	0.0	XXX	XXX	136,349	0
12.7. Totals	82,885,021	421,305,835	345,108,736	162,137,429	75,435,416	0	(b) 1,086,872,437	100.0	XXX	XXX	869,064,291	217,808,146
12.8. Line 12.7 as a % of Col. 7	7.6	38.8	31.8	14.9	6.9	0	100.0	XXX	XXX	XXX	80.0	20.0
13. Total Bonds Prior Year												
13.1. NAIC 1	78,239,607	35,659,102	58,047,977	8,745,398	2,090,367	0	XXX	XXX	182,782,452	68.1	167,682,704	15,099,748
13.2. NAIC 2	4,000,000	12,630,861	10,513,537	3,174,861	3,424,000	0	XXX	XXX	33,743,259	12.6	32,746,333	996,925
13.3. NAIC 3	0	590,033	1,789,416	0	0	0	XXX	XXX	2,379,450	0.9	2,379,450	0
13.4. NAIC 4	0	17,600,671	15,316,328	0	0	0	XXX	XXX	32,917,000	12.3	32,313,959	603,041
13.5. NAIC 5	0	7,425,034	9,213,082	0	0	0	XXX	XXX	(c) 16,638,116	6.2	15,967,414	670,702
13.6. NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0	0	0
13.7. Totals	82,239,607	73,905,702	94,880,341	11,920,259	5,514,367	0	XXX	XXX	(b) 268,460,276	100.0	251,089,860	17,370,416
13.8. Line 13.7 as a % of Col. 9	30.6	27.5	35.3	4.4	2.1	0	XXX	XXX	100.0	XXX	93.5	6.5
14. Total Publicly Traded Bonds												
14.1. NAIC 1	48,736,748	245,789,355	243,337,884	142,894,129	37,218,287	0	717,976,403	66.1	167,682,704	62.5	717,976,403	XXX
14.2. NAIC 2	5,363,324	18,064,366	40,858,961	4,172,341	28,611,581	0	97,070,573	8.9	32,746,333	12.2	97,070,573	XXX
14.3. NAIC 3	0	1,602,321	2,463,711	0	0	0	4,066,032	0.4	2,379,450	0.9	4,066,032	XXX
14.4. NAIC 4	0	16,384,110	21,427,784	0	0	0	37,811,894	3.5	32,313,959	12.0	37,811,894	XXX
14.5. NAIC 5	0	5,784,809	6,218,232	0	0	0	12,003,041	1.1	15,967,414	5.9	12,003,041	XXX
14.6. NAIC 6	0	136,349	0	0	0	0	136,349	0.0	0	0	136,349	XXX
14.7. Totals	54,100,072	287,761,309	314,306,572	147,066,470	65,829,868	0	869,064,291	80.0	251,089,860	93.5	869,064,291	XXX
14.8. Line 14.7 as a % of Col. 7	6.2	33.1	36.2	16.9	7.6	0	100.0	XXX	XXX	XXX	100.0	XXX
14.9. Line 14.7 as a % of Line 12.7, Col. 7, Section 12	5.0	26.5	28.9	13.5	6.1	0	80.0	XXX	XXX	XXX	80.0	XXX
15. Total Privately Placed Bonds												
15.1. NAIC 1	27,837,783	126,438,494	25,380,748	15,070,959	9,605,549	0	204,333,532	18.8	15,099,748	5.6	XXX	204,333,532
15.2. NAIC 2	947,166	6,779,665	5,421,416	0	0	0	13,148,247	1.2	996,925	0.4	XXX	13,148,247
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	603,041	0.2	XXX	0
15.5. NAIC 5	0	326,368	0	0	0	0	326,368	0.0	670,702	0.3	XXX	326,368
15.6. NAIC 6	0	0	0	0	0	0	0	0	0	0	XXX	0
15.7. Totals	28,784,949	133,544,526	30,802,164	15,070,959	9,605,549	0	217,808,146	20.0	17,370,416	6.5	XXX	217,808,146
15.8. Line 15.7 as a % of Col. 7	13.2	61.3	14.1	6.9	4.4	0	100.0	XXX	XXX	XXX	XXX	100.0
15.9. Line 15.7 as a % of Line 12.7, Col. 7, Section 12	2.6	12.3	2.8	1.4	0.9	0	20.0	XXX	XXX	XXX	XXX	20.0

(a) Includes \$217,808,147 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$26,667,231; NAIC 2 \$0; NAIC 3 \$0; NAIC 4 \$0; NAIC 5 \$0; NAIC 6 \$0.

SCHEDULE D – PART 1A – SECTION 2

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
1.01.	Issuer Obligations	24,454,526	2,294,970	0	0	0	XXX	26,749,496	2.5	69,078,437	25.7	26,749,496	0
1.02.	Residential Mortgage-Backed Securities	138,523	423,226	319,683	273,915	49,276	XXX	1,204,623	0.1	0	0	1,204,623	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	24,593,049	2,718,195	319,683	273,915	49,276	XXX	27,954,119	2.6	69,078,437	25.7	27,954,119	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	1,305,355	4,123,246	8,259,769	83,027	XXX	13,771,397	1.3	4,945,000	1.8	13,771,397	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	1,305,355	4,123,246	8,259,769	83,027	XXX	13,771,397	1.3	4,945,000	1.8	13,771,397	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01.	Issuer Obligations	2,013,950	3,735,859	12,998,888	19,739,031	4,702,407	XXX	43,190,135	4.0	4,228,537	1.6	43,190,135	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	2,013,950	3,735,859	12,998,888	19,739,031	4,702,407	XXX	43,190,135	4.0	4,228,537	1.6	43,190,135	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01.	Issuer Obligations	838,672	26,280,413	43,158,578	61,381,958	12,518,916	XXX	144,178,538	13.3	29,548,472	11.0	144,178,538	0
5.02.	Residential Mortgage-Backed Securities	11,791,702	56,794,224	47,054,572	43,083,857	12,089,975	XXX	170,814,330	15.7	7,305,478	2.7	170,814,330	0
5.03.	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
5.04.	Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
5.05.	Totals	12,630,375	83,074,637	90,213,150	104,465,814	24,608,891	XXX	314,992,867	29.0	36,853,950	13.7	314,992,867	0
6.	Industrial and Miscellaneous												
6.01.	Issuer Obligations	11,007,039	166,197,242	148,084,879	14,327,939	10,328,825	XXX	349,945,924	32.2	64,554,178	24.0	312,382,315	37,563,610
6.02.	Residential Mortgage-Backed Securities	4,492,269	19,114,015	14,090,956	14,034,901	7,591,725	XXX	59,323,867	5.5	3,088,088	1.2	0	59,323,867
6.03.	Commercial Mortgage-Backed Securities	3,366,636	52,303,615	39,156,309	0	0	XXX	94,826,560	8.7	19,118,200	7.1	62,406,082	32,420,479
6.04.	Other Loan-Backed and Structured Securities	24,781,704	66,482,952	6,011,897	1,036,058	828,426	XXX	99,141,037	9.1	6,763,036	2.5	10,640,845	88,500,192
6.05.	Totals	43,647,648	304,097,824	207,344,042	29,398,899	18,748,976	XXX	603,237,388	55.5	93,523,502	34.8	385,429,242	217,808,146
7.	Hybrid Securities												
7.01.	Issuer Obligations	0	2,466,376	0	0	27,242,840	XXX	29,709,216	2.7	8,499,325	3.2	29,709,216	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	2,466,376	0	0	27,242,840	XXX	29,709,216	2.7	8,499,325	3.2	29,709,216	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 Insurance Company

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

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds												
9.01.	Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
10.	Unaffiliated Bank Loans												
10.01.	Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0	0	0	0	0
10.02.	Unaffiliated Bank Loans - Acquired	0	23,907,589	30,109,728	0	0	XXX	54,017,317	5.0	51,331,525	19.1	54,017,317	0
10.03.	Totals	0	23,907,589	30,109,728	0	0	XXX	54,017,317	5.0	51,331,525	19.1	54,017,317	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	38,314,186	202,280,215	208,365,592	103,708,698	54,876,014	XXX	607,544,705	55.9	XXX	XXX	569,981,095	37,563,610
12.02.	Residential Mortgage-Backed Securities	16,422,495	76,331,465	61,465,211	57,392,673	19,730,976	XXX	231,342,820	21.3	XXX	XXX	172,018,953	59,323,867
12.03.	Commercial Mortgage-Backed Securities	3,366,636	52,303,615	39,156,309	0	0	XXX	94,826,560	8.7	XXX	XXX	62,406,082	32,420,479
12.04.	Other Loan-Backed and Structured Securities	24,781,704	66,482,952	6,011,897	1,036,058	828,426	XXX	99,141,037	9.1	XXX	XXX	10,640,845	88,500,192
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	23,907,589	30,109,728	0	0	XXX	54,017,317	5.0	XXX	XXX	54,017,317	0
12.08.	Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.09.	Totals	82,885,021	421,305,835	345,108,737	162,137,429	75,435,416	0	1,086,872,439	100.0	XXX	XXX	869,064,292	217,808,146
12.10.	Lines 12.09 as a % Col. 7	7.6	38.8	31.8	14.9	6.9	0	100.0	XXX	XXX	XXX	80.0	20.0
13.	Total Bonds Prior Year												
13.01.	Issuer Obligations	78,791,443	37,339,747	48,442,844	10,850,818	5,429,098	XXX	XXX	XXX	180,853,949	67.4	176,248,610	4,605,339
13.02.	Residential Mortgage-Backed Securities	1,690,422	5,409,657	2,138,775	1,069,442	85,270	XXX	XXX	XXX	10,393,566	3.9	7,305,478	3,088,088
13.03.	Commercial Mortgage-Backed Securities	692,309	2,445,996	15,979,895	0	0	XXX	XXX	XXX	19,118,200	7.1	16,874,950	2,243,250
13.04.	Other Loan-Backed and Structured Securities	1,065,433	3,697,603	2,000,000	0	0	XXX	XXX	XXX	6,763,036	2.5	0	6,763,036
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	25,012,698	26,318,827	0	0	XXX	XXX	XXX	51,331,525	19.1	50,660,823	670,702
13.08.	Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09.	Totals	82,239,607	73,905,702	94,880,341	11,920,259	5,514,367	0	XXX	XXX	268,460,276	100.0	251,089,861	17,370,415
13.10.	Line 13.09 as a % of Col. 9	30.6	27.5	35.3	4.4	2.1	0	XXX	XXX	100.0	XXX	93.5	6.5
14.	Total Publicly Traded Bonds												
14.01.	Issuer Obligations	38,314,186	174,116,219	200,151,376	103,708,698	53,690,616	XXX	569,981,095	52.4	176,248,610	65.7	569,981,095	XXX
14.02.	Residential Mortgage-Backed Securities	11,930,225	57,217,450	47,374,255	43,357,772	12,139,251	XXX	172,018,953	15.8	7,305,478	2.7	172,018,953	XXX
14.03.	Commercial Mortgage-Backed Securities	780,105	24,954,762	36,671,215	0	0	XXX	62,406,082	5.7	16,874,950	6.3	62,406,082	XXX
14.04.	Other Loan-Backed and Structured Securities	3,075,555	7,565,290	0	0	0	XXX	10,640,845	1.0	0	0	10,640,845	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	23,907,589	30,109,728	0	0	XXX	54,017,317	5.0	50,660,823	18.9	54,017,317	XXX
14.08.	Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0	XXX	XXX	0	XXX
14.09.	Totals	54,100,072	287,761,309	314,306,573	147,066,470	65,829,868	0	869,064,292	80.0	251,089,861	93.5	869,064,292	XXX
14.10.	Line 14.09 as a % of Col. 7	6.2	33.1	36.2	16.9	7.6	0	100.0	XXX	XXX	XXX	100.0	XXX
14.11.	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	5.0	26.5	28.9	13.5	6.1	0	80.0	XXX	XXX	XXX	80.0	XXX
15.	Total Privately Placed Bonds												
15.01.	Issuer Obligations	0	28,163,996	8,214,215	0	1,185,398	XXX	37,563,610	3.5	4,605,339	1.7	XXX	37,563,610
15.02.	Residential Mortgage-Backed Securities	4,492,269	19,114,015	14,090,956	14,034,901	7,591,725	XXX	59,323,867	5.5	3,088,088	1.2	XXX	59,323,867
15.03.	Commercial Mortgage-Backed Securities	2,586,531	27,348,853	2,485,095	0	0	XXX	32,420,479	3.0	3,088,088	0.8	XXX	32,420,479
15.04.	Other Loan-Backed and Structured Securities	21,706,149	58,917,662	6,011,897	1,036,058	828,426	XXX	88,500,192	8.1	6,763,036	2.5	XXX	88,500,192
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	670,702	0.3	XXX	0
15.08.	Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0	XXX	XXX	XXX	0
15.09.	Totals	28,784,949	133,544,526	30,802,164	15,070,959	9,605,549	0	217,808,146	20.0	17,370,415	6.5	XXX	217,808,146
15.10.	Line 15.09 as a % of Col. 7	13.2	61.3	14.1	6.9	4.4	0	100.0	XXX	XXX	XXX	XXX	100.0
15.11.	Line 15.09 as a % of Line 12.09, Col. 7, Section 12	2.6	12.3	2.8	1.4	0.9	0	20.0	XXX	XXX	XXX	XXX	20.0

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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.....	62,991,516	62,991,516	0	0	0
2. Cost of short-term investments acquired.....	171,166,185	171,166,185	0	0	0
3. Accrual of discount.....	367,806	367,806	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	(53,317)	(53,317)	0	0	0
6. Deduct consideration received on disposals.....	207,795,368	207,795,368	0	0	0
7. Deduct amortization of premium.....	9,591	9,591	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).....	26,667,231	26,667,231	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).....	26,667,231	26,667,231	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 Insurance Company

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

NONE

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

NONE

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

NONE

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

NONE

(SI-14) Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	110,338,754	0	110,338,753	0
2. Cost of cash equivalents acquired.....	661,639,465	73,393,952	588,245,513	0
3. Accrual of discount.....	84,884	84,884	0	0
4. Unrealized valuation increase (decrease).....	160	0	160	0
5. Total gain (loss) on disposals.....	117	117	0	0
6. Deduct consideration received on disposals.....	661,921,435	73,478,953	588,442,482	0
7. Deduct amortization of premium.....	0	0	0	0
8. Total foreign exchange change in book / adjusted carrying value.....	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	110,141,944	0	110,141,944	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	110,141,944	0	110,141,944	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

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

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book / Adjusted Carrying Value Less Encumbrances	Change in Book / Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase / (Decrease)	14 Current Year's (Depreciation) or (Amortization) / Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
Non-collateral Loans, Affiliated																			
000000-00-0	VantageSouth 7.625% Subordinated Notes		Raleigh	DE	VantageSouth Bankshares, Inc.	0	06/01/2021	0	4,500,000	4,500,000	4,500,000	0	0	0	0	0	343,125	0	0
000000-00-0	DESRI Headwater Renewables Holding, LLC		New York	DE	DESRI Headwater Renewables Holdings, LLC	0	01/14/2021	0	1,202,111	1,202,111	1,202,111	0	0	0	0	0	0	0	0
3299999 - Non-collateral Loans, Affiliated									5,702,111	5,702,111	5,702,111	0	0	0	0	0	343,125	0	XXX
Any Other Class of Assets, Unaffiliated																			
000000-00-0	AG Commercial Real Estate Debt Opportunities Fund III, L.P.		Wilmington	DE	AG Commercial Debt Opportunities GP, LLC	0	09/10/2020	1	3,425,766	3,425,766	3,425,766	0	0	0	0	0	0	1,000,000	1.750
000000-00-0	AG Direct Lending Fund, L.P.		Wilmington	DE	AG Direct Lending Fund GP, LLC	0	06/04/2015	1	1,182,709	1,182,709	1,182,709	0	0	0	0	0	0	187,500	1.630
000000-00-0	Anchor Capital, L.P.		Raleigh	DE	Anchor Capital General Partner, LLC	0	06/01/2021	1	5,010,527	4,405,580	4,405,580	(604,947)	0	0	0	0	0	0	5.280
000000-00-0	Dyal V US Investors, L.P.		New York	DE	NB Dyal Associates V LP	0	01/25/2021	1	1,614,465	1,005,335	1,005,335	(609,130)	0	0	0	0	0	4,140,561	0.580
5899999 - Any Other Class of Assets, Unaffiliated									11,233,467	10,019,390	10,019,390	(1,214,077)	0	0	0	0	0	5,328,061	XXX
Any Other Class of Assets, Affiliated																			
000000-00-0	DESRI IV, L.L.C.		New York	DE	D.E. Shaw Renewable Investments, L.L.C.	0	06/01/2021	1	6,125,385	6,125,385	6,125,385	0	0	0	0	0	1,144,515	0	4.900
000000-00-0	DESRI VI, L.L.C.		New York	DE	D.E. Shaw Renewable Investments, L.L.C.	0	06/01/2021	1	1,849,495	2,269,406	2,269,406	419,911	0	0	0	0	88,937	0	2.550
000000-00-0	DESR VII, L.L.C.		New York	DE	D.E. Shaw Renewable Investments, L.L.C.	0	06/01/2021	1	998,913	764,250	764,250	(234,663)	0	0	0	0	0	0	4.680
5999999 - Any Other Class of Assets, Affiliated									8,973,793	9,159,041	9,159,041	185,248	0	0	0	0	1,233,452	0	XXX
6099999 - Subtotals, Unaffiliated									11,233,467	10,019,390	10,019,390	(1,214,077)	0	0	0	0	0	5,328,061	XXX
6199999 - Subtotals, Affiliated									14,675,904	14,861,152	14,861,152	185,248	0	0	0	0	1,576,577	0	XXX
6299999 - Totals									25,909,371	24,880,542	24,880,542	(1,028,829)	0	0	0	0	1,576,577	5,328,061	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						

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

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
Any Other Class of Assets, Unaffiliated										
000000-00-0	AG Commercial Real Estate Debt Opportunities Fund III, L.P.	Wilmington	DE	AG Commercial Debt Opportunities GP, LLC	09/10/2020	1	0	665,736	0	1.750
000000-00-0	AG Direct Lending Fund, L.P.	Wilmington	DE	AG Direct Lending Fund GP, LLC	06/04/2015	1	0	231,651	0	1.630
000000-00-0	Dyal V US Investors, L.P.	New York	DE	NB Dyal Associates V LP	01/25/2021	1	0	295,896	0	0.580
5899999 - Any Other Class of Assets, Unaffiliated							0	1,193,283	0	XXX
Any Other Class of Assets, Affiliated										
000000-00-0	DESRI II, L.L.C.	New York	DE	D.E. Shaw Renewable Investments, L.L.C.	06/01/2021	1	0	1,305,221	0	24.460
000000-00-0	DESRI IV, L.L.C.	New York	DE	D.E. Shaw Renewable Investments, L.L.C.	06/01/2021	1	0	1,331,089	0	4.900
000000-00-0	DESRI V, L.L.C.	New York	DE	D.E. Shaw Renewable Investments, L.L.C.	06/01/2021	1	0	860,053	0	21.170
000000-00-0	DESRI IV, L.L.C.	New York	DE	D.E. Shaw Renewable Investments, L.L.C.	06/01/2021	1	0	109,722	0	2.550
5999999 - Any Other Class of Assets, Affiliated							0	3,606,085	0	XXX
6099999 - Subtotals, Unaffiliated							0	1,193,283	0	XXX
6199999 - Subtotals, Affiliated							0	3,606,085	0	XXX
6299999 - Totals							0	4,799,368	0	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book / Adjusted Carrying Value						15 Book / Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.							
Non-collateral Loans, Affiliated																				
000000-00-0	DESRI Headwater Renewables Holding, L.L.C.	New York	DE	Principal Repayment	01/14/2021	12/05/2022	2,329,018	0	0	0	0	0	0	2,329,018	1,126,908	0	0	0	267,720	
3299999 - Non-collateral Loans, Affiliated							2,329,018	0	0	0	0	0	0	2,329,018	1,126,908	0	0	0	267,720	
Any Other Class of Assets, Unaffiliated																				
000000-00-0	AG Commercial Real Estate Debt Opportunities Fund III, L.P.	Wilmington	DE	Capital Distribution	09/10/2020	11/30/2022	4,477,856	(477,856)	0	0	0	(477,856)	0	4,665,736	1,239,970	0	0	0	665,736	
000000-00-0	AG Direct Lending Fund, L.P.	Wilmington	DE	Capital Distribution	06/04/2015	10/31/2022	1,959,430	0	0	0	0	0	0	231,651	1,008,372	0	0	0	231,651	
000000-00-0	Dyal V US Investors, L.P.	New York	DE	Capital Distribution	01/25/2021	11/07/2022	1,649,691	(165,561)	0	0	0	(165,561)	0	1,170,896	165,561	0	0	0	154,741	
5899999 - Any Other Class of Assets, Unaffiliated							8,086,977	(643,417)	0	0	0	(643,417)	0	6,068,283	2,413,903	0	0	0	1,052,128	
Any Other Class of Assets, Affiliated																				
000000-00-0	DESRI II, L.L.C.	New York	DE	Capital Distribution	06/01/2021	11/28/2022	8,127,701	0	0	0	0	0	0	9,432,922	9,432,922	0	0	0	1,305,221	
000000-00-0	DESRI IV, L.L.C.	New York	DE	Capital Distribution	06/01/2021	08/22/2022	4,980,870	0	0	0	0	0	0	6,311,958	186,574	0	0	0	186,574	
000000-00-0	DESRI V, L.L.C.	New York	DE	Capital Distribution	06/01/2021	11/28/2022	8,480,368	(165,018)	0	0	0	(165,018)	0	9,175,402	9,175,401	0	0	0	462,108	
000000-00-0	DESRI VI, L.L.C.	New York	DE	Capital Distribution	06/01/2021	08/22/2022	1,623,056	137,502	0	0	0	137,502	0	2,290,191	20,787	0	0	0	20,785	
5999999 - Any Other Class of Assets, Affiliated							23,211,995	(27,516)	0	0	0	(27,516)	0	27,210,473	18,815,684	0	0	0	1,974,688	
6099999 - Subtotals, Unaffiliated							8,086,977	(643,417)	0	0	0	(643,417)	0	6,068,283	2,413,903	0	0	0	0	1,052,128
6199999 - Subtotals, Affiliated							25,541,013	(27,516)	0	0	0	(27,516)	0	29,539,491	19,942,592	0	0	0	0	2,242,408
6299999 - Totals							33,627,990	(670,933)	0	0	0	(670,933)	0	35,607,774	22,356,495	0	0	0	0	3,294,536

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
U.S. Governments, Issuer Obligations																					
91282C-AM-3	UNITED STATES TREASURY	SD			1.A	1,369,580	89.844	1,235,352	1,375,000	1,371,993	0	1,089	0	0	0.250	0.330	MS	878	3,438	10/09/2020	09/30/2025
91282C-AM-3	UNITED STATES TREASURY				1.A	921,354	89.844	831,055	925,000	922,977	0	733	0	0	0.250	0.330	MS	591	2,313	10/09/2020	09/30/2025
0019999999	- U.S. Governments, Issuer Obligations					2,290,934	XXX	2,066,407	2,300,000	2,294,970	0	1,822	0	0	XXX	XXX	XXX	1,469	5,751	XXX	XXX
U.S. Governments, Residential Mortgage-Backed Securities																					
36179T-4P-7	G2 MA5330 - RMBS			4	1.A	808,433	96.644	772,284	799,102	808,632	0	199	0	0	4.000	3.790	MON	2,664	10,655	08/26/2022	07/20/2048
36179T-4Q-5	G2 MA5331 - RMBS			4	1.A	52,221	98.569	50,223	50,952	52,257	0	36	0	0	4.500	4.033	MON	191	764	08/26/2022	07/20/2048
36179T-Z4-0	G2 MA5263 - RMBS			4	1.A	343,844	93.230	326,249	349,941	343,734	0	(109)	0	0	3.500	3.811	MON	1,021	4,083	08/26/2022	06/20/2048
0029999999	- U.S. Governments, Residential Mortgage-Backed Securities					1,204,498	XXX	1,148,756	1,199,995	1,204,623	0	126	0	0	XXX	XXX	XXX	3,876	15,502	XXX	XXX
0109999999	- Subtotals - U.S. Governments					3,495,432	XXX	3,215,163	3,499,995	3,499,593	0	1,948	0	0	XXX	XXX	XXX	5,345	21,253	XXX	XXX
U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
13063A-5E-0	CALIFORNIA ST			1	1.C FE	3,762,290	122.035	3,661,050	3,000,000	3,742,863	0	(19,427)	0	0	7.500	4.647	AO	56,250	112,500	09/13/2022	04/01/2034
13063D-GE-2	CALIFORNIA ST			2	1.C FE	2,092,894	93.501	1,935,471	2,070,000	2,091,691	0	(1,203)	0	0	4.600	4.374	AO	23,805	47,610	08/26/2022	04/01/2038
20772K-JY-6	CONNECTICUT ST			1	1.D FE	94,230	93.700	93,700	100,000	94,718	0	488	0	0	2.350	3.982	JJ	1,175	0	08/26/2022	07/01/2026
20772K-JZ-3	CONNECTICUT ST			1	1.D FE	1,209,626	90.629	1,110,205	1,225,000	1,210,637	0	1,012	0	0	2.420	2.692	JJ	14,823	24,200	08/26/2022	07/01/2027
20772K-KA-6	CONNECTICUT ST			1	1.D FE	92,552	89.487	89,487	100,000	92,950	0	398	0	0	2.547	3.987	JJ	1,274	0	08/26/2022	07/01/2028
57582R-N6-9	MASSACHUSETTS ST			2	1.B FE	82,881	77.277	77,277	100,000	83,027	0	146	0	0	3.000	4.113	AO	750	1,500	08/26/2022	04/01/2047
605581-OD-2	MISSISSIPPI ST			1	1.C FE	2,945,000	82.704	2,435,633	2,945,000	2,945,000	0	0	0	0	1.987	1.987	AO	14,629	47,464	11/19/2021	10/01/2030
649791-RL-6	NEW YORK ST			1,2	1.B FE	1,624,804	75.325	1,514,033	2,010,000	1,633,046	0	8,242	0	0	2.350	4.347	MS	13,908	23,618	08/26/2022	03/15/2035
677522-3Z-5	OHIO ST			1	1.B FE	786,800	75.572	755,720	1,000,000	792,170	0	5,370	0	0	1.830	4.294	FA	7,625	0	08/26/2022	08/01/2033
70914P-W8-1	PENNSYLVANIA (COMMONWEALTH OF)			1	1.D FE	1,077,775	84.547	1,056,838	1,250,000	1,085,295	0	7,520	0	0	1.850	4.158	FA	9,635	0	08/26/2022	08/01/2029
0419999999	- U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations					13,768,852	XXX	12,729,414	13,800,000	13,771,397	0	2,546	0	0	XXX	XXX	XXX	143,874	256,892	XXX	XXX
0509999999	- Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					13,768,852	XXX	12,729,414	13,800,000	13,771,397	0	2,546	0	0	XXX	XXX	XXX	143,874	256,892	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
03667P-FV-9	ANTELOPE VALLEY CALIF CMNTY COLLEGE DIST				1.C FE	92,331	90.504	90,504	100,000	92,962	0	631	0	0	1.916	4.046	FA	798	0	08/26/2022	08/01/2026
04777Z-G7-7	ATLANTA GA BARBERS HILL TEX INDPT SCH DIST			2	1.B FE	171,732	79.654	159,308	200,000	172,531	0	799	0	0	2.138	3.815	JD	356	2,138	08/26/2022	12/01/2032
067167-YP-5	BIRMINGHAM MICH PUB SCHS				1.A FE	150,572	98.963	148,445	150,000	150,440	0	(132)	0	0	4.000	3.730	FA	2,267	0	08/26/2022	02/15/2024
091212-FQ-8	BIRMINGHAM MICH PUB SCHS			2	1.C FE	490,680	101.469	481,978	475,000	490,071	0	(609)	0	0	4.000	3.505	MN	3,167	9,500	08/26/2022	05/01/2039
091212-FR-6	BIRMINGHAM MICH PUB SCHS			2	1.C FE	1,480,084	98.094	1,441,982	1,470,000	1,479,749	0	(335)	0	0	4.000	3.895	MN	9,800	29,400	08/26/2022	05/01/2040
097552-UL-5	BOLINGBROOK ILL			2	1.C FE	282,937	73.632	257,712	350,000	284,235	0	1,299	0	0	2.568	4.492	JJ	4,494	0	08/26/2022	01/01/2036
099032-GS-7	BOONE MCHENRY&DEKALB CNTYS ILL CMNTY UN				1.D FE	93,489	89.542	89,542	100,000	93,875	0	386	0	0	2.482	3.840	JJ	1,241	0	08/26/2022	01/01/2028
099032-GU-2	BOONE MCHENRY&DEKALB CNTYS ILL CMNTY UN			2	1.D FE	1,774,360	86.085	1,721,700	2,000,000	1,783,518	0	9,158	0	0	2.642	4.459	JJ	26,420	0	08/26/2022	01/01/2030
124511-PR-1	BYRON CENTER MICH PUB SCHS			2	1.C FE	422,915	88.892	400,014	450,000	423,116	0	201	0	0	4.000	4.377	MN	3,000	9,000	08/26/2022	05/01/2050
137087-PC-0	CANAL WINCHESTER OHIO LOC SCH DIST				1.D FE	966,762	95.134	951,340	1,000,000	968,567	0	1,805	0	0	2.932	4.086	JD	2,443	8,796	12/22/2022	12/01/2025
137087-PE-6	CANAL WINCHESTER OHIO LOC SCH DIST				1.D FE	728,003	92.847	696,353	750,000	729,358	0	1,356	0	0	3.232	3.852	JD	2,020	12,120	08/26/2022	12/01/2027
178882-PK-6	CLACKAMAS & WASHINGTON CNTYS ORE SCH DIS				1.B FE	94,559	93.021	93,021	100,000	95,209	0	650	0	0	1.761	3.826	JD	78	881	08/26/2022	06/15/2025
212204-JR-3	CONTRA COSTA CALIF CMNTY COLLEGE DIST			1,2	1.B FE	2,424,720	73.120	2,193,600	3,000,000	2,434,447	0	9,727	0	0	2.926	4.773	FA	36,575	0	08/26/2022	08/01/2038
228130-GY-0	CROWLEY TEX INDPT SCH DIST				1.A FE	256,180	99.166	247,915	250,000	255,669	0	(511)	0	0	4.000	3.323	FA	4,167	0	08/26/2022	08/01/2026
230822-RY-6	CUMBERLAND VALLEY PA SCH DIST			2	1.D FE	101,675	100.793	100,793	100,000	101,595	0	(80)	0	0	4.000	3.695	MN	511	2,000	08/26/2022	11/15/2036
230822-RZ-3	CUMBERLAND VALLEY PA SCH DIST			2	1.D FE	252,278	99.309	248,273	250,000	252,174	0	(103)	0	0	4.000	3.833	MN	1,278	5,000	08/26/2022	11/15/2037

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

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
230822-SB-5	CUMBERLAND VALLEY PA SCH DIST			2	1.D FE	770,094	96.261	746,023	775,000	770,202	0	107	0	0	4.000	4.051	MN	3,961	15,500	08/26/2022	11/15/2039
259309-P8-9	DOUGLAS CNTY NEB SCH DIST NO 010				1.D FE	94,680	92.376	92,376	100,000	95,141	0	461	0	0	2.277	3.792	JD	101	1,139	08/26/2022	06/15/2026
35880C-E3-4	FRISCO TEX INDPT SCH DIST			2	1.A FE	1,000,000	76.850	768,500	1,000,000	1,000,000	0	0	0	0	1.801	1.801	FA	6,804	18,010	06/17/2020	02/15/2031
379699-5Z-0	GLOUCESTER CNTY N J				1.B FE	228,178	91.377	228,443	250,000	230,264	0	2,087	0	0	0.250	2.880	MS	208	313	08/26/2022	03/01/2026
430650-HZ-7	HIGHLAND PARK N J SCH DIST				1.C FE	167,000	79.731	159,462	200,000	168,537	0	1,537	0	0	1.800	4.777	MS	1,200	1,800	08/26/2022	03/01/2029
430650-JA-0	HIGHLAND PARK N J SCH DIST				1.C FE	165,962	78.609	157,218	200,000	167,311	0	1,349	0	0	1.900	4.605	MS	1,267	1,900	08/26/2022	03/01/2030
478740-VR-1	JOHNSON CNTY KANS UNI SCH DIST NO 512 SH			2	1.A FE	889,440	85.789	857,890	1,000,000	890,857	0	1,417	0	0	3.000	3.821	AO	7,500	15,000	08/26/2022	10/01/2041
514383-WX-2	LANCASTER PA SCH DIST			2	1.C FE	980,190	100.054	1,000,540	1,000,000	980,567	0	377	0	0	4.000	4.181	JD	3,333	13,778	06/23/2022	06/01/2037
522226-JE-0	LEAVENWORTH CNTY KANS UNI SCH DIST NO 46				1.G FE	802,280	73.390	733,900	1,000,000	805,255	0	2,975	0	0	2.870	4.632	MS	9,567	14,350	08/26/2022	09/01/2038
539243-UY-9	LIVONIA MICH PUB SCHS SCH DIST			2	1.C FE	329,571	67.816	305,172	450,000	331,198	0	1,627	0	0	2.816	5.242	MN	2,112	6,336	08/26/2022	05/01/2039
54438C-YQ-9	LOS ANGELES CALIF CMNTY COLLEGE DIST			1,2	1.B FE	104,883	78.140	97,675	125,000	105,393	0	510	0	0	2.336	4.186	FA	1,217	0	08/26/2022	08/01/2033
567337-TG-5	MARICOPA CNTY ARIZ SCH DIST NO 066 ROOSE			2	1.E FE	650,286	93.594	655,158	700,000	651,474	0	1,188	0	0	3.000	3.748	JJ	10,500	0	08/26/2022	07/01/2034
59163P-KT-9	METRO ORE			2	1.A FE	90,082	83.221	83,221	100,000	90,292	0	210	0	0	3.300	4.318	JD	275	1,650	08/26/2022	06/01/2035
607114-3H-6	MOBILE ALA				1.C FE	487,510	95.860	479,300	500,000	489,202	0	1,692	0	0	2.824	3.894	FA	5,334	0	08/26/2022	02/15/2025
611322-JB-5	MONROE TWP N J BRD ED GLOUCESTER CNTY				1.D FE	110,949	86.121	107,651	125,000	111,954	0	1,006	0	0	1.357	4.111	MS	565	848	08/26/2022	03/01/2027
614121-XW-6	MONTGOMERY TEX INDPT SCH DIST			2	1.A FE	1,951,020	92.532	1,850,640	2,000,000	1,951,600	0	580	0	0	4.000	4.160	FA	36,889	0	06/29/2022	02/15/2047
64084F-NR-8	NESHAMINY PA SCH DIST			2	1.B FE	1,000,000	73.763	737,630	1,000,000	1,000,000	0	0	0	0	2.100	2.100	MN	3,500	21,000	06/17/2020	11/01/2033
64966H-4K-3	NEW YORK N Y			1	1.C FE	4,069,305	102.274	3,958,004	3,870,000	4,066,802	0	(2,503)	0	0	5.517	5.024	AO	53,377	106,754	09/15/2022	10/01/2037
668844-TT-0	NORWALK CONN				1.A FE	843,810	80.134	801,340	1,000,000	850,740	0	6,930	0	0	1.381	3.998	JJ	6,368	0	08/26/2022	07/15/2029
68587F-BE-3	OREGON ED DIST S FULL FAITH & CR PENSION			2	1.C FE	840,840	73.739	737,390	1,000,000	848,281	0	7,441	0	0	2.357	4.018	JD	65	23,570	04/08/2022	06/30/2034
686053-BN-8	OREGON SCH BRDS ASSN				1.C FE	131,748	100.360	125,450	125,000	131,399	0	(349)	0	0	5.550	4.488	JD	19	3,469	08/26/2022	06/30/2028
720424-A5-9	PIERCE CNTY WASH SCH DIST NO 010 TACOMA			1	1.B FE	770,840	71.465	714,650	1,000,000	775,402	0	4,562	0	0	2.003	4.286	JD	1,669	10,015	08/26/2022	12/01/2035
720424-A6-7	PIERCE CNTY WASH SCH DIST NO 010 TACOMA			1	1.B FE	758,340	68.831	688,310	1,000,000	762,701	0	4,361	0	0	2.033	4.320	JD	1,694	10,165	08/26/2022	12/01/2036
748508-A5-7	QUINCY MASS				1.C FE	129,933	83.683	125,525	150,000	130,765	0	832	0	0	2.088	4.237	JD	139	1,566	08/26/2022	12/15/2029
748508-B2-3	QUINCY MASS			2	1.C FE	81,468	77.707	77,707	100,000	81,866	0	398	0	0	2.688	4.687	JD	119	1,344	08/26/2022	12/15/2034
758449-RX-2	REEDY CREEK IMPT DIST FLA			1	1.D FE	90,495	89.277	89,277	100,000	91,313	0	818	0	0	1.869	4.650	JD	156	935	08/26/2022	06/01/2026
790450-HA-1	ST JOHNS MICH PUB SCHS				1.C FE	1,000,000	79.929	799,290	1,000,000	1,000,000	0	0	0	0	1.800	1.800	MN	3,000	18,000	06/11/2020	05/01/2030
795168-LN-1	SALINE CNTY KANS UNI SCH DIST NO 305 SAL			2	1.D FE	2,676,478	81.731	2,533,661	3,100,000	2,692,185	0	15,707	0	0	2.319	4.357	MS	23,963	35,944	08/26/2022	09/01/2030
795168-LP-6	SALINE CNTY KANS UNI SCH DIST NO 305 SAL			2	1.D FE	895,920	83.891	838,910	1,000,000	899,368	0	3,448	0	0	2.369	3.740	MS	7,897	11,845	08/26/2022	09/01/2031
797782-MA-4	SAN GABRIEL CALIF UNI SCH DIST			2	1.D FE	1,020,000	87.971	897,304	1,020,000	1,020,000	0	0	0	0	4.700	4.701	FA	19,975	13,317	04/08/2022	08/01/2041
798186-Q2-1	SAN JOSE CALIF UNI SCH DIST SANTA CLARA			2	1.B FE	72,284	71.904	71,904	100,000	72,823	0	539	0	0	2.027	4.955	FA	845	0	08/26/2022	08/01/2035
799055-RG-5	SAN MATEO FOSTER CITY CALIF SCH DIST			2	1.B FE	79,429	73.822	73,822	100,000	79,766	0	337	0	0	2.731	4.658	FA	1,138	0	08/26/2022	08/01/2037
799055-RH-3	SAN MATEO FOSTER CITY CALIF SCH DIST			2	1.B FE	77,423	73.732	73,732	100,000	77,756	0	333	0	0	2.791	4.840	FA	1,163	0	08/26/2022	08/01/2038
815626-GQ-3	SEDGWICK CNTY KANS UNI SCH DIST NO 259 W			1	1.C FE	535,690	107.261	536,305	500,000	533,932	0	(1,758)	0	0	6.220	4.852	AO	7,775	15,550	08/26/2022	10/01/2028
819190-WX-3	SHAKOPEE MINN INDPT SCH DIST NO 720				1.B FE	107,770	82.183	102,729	125,000	108,598	0	828	0	0	1.385	3.823	FA	721	0	08/26/2022	02/01/2029

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

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
819190-XC-8	SHAKOPEE MINN INDPT SCH DIST NO 720			2	1.B FE	79,608	73.210	73,210	100,000	80,098	0	490	0	0	1.885	4.143	FA	785	0	08/26/2022	02/01/2034
819190-XE-4	SHAKOPEE MINN INDPT SCH DIST NO 720			2	1.B FE	118,046	71.444	107,166	150,000	118,670	0	624	0	0	2.085	4.173	FA	1,303	0	08/26/2022	02/01/2036
879743-PC-0	TEMPE ARIZ UN HIGH SCH DIST NO 213			2	1.C FE	83,238	78.144	78,144	100,000	83,793	0	555	0	0	1.714	3.980	JJ	857	0	08/26/2022	07/01/2031
882830-AL-6	TEXAS TRANSN COMMN			1	1.A FE	1,457,521	100.522	1,382,178	1,375,000	1,455,214	0	(2,307)	0	0	5.000	4.229	AO	17,188	28,125	12/22/2022	04/01/2032
882830-AP-7	TEXAS TRANSN COMMN			1,2	1.A FE	2,243,390	72.877	2,186,310	3,000,000	2,252,330	0	8,940	0	0	2.562	4.870	AO	19,215	12,810	10/03/2022	04/01/2042
904139-CY-6	UMATILLA CNTY ORE SCH DIST NO 016R PENDL				1.B FE	92,127	87.311	87,311	100,000	92,487	0	360	0	0	2.533	3.859	JD	113	1,267	08/26/2022	06/15/2029
914460-NJ-5	UNIVERSITY MINN			1	1.C FE	163,433	95.578	157,704	165,000	163,564	0	132	0	0	3.439	3.700	FA	2,364	0	08/26/2022	08/01/2026
91882R-GS-5	VAL VERDE CALIF UNI SCH DIST WALLED LAKE MICH CONS SCH DIST			2	1.C FE	2,323,673	68.990	1,897,225	2,750,000	2,327,692	0	3,269	0	0	2.750	3.615	FA	31,510	34,375	08/26/2022	08/01/2049
932423-VM-5	WEST HARTFORD CONN				1.B FE	176,782	84.623	169,246	200,000	178,083	0	1,301	0	0	1.338	3.617	MN	446	1,338	08/26/2022	05/01/2028
953107-AP-4	WEST HARTFORD CONN			2	1.A FE	202,828	73.956	184,890	250,000	203,803	0	976	0	0	2.314	4.233	JJ	2,893	0	08/26/2022	07/01/2035
953107-AQ-2	WEST HARTFORD CONN			2	1.A FE	202,570	73.514	183,785	250,000	203,458	0	888	0	0	2.444	4.273	JJ	3,055	0	08/26/2022	07/01/2036
986082-E7-6	YONKERS N Y				1.G FE	145,652	96.243	144,365	150,000	146,536	0	885	0	0	2.428	4.231	MN	607	1,821	08/26/2022	05/01/2024
0619999999 - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						41,076,037	XXX	38,280,119	45,250,000	41,176,185	0	99,399	0	0	XXX	XXX	XXX	403,368	522,666	XXX	XXX
0709999999 - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						41,076,037	XXX	38,280,119	45,250,000	41,176,185	0	99,399	0	0	XXX	XXX	XXX	403,368	522,666	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations																					
040484-WA-1	ARIZONA BRD REGENTS UNIV ARIZ SYS REV			1	1.D FE	204,775	74.298	185,745	250,000	205,469	0	694	0	0	3.111	4.754	JD	648	3,889	08/26/2022	06/01/2038
04780N-MF-1	ATLANTA GA DEV AUTH REV			2	1.B FE	704,430	88.569	664,268	750,000	706,096	0	1,666	0	0	3.188	4.060	JD	1,993	11,955	08/26/2022	12/01/2030
050589-QF-0	AUBURN UNIV ALA GEN FEE REV			1	1.D FE	2,073,611	95.496	2,053,164	2,150,000	2,088,400	0	14,789	0	0	1.564	3.661	JD	2,802	16,813	08/26/2022	06/01/2024
101029-XH-4	BOSTON MASS WTR & SWR COMMN REV IAM COML			1,2	1.B FE	140,928	73.243	128,175	175,000	141,619	0	691	0	0	2.229	4.163	MN	650	1,950	08/26/2022	11/01/2035
101029-XJ-0	BOSTON MASS WTR & SWR COMMN REV IAM COML			1,2	1.B FE	180,061	72.454	163,022	225,000	180,887	0	826	0	0	2.329	4.214	MN	873	2,620	08/26/2022	11/01/2036
114894-ZK-7	BROWARD CNTY FLA ARPT SYS REV			1	1.E FE	240,568	95.024	237,560	250,000	242,097	0	1,529	0	0	2.070	3.962	AO	1,294	2,588	08/26/2022	10/01/2024
114894-ZV-3	BROWARD CNTY FLA ARPT SYS REV			2	1.E FE	1,407,952	83.895	1,174,530	1,400,000	1,407,122	0	(830)	0	0	3.084	3.000	AO	10,794	43,176	01/28/2022	10/01/2034
12340T-BR-0	BUTLER CNTY ALA BRD ED CAP OUTLAY SCH WT			2	1.C FE	775,520	71.231	712,310	1,000,000	780,591	0	5,071	0	0	2.000	4.460	JJ	10,000	0	08/26/2022	07/01/2034
13032U-XT-0	CALIFORNIA HEALTH FACS FING AUTH REV			1,2	1.D FE	851,540	80.174	801,740	1,000,000	856,521	0	4,981	0	0	2.129	4.168	JD	1,774	10,645	08/26/2022	06/01/2031
13067W-PJ-5	CALIFORNIA ST DEPT WTR RES CENT VY PROJ			1	1.B FE	481,790	94.083	470,415	500,000	483,191	0	1,401	0	0	2.907	3.840	JD	1,211	7,268	08/26/2022	12/01/2026
13067W-RF-1	CALIFORNIA ST DEPT WTR RES CENT VY PROJ			1	1.B FE	2,152,725	82.338	2,058,450	2,500,000	2,175,789	0	23,064	0	0	1.319	3.787	JD	2,748	16,488	07/07/2022	12/01/2028
13067W-TF-9	CALIFORNIA ST DEPT WTR RES CENT VY PROJ			1	1.B FE	857,464	73.415	814,907	1,110,000	862,412	0	4,948	0	0	2.232	4.533	JD	2,065	12,388	08/26/2022	12/01/2035
13124M-CH-6	CALLEGUAS CALIF MUN WTR DIST WTR REV			1	1.C FE	208,300	77.520	193,800	250,000	209,498	0	1,198	0	0	2.215	4.311	JJ	2,769	0	08/26/2022	07/01/2032
13124M-CJ-2	CALLEGUAS CALIF MUN WTR DIST WTR REV			1	1.C FE	82,367	76.021	76,021	100,000	82,815	0	448	0	0	2.315	4.374	JJ	1,158	0	08/26/2022	07/01/2033
190806-EL-9	COBB CNTY GA DEV AUTH REV			1	1.D FE	481,835	94.666	473,330	500,000	484,035	0	2,200	0	0	2.850	4.256	JD	1,188	7,125	08/26/2022	06/01/2025
196480-LA-3	COLORADO HSG & FIN AUTH			2	1.A FE	154,376	83.509	146,141	175,000	155,202	0	826	0	0	2.176	3.989	AO	952	1,904	08/26/2022	04/01/2030
198504-B6-8	COLUMBIA S C WTRWKS & SWR SYS REV			1,2	1.B FE	1,170,000	74.047	866,350	1,170,000	1,170,000	0	0	0	0	3.256	3.256	FA	15,873	38,095	11/21/2019	02/01/2043
20281P-KG-6	COMMONWEALTH FING AUTH PA REV			1	1.E FE	1,184,525	86.450	1,080,625	1,250,000	1,185,598	0	1,073	0	0	4.144	4.614	JD	4,317	25,900	08/26/2022	06/01/2038

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

SCHEDULE D - PART 1

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

E103

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
20281P-KL-5	COMMONWEALTH FING AUTH PA REV			1	1.E FE	2,158,740	91.971	2,069,348	2,250,000	2,161,193	0	2,453	0	0	4.014	4.492	JD	7,526	45,158	08/26/2022	06/01/2033
20281P-NE-8	COMMONWEALTH FING AUTH PA REV			1	1.E FE	429,985	70.369	387,030	550,000	431,315	0	1,331	0	0	2.991	4.697	JD	1,371	8,225	08/26/2022	06/01/2042
207758-D4-2	CONNECTICUT ST SPL TAX OBLIG REV			2	1.D FE	246,868	96.713	241,783	250,000	246,922	0	54	0	0	4.000	4.100	MN	1,667	5,000	08/26/2022	05/01/2040
20775D-LG-5	CONNECTICUT ST HEALTH & EDL FACS AUTH R			1,2	1.D FE	813,660	75.825	758,250	1,000,000	818,755	0	5,095	0	0	2.350	4.670	MN	3,917	11,750	08/26/2022	11/01/2032
20775H-DP-5	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN				1.A FE	896,872	88.775	892,189	1,005,000	901,502	0	4,630	0	0	2.000	3.712	MN	2,568	10,050	08/26/2022	11/15/2029
21221M-GH-7	CONTRA COSTA CALIF TRANSN AUTH SALES TAX			1	1.B FE	147,376	80.666	141,166	175,000	148,332	0	956	0	0	2.050	4.282	MS	1,196	1,794	08/26/2022	03/01/2031
21221M-GJ-3	CONTRA COSTA CALIF TRANSN AUTH SALES TAX			1	1.B FE	939,154	79.304	896,135	1,130,000	944,921	0	5,766	0	0	2.150	4.335	MS	8,098	12,148	08/26/2022	03/01/2032
212474-JB-7	CONVENTION CTR AUTH RI REV			1	1.D FE	2,382,600	91.786	2,294,650	2,500,000	2,390,616	0	8,016	0	0	3.265	4.376	MN	10,430	40,813	08/26/2022	05/15/2027
220245-L8-5	CORPUS CHRISTI TEX UTIL SYS REV			2	1.D FE	756,210	68.484	684,840	1,000,000	759,257	0	3,047	0	0	2.809	4.865	JJ	12,953	0	08/26/2022	07/15/2040
235036-4U-1	DALLAS FORT WORTH TEX INTL ARPT REV			1,2	1.E FE	823,240	77.307	773,070	1,000,000	826,021	0	2,781	0	0	3.194	4.993	MN	5,323	15,970	09/12/2022	11/01/2038
235241-LS-3	DALLAS TEX AREA RAPID TRAN SALES TAX REV			1	1.B FE	1,416,280	109.401	1,094,010	1,000,000	1,404,861	0	(11,419)	0	0	5.999	3.371	JD	4,999	59,990	01/24/2022	12/01/2044
23542J-RA-5	DALLAS TEX WTRWKS & SWR SYS REV			2	1.C FE	240,291	72.706	218,118	300,000	241,389	0	1,098	0	0	2.430	4.331	AO	1,823	3,645	08/26/2022	10/01/2036
23542J-RB-3	DALLAS TEX WTRWKS & SWR SYS REV			2	1.C FE	79,709	72.237	72,237	100,000	80,048	0	339	0	0	2.530	4.381	AO	633	1,265	08/26/2022	10/01/2037
238676-FP-0	DAVIE FLA WTR & SWR REV			2	1.E FE	102,389	74.751	93,439	125,000	102,841	0	452	0	0	2.692	4.539	AO	841	1,683	08/26/2022	10/01/2035
238676-FQ-8	DAVIE FLA WTR & SWR REV			2	1.E FE	80,280	71.409	71,409	100,000	80,510	0	230	0	0	3.111	4.685	AO	778	1,556	08/26/2022	10/01/2041
254845-GQ-7	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTI			1	1.C FE	1,891,540	102.445	1,792,788	1,750,000	1,890,501	0	(1,039)	0	0	5.522	4.917	AO	24,159	48,318	09/12/2022	10/01/2044
340333-MA-8	FLORENCE S C WTR & SWR REV			2	1.D FE	938,940	94.600	946,000	1,000,000	940,382	0	1,442	0	0	3.000	3.632	MS	10,000	15,000	08/26/2022	09/01/2034
362848-UR-2	GAINESVILLE FLA UTILS SYS REV IAM COMLP			1	1.E FE	853,650	76.614	766,140	1,000,000	854,982	0	1,332	0	0	3.875	4.972	AO	9,688	19,375	08/26/2022	10/01/2047
38122N-B5-0	GOLDEN ST TOB SECURITIZATION CORP CALIF			1,2	1.D FE	2,279,620	80.755	2,018,875	2,500,000	2,285,050	0	5,430	0	0	2.746	3.652	JD	5,721	48,055	08/26/2022	06/01/2034
387883-YL-9	GRANT CNTY WASH PUB UTIL DIST NO 2 PRIES			1	1.C FE	117,144	89.746	112,183	125,000	117,611	0	468	0	0	2.378	3.683	JJ	1,486	0	08/26/2022	01/01/2028
39222P-EL-4	GREATER NEW HAVEN WTR POLLUTION CTL AUTH				1.B FE	865,370	82.030	820,300	1,000,000	871,237	0	5,867	0	0	1.850	4.090	FA	6,989	0	08/26/2022	08/15/2029
44244C-C5-4	HOUSTON TEX UTIL SYS REV			1,2	1.C FE	1,020,000	76.434	779,627	1,020,000	1,020,000	0	0	0	0	1.722	1.722	MN	2,244	17,564	06/12/2020	11/15/2031
44244C-D2-0	HOUSTON TEX UTIL SYS REV			1,2	1.C FE	1,000,000	67.940	679,400	1,000,000	1,000,000	0	0	0	0	2.542	2.542	MN	3,248	25,420	06/12/2020	11/15/2040
44244C-TL-1	HOUSTON TEX UTIL SYS REV				1.C FE	1,085,821	96.450	1,060,950	1,100,000	1,086,730	0	909	0	0	3.643	3.918	MN	5,120	20,037	08/26/2022	11/15/2027
44244C-YA-9	HOUSTON TEX UTIL SYS REV			1,2	1.C FE	1,201,380	74.380	1,115,700	1,500,000	1,204,659	0	3,279	0	0	2.984	4.493	MN	5,719	22,380	08/26/2022	11/15/2042
485428-ZY-5	KANSAS ST DEV FIN AUTH REV			1	1.D FE	1,067,090	101.909	1,019,090	1,000,000	1,065,639	0	(1,451)	0	0	5.501	4.745	MN	9,168	27,505	08/26/2022	05/01/2034
485429-Z6-4	KANSAS ST DEV FIN AUTH REV			1	1.E FE	202,162	95.063	190,126	200,000	202,136	0	(26)	0	0	4.727	4.623	AO	1,996	4,727	08/26/2022	04/15/2037
517039-VU-4	LAREDO TEX WTRWKS SWR SYS REV			2	1.D FE	1,088,870	93.114	931,140	1,000,000	1,058,249	0	(10,355)	0	0	4.000	2.781	MS	13,333	40,000	12/04/2019	03/01/2044
532646-AW-6	LIMESTONE CNTY ALA BRD SPL TAX SCH WTS				1.C FE	108,679	83.322	104,153	125,000	109,546	0	867	0	0	1.540	4.072	JJ	963	0	08/26/2022	07/01/2028
53945C-HE-3	LOS ANGELES CALIF WASTEWATER SYS REV			1,2	1.C FE	481,345	93.446	467,230	500,000	482,377	0	1,032	0	0	3.394	4.127	JD	1,414	8,485	08/26/2022	06/01/2028
544445-BT-5	LOS ANGELES CALIF DEPT ARPTS ARPT REV			2	1.D FE	572,890	104.885	524,425	500,000	528,848	0	(7,988)	0	0	5.000	3.181	MN	3,194	25,000	01/06/2017	05/15/2029
54628C-MW-9	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &			1	1.E FE	694,310	66.958	669,580	1,000,000	697,580	0	3,270	0	0	2.587	5.081	FA	10,779	0	08/26/2022	02/01/2043
546486-BW-0	LOUISIANA ST HWY IMPT REV			1	1.C FE	133,977	87.504	131,256	150,000	135,355	0	1,378	0	0	0.897	3.950	JD	60	673	08/26/2022	06/15/2026

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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
54651R-DK-2	LOUISIANA ST UNCLAIMED PPTY SPL REV			1	1.E FE	814,472	76.164	765,448	1,005,000	820,584	0	6,112	0	0	1.879	4.456	MS	6,295	9,442	08/26/2022	09/01/2031
54651T-BD-6	LOUISIANA ST TRANSN AUTH			1	1.E FE	87,468	85.727	85,727	100,000	88,183	0	715	0	0	1.648	4.239	FA	623	0	08/26/2022	02/15/2028
546540-RE-7	LOUISIANA ST UNIV & AGRIC & MECHANICAL C				1.E FE	94,344	90.566	90,566	100,000	94,717	0	373	0	0	2.596	3.887	JJ	1,298	0	08/26/2022	07/01/2027
557363-DW-5	MADISON CNTY N Y CAP RESOURCE CORP REV			1	1.D FE	1,304,658	83.432	1,055,415	1,265,000	1,301,235	0	(3,423)	0	0	2.994	2.616	JJ	18,937	18,937	01/31/2022	07/01/2031
56042R-K5-0	MAINE HEALTH & HIGHER EDL FACS AUTH REV			1	1.E FE	1,094,822	73.303	820,994	1,120,000	1,096,430	0	1,607	0	0	2.565	2.780	JJ	14,364	14,364	01/25/2022	07/01/2034
56052F-SR-7	MAINE ST HSG AUTH MTG PUR				1.B FE	1,015,000	90.392	917,479	1,015,000	1,015,000	0	0	0	0	2.023	2.023	MN	2,624	20,533	06/03/2020	11/15/2026
57419R-K7-9	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C				1.B FE	1,217,288	95.729	1,196,613	1,250,000	1,221,663	0	4,376	0	0	3.253	4.363	MS	13,554	20,331	08/26/2022	03/01/2025
57419T-ZF-1	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C			2	1.B FE	1,272,739	95.875	1,241,581	1,295,000	1,273,120	0	381	0	0	4.781	4.974	MS	18,230	0	09/19/2022	09/01/2034
57419T-ZH-7	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C			2	1.B FE	1,232,088	94.440	1,180,500	1,250,000	1,232,227	0	139	0	0	4.991	5.107	MS	18,370	0	09/06/2022	09/01/2042
57586N-2N-0	MASSACHUSETTS ST HSG FIN AGY				1.C FE	363,211	96.196	355,925	370,000	364,042	0	831	0	0	3.742	4.453	JD	1,154	6,923	08/26/2022	06/01/2025
57586N-2Q-3	MASSACHUSETTS ST HSG FIN AGY				1.C FE	405,858	93.145	395,866	425,000	407,510	0	1,652	0	0	3.874	5.205	JD	1,372	8,232	08/26/2022	06/01/2026
576000-KW-2	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED			1	1.C FE	1,065,830	102.082	1,020,820	1,000,000	1,061,500	0	(4,330)	0	0	5.468	3.948	JD	2,430	27,340	08/26/2022	06/15/2027
576000-XC-2	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED			1	1.C FE	147,525	97.749	146,624	150,000	148,282	0	757	0	0	2.078	3.571	AO	658	1,559	08/26/2022	10/15/2023
576000-XQ-1	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED			1,2	1.C FE	1,008,500	80.400	804,000	1,000,000	1,006,190	0	(802)	0	0	3.395	3.292	AO	7,167	33,950	01/07/2020	10/15/2040
576000-ZJ-5	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED			1	1.B FE	105,105	81.736	102,170	125,000	105,940	0	835	0	0	1.753	4.372	FA	828	0	08/26/2022	08/15/2030
576004-HE-8	MASSACHUSETTS (COMMONWEALTH OF)			1	1.A FE	1,943,780	94.842	1,896,840	2,000,000	1,945,854	0	2,074	0	0	3.769	4.247	JJ	25,336	0	09/13/2022	07/15/2029
576051-VY-9	MASSACHUSETTS ST WTR RES AUTH				1.B FE	142,412	93.426	140,139	150,000	143,267	0	856	0	0	2.083	3.927	FA	1,302	0	08/26/2022	08/01/2025
590545-T8-2	MESA ARIZ UTIL SYS REV			2	1.D FE	1,111,620	106.134	1,061,340	1,000,000	1,107,903	0	(3,717)	0	0	5.000	3.520	JJ	25,000	0	08/26/2022	07/01/2045
591745-3L-6	METROPOLITAN ATLANTA RAPID TRAN AUTH GA			2	1.C FE	857,530	86.731	867,310	1,000,000	859,562	0	2,032	0	0	3.250	4.462	JJ	16,250	0	08/26/2022	07/01/2039
592647-KA-8	METROPOLITAN WASH D C ARPTS AUTH ARPT SY				1.D FE	1,110,920	108.462	1,084,620	1,000,000	1,105,822	0	(5,098)	0	0	5.000	3.580	AO	12,500	25,000	06/29/2022	10/01/2031
59334D-LS-1	MIAMI-DADE CNTY FLA WTR & SWR REV			2	1.D FE	83,881	79.904	79,904	100,000	84,055	0	174	0	0	3.490	4.743	AO	873	1,745	08/26/2022	10/01/2042
59447T-XS-7	MICHIGAN FIN AUTH REV			1	1.D FE	95,209	89.563	89,563	100,000	95,502	0	293	0	0	2.734	3.745	JD	228	1,367	08/26/2022	12/01/2027
59447T-XX-6	MICHIGAN FIN AUTH REV			1	1.D FE	1,009,980	80.542	805,420	1,000,000	1,008,942	0	(360)	0	0	3.384	3.317	JD	2,820	33,840	01/07/2020	12/01/2040
594698-SF-0	MICHIGAN ST STRATEGIC FD LTD OBLIG REV			1,2	1.C FE	1,211,037	76.260	957,063	1,255,000	1,213,939	0	2,901	0	0	2.478	2.809	MS	10,366	35,677	01/10/2022	09/01/2034
603827-ZH-2	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM				1.E FE	283,573	101.744	254,360	250,000	255,238	0	(5,091)	0	0	5.000	2.860	JJ	6,250	12,500	01/10/2017	01/01/2024
60416S-6S-4	MINNESOTA ST HSG FIN AGY			2	1.B FE	386,918	92.068	363,669	395,000	386,990	0	72	0	0	3.500	3.617	JJ	6,913	156	08/26/2022	07/01/2050
612285-AG-1	MONTEBELLO CALIF PENSION OBLIG				1.C FE	189,316	91.015	182,030	200,000	190,037	0	721	0	0	2.980	4.229	JD	497	2,980	08/26/2022	06/01/2027
613741-GN-1	MONTGOMERY CNTY VA ECONOMIC DEV AUTH REV				1.D FE	691,561	94.933	674,024	710,000	693,811	0	2,249	0	0	2.774	3.771	JD	1,641	9,848	08/26/2022	06/01/2025
62426V-CQ-8	MOUNTAIN REGL WTR SPL SVC DIST UTAH WTR				1.C FE	117,729	92.297	115,371	125,000	118,457	0	728	0	0	2.199	4.099	JD	122	1,374	08/26/2022	12/15/2025
62426V-CS-4	MOUNTAIN REGL WTR SPL SVC DIST UTAH WTR				1.C FE	230,335	88.222	220,555	250,000	231,515	0	1,180	0	0	2.384	4.047	JD	265	2,980	08/26/2022	12/15/2027
631663-RJ-2	NASSAU CNTY N Y INTERIM FIN AUTH			1	1.A FE	129,774	81.144	121,716	150,000	130,796	0	1,022	0	0	1.278	3.727	MN	245	959	08/26/2022	11/15/2028

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		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
64469D-H8-7	NEW HAMPSHIRE ST HSG FIN AUTH SINGLE FAM			2	1.B FE	85,859	65.252	75,040	115,000	86,250	0	391	0	0	1.500	3.319	JJ	863	52	08/26/2022	07/01/2041
646108-YZ-7	NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA				1.D FE	784,153	93.940	760,914	810,000	786,173	0	2,020	0	0	3.700	4.545	MN	4,995	14,985	08/26/2022	11/01/2026
646140-CK-7	NEW JERSEY ST TPK AUTH TPK REV			1	1.E FE	1,321,845	83.440	1,251,600	1,500,000	1,325,229	0	3,384	0	0	3.729	4.955	JJ	27,968	0	08/26/2022	01/01/2036
646140-DP-5	NEW JERSEY ST TPK AUTH TPK REV				1.E FE	1,015,088	89.635	1,008,394	1,125,000	1,025,802	0	10,715	0	0	1.047	4.206	JJ	5,889	0	08/26/2022	01/01/2026
646140-DR-1	NEW JERSEY ST TPK AUTH TPK REV				1.E FE	174,126	84.608	169,216	200,000	175,640	0	1,514	0	0	1.483	4.210	JJ	1,483	0	08/26/2022	01/01/2028
64971W-6F-2	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1,2	1.A FE	3,216,395	89.011	3,115,385	3,500,000	3,226,882	0	10,487	0	0	3.210	4.647	MN	18,725	56,175	09/19/2022	05/01/2029
64971X-RC-4	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1,2	1.A FE	71,764	66.856	66,856	100,000	72,178	0	414	0	0	2.300	4.868	FA	958	0	08/26/2022	08/01/2038
64971X-XC-7	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1,2	1.A FE	796,840	75.139	751,390	1,000,000	802,228	0	5,388	0	0	1.970	4.422	FA	8,208	0	08/26/2022	02/01/2033
64985T-BG-5	NEW YORK ST URBAN EEV CORP ST SALES TAX			1,2	1.B FE	175,364	82.321	164,642	200,000	176,104	0	740	0	0	2.840	4.436	MS	1,672	2,840	08/26/2022	03/15/2032
64990C-ZL-8	NEW YORK STATE DORMITORY AUTHORITY			1	1.D FE	1,955,540	97.085	1,941,700	2,000,000	1,963,698	0	8,158	0	0	2.731	3.990	JJ	27,310	0	08/26/2022	07/01/2024
64990F-D8-4	NEW YORK STATE DORMITORY AUTHORITY			1	1.B FE	197,015	82.240	185,040	225,000	198,338	0	1,323	0	0	1.952	4.138	MS	1,293	2,196	08/26/2022	03/15/2029
64990F-PV-0	NEW YORK STATE DORMITORY AUTHORITY			2	1.B FE	2,245,720	92.587	1,851,740	2,000,000	2,179,619	0	(22,669)	0	0	4.000	2.610	FA	30,222	80,000	12/19/2019	02/15/2047
64990G-UB-6	NEW YORK STATE DORMITORY AUTHORITY			1	1.E FE	1,429,074	81.254	1,320,378	1,625,000	1,435,450	0	6,376	0	0	2.834	4.501	JJ	23,026	0	08/26/2022	07/01/2031
650009-S4-6	NEW YORK ST TWY AUTH GEN REV			1	1.F FE	2,322,600	88.914	2,222,850	2,500,000	2,337,178	0	14,578	0	0	2.550	4.000	JJ	31,875	0	06/29/2022	01/01/2028
650036-GF-7	NEW YORK ST URBAN DEV CORP REV			1	1.B FE	2,001,140	99.332	1,986,640	2,000,000	2,001,071	0	(69)	0	0	5.050	5.041	MS	21,883	0	09/30/2022	03/15/2030
658207-C8-6	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP			2	1.B FE	880,232	82.693	893,084	1,080,000	884,469	0	4,237	0	0	2.000	3.837	JJ	10,800	0	08/26/2022	07/01/2035
65887P-WR-2	NORTH DAKOTA PUB FIN AUTH			2	1.C FE	235,956	74.761	224,283	300,000	236,881	0	925	0	0	3.000	4.922	JD	750	4,500	08/26/2022	12/01/2038
658909-C3-8	NORTH DAKOTA ST HSG FIN AGY			2	1.B FE	768,930	74.415	744,150	1,000,000	771,835	0	2,905	0	0	2.250	4.008	JJ	11,250	0	08/26/2022	07/01/2041
66285W-B2-1	NORTH TEX TWY AUTH REV			2	1.E FE	1,120,271	73.641	1,078,841	1,465,000	1,123,878	0	3,607	0	0	3.079	5.038	JJ	22,554	0	09/06/2022	01/01/2042
66353L-DM-6	NORTHAMPTON CNTY PA GEN PURP AUTH COLLEG			1	1.E FE	163,288	76.099	152,198	200,000	164,303	0	1,015	0	0	2.179	4.439	MN	726	2,179	08/26/2022	11/01/2032
677561-LH-3	OHIO ST HOSP FAC REV			1	1.C FE	681,645	86.327	647,453	750,000	684,453	0	2,808	0	0	2.700	4.152	JJ	10,125	0	08/26/2022	01/01/2030
677561-LN-0	OHIO ST HOSP FAC REV			1	1.C FE	3,813,964	74.925	3,660,086	4,885,000	3,825,545	0	11,581	0	0	3.276	5.446	JJ	80,016	0	10/03/2022	01/01/2042
67760H-NH-0	OHIO ST TPK COMMN TPK REV			2	1.C FE	1,005,800	69.377	693,770	1,000,000	1,004,310	0	(532)	0	0	3.196	3.128	FA	12,074	31,960	02/06/2020	02/15/2048
68607D-NL-5	OREGON ST DEPT TRANSN HWY USER TAX REV			1	1.B FE	4,075,710	107.584	3,959,091	3,680,000	4,068,969	0	(6,741)	0	0	5.834	4.664	MN	27,433	107,346	09/15/2022	11/15/2034
68607D-TU-9	OREGON ST DEPT TRANSN HWY USER TAX REV			1	1.B FE	146,900	97.459	146,189	150,000	147,778	0	879	0	0	1.946	3.693	MN	373	1,460	08/26/2022	11/15/2023
68607D-VH-5	OREGON ST DEPT TRANSN HWY USER TAX REV			1,2	1.B FE	969,288	77.786	933,432	1,200,000	976,560	0	7,272	0	0	1.660	4.196	MN	2,545	9,960	08/26/2022	11/15/2031
68607V-T8-8	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE			1	1.C FE	478,195	92.679	463,395	500,000	479,435	0	1,240	0	0	3.196	4.075	AO	3,995	7,990	08/26/2022	04/01/2028
69647R-BT-0	PALM BAY FLA SPL OBLIG			1	1.C FE	116,215	88.766	110,958	125,000	116,668	0	453	0	0	2.724	4.035	AO	851	1,703	08/26/2022	10/01/2028
70879Q-FP-3	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M				1.B FE	304,909	91.249	296,559	325,000	306,512	0	1,603	0	0	2.330	3.980	AO	1,893	3,786	08/26/2022	10/01/2026
70879Q-LU-5	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M			2	1.B FE	751,720	72.706	727,060	1,000,000	754,769	0	3,049	0	0	2.250	4.144	AO	5,625	11,250	08/26/2022	10/01/2041
709224-2Q-1	PENNSYLVANIA ST TPK COMMN TPK REV			2	1.D FE	1,017,500	80.720	807,200	1,000,000	1,015,622	0	(1,878)	0	0	3.033	2.783	JD	2,528	30,330	01/20/2022	12/01/2034

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709224-2R-9	PENNSYLVANIA ST TPK COMMN TPK REV			2	1.D FE	1,000,000	77.330	773,300	1,000,000	1,000,000	0	0	0	0	3.337	3.337	JD	2,781	33,370	01/16/2020	12/01/2039
709224-V7-1	PENNSYLVANIA ST TPK COMMN TPK REV			2	1.D FE	83,123	77.479	77,479	100,000	83,289	0	166	0	0	3.579	4.861	JD	298	1,790	08/26/2022	12/01/2043
709235-T4-7	PENNSYLVANIA ST UNIV			1	1.C FE	1,170,060	75.209	1,128,135	1,500,000	1,175,766	0	5,706	0	0	2.465	5.121	MS	12,325	0	09/29/2022	09/01/2033
717817-UH-1	PHILADELPHIA PA ARPT REV			2	1.F FE	1,051,230	102.864	1,028,640	1,000,000	1,047,912	0	(3,318)	0	0	5.000	3.831	JJ	25,000	0	08/26/2022	07/01/2035
73209G-AV-2	POMONA CALIF REV PORT CORPUS CHRISTI AUTH			2	1.D FE	474,845	89.688	448,440	500,000	475,842	0	997	0	0	3.550	4.326	MN	2,958	8,875	08/26/2022	05/01/2030
733911-CD-1	TEX NUECES CNTY PORT MORROW ORE			1	1.E FE	1,017,942	95.539	993,606	1,040,000	1,020,207	0	2,265	0	0	3.555	4.256	JD	3,081	18,486	08/26/2022	12/01/2025
73474T-AC-4	TRANSMISSION FACS REV PORT MORROW ORE			1	1.C FE	981,820	96.798	967,980	1,000,000	983,837	0	2,017	0	0	3.371	4.017	MS	11,237	16,855	08/26/2022	09/01/2025
73474T-AT-7	TRANSMISSION FACS REV			1	1.C FE	3,538,610	69.311	2,945,718	4,250,000	3,547,785	0	9,175	0	0	2.543	3.794	MS	36,026	69,933	08/26/2022	09/01/2040
735389-ZE-1	PORT SEATTLE WASH REV			2	1.D FE	1,354,684	86.193	1,271,347	1,475,000	1,357,000	0	2,316	0	0	3.755	4.563	MN	9,231	27,693	08/26/2022	05/01/2036
751100-MJ-4	RALEIGH N C COMB ENTERPRISE SYS REV			1	1.A FE	94,108	90.838	90,838	100,000	94,533	0	425	0	0	2.362	3.795	MS	787	1,181	08/26/2022	03/01/2027
759136-VJ-0	REGIONAL TRANSN DIST COLO SALES TAX REV			1,2	1.C FE	121,392	73.822	110,733	150,000	122,104	0	712	0	0	2.067	4.225	MN	517	1,550	08/26/2022	11/01/2033
759136-VK-7	REGIONAL TRANSN DIST COLO SALES TAX REV			1,2	1.C FE	802,510	74.064	740,640	1,000,000	806,907	0	4,397	0	0	2.187	4.285	MN	3,645	10,935	08/26/2022	11/01/2034
76221T-ML-0	RHODE ISLAND HSG & MTG FIN CORP REV			2	1.B FE	857,840	96.545	757,878	785,000	839,467	0	(7,359)	0	0	3.500	2.381	AO	6,869	27,870	06/03/2020	10/01/2050
762326-AL-0	RHODE IS ST TPK & BRDG AUTH TOLL REV			2	1.G FE	1,014,380	85.534	855,340	1,000,000	1,012,866	0	(1,514)	0	0	2.861	2.656	JD	2,384	28,610	01/31/2022	12/01/2030
762326-AM-8	RHODE IS ST TPK & BRDG AUTH TOLL REV			2	1.G FE	1,019,392	84.418	848,401	1,005,000	1,017,883	0	(1,509)	0	0	2.961	2.756	JD	2,480	29,758	01/31/2022	12/01/2031
79039M-AY-6	ST JOHNS CNTY FLA INDL DEV AUTH HOSP REV			2	2.B FE	361,461	100.555	341,887	340,000	360,081	0	(1,380)	0	0	5.000	3.601	FA	6,422	0	08/26/2022	08/15/2047
79560Q-DC-9	SALT LAKE CITY UTAH SALES TAX REV			2	1.A FE	717,210	107.084	642,504	600,000	653,755	0	(12,299)	0	0	5.000	2.670	FA	12,500	30,000	06/23/2017	02/01/2036
79575E-AR-9	SALT VERDE FINL CORP GAS REV ARIZ			1	2.A FE	2,995,510	105.364	3,687,740	3,500,000	3,196,494	0	21,633	0	0	5.000	6.183	JD	14,583	175,000	04/05/2011	12/01/2032
797400-NB-0	SAN DIEGO CNTY CALIF REGL TRANSN COMMN S			1,2	1.A FE	1,000,425	77.866	973,325	1,250,000	1,005,211	0	4,786	0	0	2.443	4.411	AO	7,634	15,269	08/26/2022	04/01/2036
79765R-4Q-9	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL			1	1.D FE	381,112	92.278	369,112	400,000	383,090	0	1,978	0	0	2.261	3.852	MN	1,507	4,522	08/26/2022	11/01/2025
79765R-4R-7	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL			1	1.D FE	580,000	90.313	523,815	580,000	580,000	0	0	0	0	2.371	2.370	MN	2,292	13,752	12/13/2019	11/01/2026
79765R-5A-3	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL			1,2	1.D FE	1,070,785	80.624	987,644	1,225,000	1,072,974	0	2,189	0	0	3.303	4.351	MN	6,744	20,231	08/26/2022	11/01/2039
798736-AK-0	SAN LUIS UNIT/WESTLANDS WTR DIST FING AU			1,2	1.E FE	990,430	79.016	790,160	1,000,000	991,026	0	596	0	0	2.962	3.054	MS	9,873	29,620	01/31/2022	09/01/2034
837227-7X-9	SOUTH CENTRAL REGIONAL WATER AUTHORITY				1.D FE	1,000,000	90.844	908,440	1,000,000	1,000,000	0	0	0	0	2.116	2.116	FA	8,817	21,160	02/06/2020	08/01/2026
83755L-K7-0	SOUTH DAKOTA ST BLDG AUTH REV			2	1.B FE	309,666	81.946	286,811	350,000	310,718	0	1,052	0	0	2.991	4.342	JD	872	5,234	08/26/2022	06/01/2033
84908A-AR-5	SPOKANE WASH PUB FACS DIST SALES & LODGI				1.B FE	854,060	81.540	815,400	1,000,000	859,321	0	5,261	0	0	1.996	4.095	JD	1,663	9,980	08/26/2022	12/01/2030
875301-HX-4	TAMPA-HILLSBOROUGH CNTY FLA EXPWY AUTH R			1,2	1.F FE	886,110	72.848	837,752	1,150,000	890,815	0	4,706	0	0	2.642	4.951	JJ	15,192	0	08/26/2022	07/01/2036
875682-GQ-3	TANGIPAHOA PARISH LA WTR DIST WTR REV			2	1.C FE	125,805	74.880	112,320	150,000	126,113	0	308	0	0	3.250	4.561	JD	406	2,438	08/26/2022	12/01/2040
880558-AQ-4	TENNESSEE ST SCH BD AUTH			1	1.B FE	251,292	95.218	242,806	255,000	251,575	0	283	0	0	3.379	3.740	MN	1,436	4,308	08/26/2022	05/01/2027
880558-PA-3	TENNESSEE ST SCH BD AUTH			1	1.B FE	1,018,261	76.288	968,858	1,270,000	1,026,254	0	7,993	0	0	1.512	4.128	MN	3,200	9,601	08/26/2022	11/01/2031
882669-CD-4	TEXAS PUBLIC FINANCE AUTHORITY			2	1.B FE	870,221	73.190	823,388	1,125,000	875,589	0	5,368	0	0	2.140	4.545	FA	10,031	0	08/26/2022	02/01/2035

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	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	
88275F-PA-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE			2	1.B FE	947,989	83.568	900,439	1,077,493	949,067	0	1,078	0	0	3.100	3.849	MON	2,784	11,202	08/26/2022	09/01/2047	
88278P-ZM-9	TEXAS ST UNIV SYS FING REV			2	1.C FE	213,890	77.209	193,023	250,000	214,510	0	620	0	0	3.289	4.663	MS	2,421	4,111	08/26/2022	03/15/2040	
882854-Y8-9	TEXAS WATER DEVELOPMENT BOARD			2	1.A FE	931,230	93.818	938,180	1,000,000	932,848	0	1,618	0	0	3.000	3.709	AO	6,333	15,000	08/26/2022	10/15/2034	
898735-SC-0	TUCSON ARIZ CTFS PARTN UNIV PITTSBURGH OF THE			1	1.D FE	100,291	97.410	97,410	100,000	100,271	0	(20)	0	0	4.206	4.122	JJ	2,103	0	08/26/2022	07/01/2026	
91335V-KU-9	COMWLTH SYS OF HI			1	1.B FE	2,966,741	72.087	2,840,228	3,940,000	2,976,076	0	9,335	0	0	3.005	5.281	MS	34,861	0	10/03/2022	09/15/2041	
914072-5D-1	UNIVERSITY ARK UNIV REV			1,2	1.C FE	827,720	76.621	766,210	1,000,000	829,578	0	1,858	0	0	3.401	4.736	MN	5,668	17,005	08/26/2022	11/01/2042	
914119-V7-4	UNIVERSITY CINCINNATI OHIO GEN RCPTS			2	1.D FE	1,000,000	77.432	774,320	1,000,000	1,000,000	0	0	0	0	3.254	3.254	JD	2,712	32,540	11/21/2019	06/01/2039	
91412H-JU-8	UNIVERSITY CALIF REVS			1,2	1.C FE	963,672	75.564	906,768	1,200,000	969,788	0	6,116	0	0	2.147	4.480	MN	3,292	12,882	08/26/2022	05/15/2033	
91412H-LD-3	UNIVERSITY CALIF REVS			1	1.D FE	164,904	77.034	154,068	200,000	165,715	0	811	0	0	2.592	4.539	MN	662	2,592	08/26/2022	05/15/2034	
914440-LC-4	UNIVERSITY MASS BLDG AUTH PROJ REV			1	1.C FE	1,017,820	99.554	995,540	1,000,000	1,016,011	0	(1,809)	0	0	4.550	3.947	MN	7,583	22,750	08/26/2022	11/01/2025	
917567-EX-3	UTAH TRAN AUTH SALES TAX REV			1,2	1.C FE	122,880	75.100	112,650	150,000	123,177	0	297	0	0	3.443	4.877	JD	230	2,582	08/26/2022	12/15/2042	
917567-EZ-8	UTAH TRAN AUTH SALES TAX REV			1,2	1.D FE	1,046,690	77.481	774,810	1,000,000	1,034,434	0	(4,376)	0	0	3.643	3.089	JD	1,619	36,430	02/06/2020	12/15/2042	
917567-FQ-7	UTAH TRAN AUTH SALES TAX REV			1,2	1.C FE	2,552,245	72.411	2,382,322	3,290,000	2,562,050	0	9,804	0	0	2.774	4.821	JD	4,056	45,632	09/08/2022	12/15/2038	
928075-HP-8	VIRGINIA PORT AUTH COMMWLTH PORT FD REV			2	1.B FE	957,730	91.533	915,330	1,000,000	959,146	0	1,416	0	0	3.747	4.327	JJ	18,735	0	08/26/2022	07/01/2031	
92818H-SJ-1	VIRGINIA ST PUB SCH AUTH SCH FING			2	1.B FE	783,690	70.953	709,530	1,000,000	788,539	0	4,849	0	0	2.050	4.400	FA	8,542	0	08/26/2022	08/01/2034	
92818N-HZ-4	VIRGINIA ST RES AUTH INFRASTRUCTURE REV			2	1.A FE	84,922	70.563	70,563	100,000	85,090	0	168	0	0	3.320	4.461	MN	553	1,660	08/26/2022	11/01/2042	
958792-FP-3	WESTERN NASSAU CNTY N Y WTR AUTH WTR SYS			1	1.E FE	194,858	73.465	183,663	250,000	195,986	0	1,129	0	0	2.575	4.949	AO	1,609	3,219	08/26/2022	04/01/2035	
977100-DQ-6	WISCONSIN ST GEN FD ANNUAL APPROPRIATION			1	1.C FE	443,045	85.429	427,145	500,000	444,532	0	1,487	0	0	3.194	4.551	MN	2,662	7,985	08/26/2022	05/01/2033	
977100-HB-5	WISCONSIN ST GEN FD ANNUAL APPROPRIATION			1	1.C FE	2,695,170	86.270	2,588,100	3,000,000	2,715,035	0	19,865	0	0	2.349	4.066	MN	11,745	35,235	06/28/2022	05/01/2029	
977100-HC-3	WISCONSIN ST GEN FD ANNUAL APPROPRIATION			1	1.C FE	1,002,310	84.388	843,880	1,000,000	1,001,723	0	(213)	0	0	2.399	2.373	MN	3,998	23,990	03/16/2020	05/01/2030	
977100-HP-4	WISCONSIN ST GEN FD ANNUAL APPROPRIATION			1	1.C FE	1,069,266	79.107	1,044,212	1,320,000	1,078,945	0	9,679	0	0	1.586	4.543	MN	3,489	10,468	08/26/2022	05/01/2030	
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						143,698,078	XXX	133,589,194	156,902,493	143,979,782	0	298,917	0	0	XXX	XXX	XXX	1,209,382	2,306,437	XXX	XXX	
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities																						
3131XT-PS-3	FH ZM0433 - RMBS			4	1.A	1,094,941	91.633	1,035,406	1,129,945	1,094,792	0	(148)	0	0	3.500	3.990	MON	3,296	13,183	08/26/2022	11/01/2045	
3131XY-NZ-8	FH ZM4908 - RMBS			4	1.A	409,109	92.724	388,925	419,445	409,079	0	(30)	0	0	3.500	3.872	MON	1,223	4,894	08/26/2022	11/01/2047	
3131Y1-Q2-9	FH ZM6773 - RMBS			4	1.A	160,757	95.634	154,648	161,708	160,733	0	(24)	0	0	4.000	4.087	MON	539	2,156	08/26/2022	06/01/2048	
3131Y1-RN-2	FH ZM6793 - RMBS			4	1.A	153,303	97.938	148,177	151,297	153,240	0	(62)	0	0	4.500	4.276	MON	567	2,269	08/26/2022	06/01/2048	
3131Y9-VF-7	FH ZN3314 - RMBS			4	1.A	153,413	95.669	146,462	153,092	153,411	0	(2)	0	0	4.000	3.957	MON	510	2,041	08/26/2022	02/01/2049	
31329K-X2-5	FH ZA2497 - RMBS			4	1.A	595,502	91.113	559,791	614,393	595,714	0	211	0	0	3.000	3.626	MON	1,536	6,144	08/26/2022	02/01/2038	
31329K-X9-0	FH ZA2504 - RMBS			4	1.A	802,293	91.130	754,453	827,885	801,828	0	(465)	0	0	3.000	3.642	MON	2,070	8,279	08/26/2022	04/01/2038	
31329Q-N6-4	FH ZA6713 - RMBS			4	1.A	327,124	93.460	315,084	337,133	327,218	0	95	0	0	3.500	3.941	MON	983	3,933	08/26/2022	04/01/2049	
3132A5-E8-4	FH ZS4659 - RMBS			4	1.A	505,775	93.045	481,099	517,063	505,647	0	(128)	0	0	3.500	3.839	MON	1,508	6,032	08/26/2022	04/01/2046	
3132A8-3S-6	FH ZS8009 - RMBS			4	1.A	263,868	94.303	254,219	269,578	263,892	0	24	0	0	3.000	3.551	MON	674	2,696	08/26/2022	05/01/2033	
3132D5-4L-3	FH SB8027 - RMBS			4	1.A	812,403	94.188	746,071	792,105	824,993	0	5,622	0	0	3.000	2.015	MON	1,980	23,763	12/13/2019	01/01/2035	
3132DM-3L-7	FH SD0803 - RMBS			4	1.A	1,321,923	88.486	1,247,688	1,410,043	1,322,523	0	600	0	0	3.000	3.923	MON	3,525	14,100	08/26/2022	01/01/2052	
3132DM-GK-5	FH SD0202 - RMBS			4	1.A	600,942	95.897	577,297	602,000	600,952	0	10	0	0	4.000	4.018	MON	2,007	8,027	08/26/2022	01/01/2050	
3132DM-NS-0	FH SD0401 - RMBS			4	1.A	211,572	86.055	199,618	231,965	211,949	0	378	0	0	2.500	3.733	MON	483	1,933	08/26/2022	07/01/2050	

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

SCHEDULE D - PART 1

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

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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
3132DN-JY-0	FH SD1179 - RMBS			4	1.A	8,061,204	88.291	7,700,912	8,722,182	8,073,733	0	12,529	0	0	3.000	4.095	MON	21,805	130,833	06/22/2022	06/01/2052
3132DV-7B-5	FH SD8090 - RMBS			4	1.A	463,592	82.010	434,022	529,229	463,871	0	280	0	0	2.000	3.777	MON	882	3,528	08/26/2022	09/01/2050
31339S-PS-8	FH QA3133 - RMBS			4	1.A	43,597	92.502	41,404	44,759	43,583	0	(14)	0	0	3.500	3.890	MON	131	522	08/26/2022	09/01/2049
31339S-VL-6	FH QA3319 - RMBS			4	1.A	642,445	92.092	608,182	660,408	642,424	0	(21)	0	0	3.500	3.908	MON	1,926	7,705	08/26/2022	10/01/2049
3133A8-6M-4	FH QB2676 - RMBS			4	1.A	326,314	82.012	305,586	372,610	326,422	0	108	0	0	2.000	3.781	MON	621	2,484	08/26/2022	09/01/2050
3133AS-YJ-6	FH QC7913 - RMBS			4	1.A	796,226	85.241	750,209	880,107	795,911	0	(315)	0	0	2.500	3.787	MON	1,834	7,334	08/26/2022	09/01/2051
3133BF-KV-1	FH QE5708 - RMBS			4	1.A	10,048,970	94.224	10,124,226	10,744,868	10,059,430	0	10,460	0	0	4.000	5.025	MON	35,816	71,632	09/29/2022	07/01/2052
3133KG-PY-8	FH RA1339 - RMBS			4	1.A	1,238,310	89.618	1,070,921	1,194,991	1,265,319	0	16,348	0	0	3.000	2.203	MON	2,987	35,850	02/10/2020	09/01/2049
3133KH-5H-4	FH RA2648 - RMBS			4	1.A	4,024,091	86.083	3,656,146	4,247,234	4,027,835	0	2,567	0	0	2.500	3.194	MON	8,848	55,214	08/26/2022	06/01/2050
3133KY-U9-8	FH RB5108 - RMBS			4	1.A	368,685	85.203	353,463	414,847	369,126	0	441	0	0	2.000	4.031	MON	691	2,766	08/26/2022	04/01/2041
3133KY-UZ-0	FH RB5100 - RMBS			4	1.A	5,300,480	85.199	5,081,144	5,963,889	5,308,555	0	8,075	0	0	2.000	4.041	MON	9,940	30,482	08/26/2022	02/01/2041
3133KY-VF-3	FH RB5114 - RMBS			4	1.A	949,530	85.196	910,293	1,068,468	951,127	0	1,598	0	0	2.000	3.997	MON	1,781	7,123	08/26/2022	06/01/2041
3133KY-VY-2	FH RB5131 - RMBS			4	1.A	482,712	84.090	455,974	542,248	483,601	0	889	0	0	2.000	3.927	MON	904	3,615	08/26/2022	10/01/2041
3133L8-ED-3	FH RC1932 - RMBS			4	1.A	440,168	89.138	420,039	471,222	440,980	0	812	0	0	2.000	3.379	MON	785	3,141	08/26/2022	04/01/2036
3136AM-NZ-8	FNR 2015-3 PC - CMO/RMBS			4	1.A	339,897	94.283	328,598	348,525	339,801	0	(96)	0	0	3.500	4.095	MON	1,017	4,066	08/26/2022	09/25/2044
3138EP-G8-1	FN AL6522 - RMBS			4	1.A	878,748	94.324	838,397	888,851	878,567	0	(181)	0	0	3.500	3.677	MON	2,592	10,370	08/26/2022	03/01/2045
3138YE-5V-5	FN AY1759 - RMBS			4	1.A	336,056	93.355	320,224	343,018	336,194	0	138	0	0	3.500	3.823	MON	1,000	4,002	08/26/2022	02/01/2045
3140E8-LU-0	FN BA3938 - RMBS			4	1.A	103,682	93.724	100,215	106,926	103,749	0	67	0	0	3.500	3.961	MON	312	1,247	08/26/2022	01/01/2046
3140E8-PK-8	FN BA4025 - RMBS			4	1.A	285,382	93.633	271,022	289,453	285,456	0	74	0	0	3.500	3.709	MON	844	3,377	08/26/2022	03/01/2046
3140FE-Z2-3	FN BD7060 - RMBS			4	1.A	218,286	95.880	211,920	221,027	218,239	0	(47)	0	0	4.000	4.196	MON	737	2,947	08/26/2022	03/01/2047
3140FU-TB-4	FN BE8645 - RMBS			4	1.A	711,898	95.762	682,690	712,900	711,934	0	36	0	0	4.000	4.011	MON	2,376	9,505	08/26/2022	05/01/2047
3140GV-DB-8	FN BH6397 - RMBS			4	1.A	569,740	95.755	546,315	570,537	569,726	0	(15)	0	0	4.000	4.013	MON	1,902	7,607	08/26/2022	11/01/2047
3140GY-GZ-6	FN BH9215 - RMBS			4	1.A	1,521,527	92.817	1,447,888	1,559,938	1,521,435	0	(93)	0	0	3.500	3.873	MON	4,550	18,199	08/26/2022	01/01/2048
3140HJ-X2-2	FN BK5196 - RMBS			4	1.A	53,789	96.230	52,200	54,245	53,759	0	(30)	0	0	3.500	3.702	MON	158	633	08/26/2022	07/01/2033
3140HK-ZB-7	FN BK6137 - RMBS			4	1.A	81,926	96.608	78,896	81,667	81,913	0	(13)	0	0	4.500	4.440	MON	306	1,225	08/26/2022	07/01/2048
3140J7-TY-1	FN BM3266 - RMBS			4	1.A	765,234	94.432	730,204	773,261	765,423	0	189	0	0	3.000	3.452	MON	1,933	7,733	08/26/2022	01/01/2028
3140J7-W7-6	FN BM3369 - RMBS			4	1.A	332,339	95.741	318,637	332,811	332,349	0	10	0	0	4.000	4.012	MON	1,109	4,437	08/26/2022	01/01/2048
3140JA-CW-6	FN BM5484 - RMBS			4	1.A	108,100	95.751	103,636	108,235	108,102	0	2	0	0	4.000	4.010	MON	361	1,443	08/26/2022	03/01/2049
3140JH-JW-4	FN BN1176 - RMBS			4	1.A	780,518	97.985	752,673	768,153	795,392	0	9,731	0	0	4.500	3.906	MON	2,881	17,924	08/26/2022	11/01/2048
3140KG-R7-0	FN BP8609 - RMBS			4	1.A	2,660,366	85.556	2,498,179	2,919,943	2,655,710	0	(4,656)	0	0	2.500	3.802	MON	6,083	24,333	08/26/2022	06/01/2050
3140KL-JF-0	FN BQ1161 - RMBS			4	1.A	7,861,368	85.651	7,280,986	8,500,755	7,868,115	0	4,793	0	0	2.500	3.527	MON	17,710	86,458	08/26/2022	08/01/2050
3140KQ-A6-8	FN BQ4528 - RMBS			4	1.A	179,648	86.809	171,952	198,081	179,925	0	277	0	0	1.500	3.533	MON	248	990	08/26/2022	02/01/2036
3140LX-CA-1	FN BT8164 - RMBS			4	1.A	9,371,371	91.543	9,008,160	9,840,324	9,381,618	0	10,247	0	0	3.500	4.198	MON	28,701	86,103	09/07/2022	06/01/2052
3140LX-GS-8	FN BT8308 - RMBS			4	1.A	9,036,078	96.545	8,926,069	9,245,547	9,036,120	0	42	0	0	4.500	4.846	MON	34,671	0	12/21/2022	08/01/2052
3140MG-KM-2	FN BV2999 - RMBS			4	1.A	1,786,470	88.185	1,711,525	1,940,826	1,789,404	0	2,934	0	0	3.000	4.146	MON	4,852	24,260	06/27/2022	04/01/2052
3140MM-Y2-8	FN BV7928 - RMBS			4	1.A	9,885,440	96.548	9,759,147	10,108,135	9,885,485	0	45	0	0	4.500	4.837	MON	37,906	0	12/21/2022	08/01/2052
3140Q7-SW-8	FN CA0532 - RMBS			4	1.A	503,134	93.037	477,464	513,198	503,004	0	(130)	0	0	3.500	3.795	MON	1,497	5,987	08/26/2022	10/01/2047
3140Q9-5B-5	FN CA2641 - RMBS			4	1.A	411,016	97.713	394,163	403,391	425,210	0	8,235	0	0	4.500	3.620	MON	1,513	11,034	08/26/2022	11/01/2048
3140QA-NA-4	FN CA3084 - RMBS			4	1.A	183,196	94.033	174,738	185,826	183,117	0	(79)	0	0	4.000	4.223	MON	619	2,478	08/26/2022	02/01/2049
3140QE-S6-0	FN CA6840 - RMBS			4	1.A	941,923	89.698	900,244	1,003,643	942,553	0	630	0	0	2.000	3.364	MON	1,673	6,691	08/26/2022	09/01/2035
3140QF-5N-5	FN CA8052 - RMBS			4	1.A	339,849	89.654	325,280	362,817	340,023	0	174	0	0	2.000	3.363	MON	605	2,419	08/26/2022	12/01/2035
3140QK-QX-9	FN CB0469 - RMBS			4	1.A	282,103	86.007	262,351	305,035	282,426	0	323	0	0	2.500	3.854	MON	635	2,542	08/26/2022	05/01/2041
3140QN-BZ-4	FN CB2755 - RMBS			4	1.A	8,705,570	88.201	8,241,081	9,343,560	8,715,249	0	9,679	0	0	3.000	4.001	MON	23,359	116,794	06/29/2022	02/01/2052
3140QN-W9-9	FN CB3371 - RMBS			4	1.A	14,046,286	91.037	13,067,552	14,354,102	14,052,331	0	6,045	0	0	3.500	3.805	MON	41,866	251,197	08/26/2022	04/01/2052
3140QP-2F-3	FN CB4373 - RMBS			4	1.A	20,086,428	94.432	19,368,886	20,510,838	20,091,490	0	5,061	0	0	4.000	4.306	MON	68,369	205,108	09/06/2022	08/01/2052
3140QP-SS-7	FN CB4128 - RMBS			4	1.A	1,878,414	96.605	1,874,078	1,939,947	1,879,146	0	732	0	0	4.500	4.989	MON	7,275	14,550	09/22/2022	07/01/2052
3140QQ-UK-9	FN CB5085 - RMBS			4	1.A	4,895,678	99.672	4,932,804	4,949,034	4,895,868	0	190	0	0	5.000	5.186	MON	20,621	0	11/14/2022	11/01/2052
3140X4-TF-3	FN FM1449 - RMBS			4	1.A	450,390	92.262	411,038	445,513	465,578	0	9,052	0	0	3.500	2.842	MON	1,299	12,049	08/26/2022	09/01/2049
3140X9-A7-0	FN FM5429 - RMBS			4	1.A	303,402	89.317	289,516	324,145	303,443	0	41	0	0	2.000	3.434	MON	540	2,161	08/26/2022	10/01/2035
3140X9-V5-1	FN FM6035 - RMBS			4	1.A	529,708	89.147	506,792	568,490	530,265	0	557	0	0	2.000	3.477	MON	947	3,790	08/26/2022	02/01/2036
3140XD-2J-4	FN FM9776 - RMBS			4	1.A	5,563,061	88.624	4,743,435	5,352,314	5,562,485	0	(576)	0	0	3.000	2.445	MON	13,381	133,808	01/11/2022	11/01/2051
3140XG-NB-1	FN FS1285 - RMBS			4	1.A	845,044	92.331	802,047	868,663	844,752	0	(293)	0	0	3.500	3.909	MON	2,534	10,134	08/26/2022	02/01/2052
3140XJ-JT-1	FN FS2973 - RMBS			4	1.A	13,062,545	96.548	13,109,341	13,578,088	13,067,163	0	4,618	0	0	4.500	5.083	MON	50,918	101,836	09/28/2022	09/01/2052

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

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
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
31410L-FY-3	FN 890383 - RMBS			4	1.A	259,839	96.976	249,708	257,495	259,918	0	79	0	0	4.000	3.816	MON	858	3,433	08/26/2022	01/01/2042
31410L-UV-2	FN 890796 - RMBS			4	1.A	444,048	94.279	428,690	454,704	444,035	0	(12)	0	0	3.500	3.879	MON	1,326	5,305	08/26/2022	12/01/2045
31418C-GF-5	FN MA2897 - RMBS			4	1.A	398,295	90.629	371,922	410,379	398,375	0	80	0	0	3.000	3.627	MON	1,026	4,104	08/26/2022	02/01/2037
31418C-R8-9	FN MA3210 - RMBS			4	1.A	350,073	92.822	333,150	358,915	350,006	0	(66)	0	0	3.500	3.875	MON	1,047	4,187	08/26/2022	12/01/2047
31418C-U7-7	FN MA3305 - RMBS			4	1.A	133,379	92.681	126,898	136,920	133,343	0	(36)	0	0	3.500	3.893	MON	399	1,597	08/26/2022	03/01/2048
31418C-YM-0	FN MA3415 - RMBS			4	1.A	173,340	95.550	166,243	173,986	173,340	0	(1)	0	0	4.000	4.049	MON	580	2,320	08/26/2022	07/01/2048
31418C-Z9-8	FN MA3467 - RMBS			4	1.A	148,770	95.553	142,683	149,323	148,769	0	(1)	0	0	4.000	4.049	MON	498	1,991	08/26/2022	09/01/2048
31418D-6L-1	FN MA4474 - RMBS			4	1.A	203,033	84.097	191,806	228,077	203,320	0	287	0	0	2.000	3.918	MON	380	1,521	08/26/2022	11/01/2041
31418D-HD-7	FN MA3827 - RMBS			4	1.A	931,903	92.218	852,129	924,035	937,316	0	2,274	0	0	2.500	2.136	MON	1,925	23,101	11/21/2019	11/01/2034
31418D-KJ-0	FN MA3896 - RMBS			4	1.A	107,346	92.213	103,315	112,039	107,378	0	32	0	0	2.500	3.478	MON	233	934	08/26/2022	01/01/2035
31418D-LL-4	FN MA3930 - RMBS			4	1.A	1,621,522	92.216	1,560,677	1,692,424	1,621,800	0	278	0	0	2.500	3.481	MON	3,526	14,104	08/26/2022	02/01/2035
31418D-MD-1	FN MA3955 - RMBS			4	1.A	1,582,254	92.056	1,521,217	1,652,497	1,582,857	0	603	0	0	2.500	3.468	MON	3,443	13,771	08/26/2022	03/01/2035
31418D-RW-4	FN MA4100 - RMBS			4	1.A	1,174,623	82.011	1,099,692	1,340,909	1,175,319	0	697	0	0	2.000	3.764	MON	2,235	8,939	08/26/2022	08/01/2050
31418D-Y7-1	FN MA4333 - RMBS			4	1.A	189,241	85.196	181,426	212,951	189,536	0	295	0	0	2.000	4.010	MON	355	1,420	08/26/2022	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					170,640,600	XXX	163,749,731	177,984,364	170,814,330	0	132,596	0	0	XXX	XXX	XXX	523,766	1,754,024	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					314,338,678	XXX	297,338,925	334,886,857	314,794,112	0	431,513	0	0	XXX	XXX	XXX	1,733,148	4,060,461	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
00206R-JX-1	AT&T INC			1,2	2.B FE	2,852,785	89.121	2,896,420	3,250,000	2,872,614	0	19,829	0	0	2.300	5.284	JD	6,229	37,375	09/26/2022	06/01/2027
002824-BQ-2	ABBOTT LABORATORIES			1,2	1.E FE	2,748,938	80.126	2,604,102	3,250,000	2,768,414	0	19,476	0	0	1.400	3.680	JD	126	22,750	08/26/2022	06/30/2030
00287Y-BX-6	ABBVIE INC			1,2	2.A FE	92,556	90.020	90,020	100,000	92,869	0	313	0	0	3.200	4.412	MN	356	1,600	08/26/2022	11/21/2029
00913R-AF-3	AIR LIQUIDE FINANCE SA		C	1,2	1.F FE	222,859	84.892	212,230	250,000	224,045	0	1,186	0	0	2.250	4.037	MS	1,734	2,813	08/26/2022	09/10/2029
009279-AA-8	AIRBUS SE		C	1,2	1.F FE	479,532	92.768	463,838	500,000	480,970	0	1,438	0	0	3.150	4.131	AO	3,544	7,875	08/26/2022	04/10/2027
010392-FK-9	ALABAMA POWER CO			1	1.E FE	298,481	98.648	295,945	300,000	298,903	0	422	0	0	3.550	3.961	JD	888	5,325	08/26/2022	12/01/2023
010392-FU-7	ALABAMA POWER CO			1,2	1.E FE	820,324	77.814	778,136	1,000,000	827,027	0	6,703	0	0	1.450	4.091	MS	4,269	7,250	08/26/2022	09/15/2030
010392-FY-9	ALABAMA POWER CO			1,2	1.E FE	6,769,643	95.848	6,709,388	7,000,000	6,780,695	0	11,052	0	0	3.750	4.500	MS	101,354	0	10/06/2022	09/01/2027
015271-AV-1	ALEXANDRIA REAL ESTATE EQUITIES INC			1,2	2.A FE	1,139,205	74.394	1,115,912	1,500,000	1,152,719	0	13,514	0	0	1.875	4.798	FA	11,719	14,063	06/24/2022	02/01/2033
015271-AY-5	ALEXANDRIA REAL ESTATE EQUITIES INC			1,2	2.A FE	576,048	81.469	549,918	675,000	578,376	0	2,328	0	0	2.950	4.600	MS	5,863	11,560	08/26/2022	03/15/2034
02665W-DJ-7	AMERICAN HONDA FINANCE CORP			1	1.G FE	1,748,548	90.957	1,591,741	1,750,000	1,749,136	0	203	0	0	2.350	2.363	JJ	19,763	41,125	01/07/2020	01/08/2027
02665W-DM-0	AMERICAN HONDA FINANCE CORP			1	1.G FE	2,325,274	97.060	2,329,435	2,400,000	2,350,417	0	25,143	0	0	0.650	3.750	MS	4,897	7,800	08/26/2022	09/08/2023
035240-AL-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	2.A FE	999,293	95.476	954,761	1,000,000	999,369	0	76	0	0	4.000	4.013	AO	8,667	20,000	08/26/2022	04/13/2028
037833-EB-2	APPLE INC			1,2	1.B FE	2,633,594	88.933	2,579,051	2,900,000	2,659,000	0	25,406	0	0	0.700	3.553	FA	8,064	0	08/26/2022	02/08/2026
040555-CQ-5	ARIZONA PUBLIC SERVICE CO AUTOMATIC DATA PROCESSING INC			1,2	1.G FE	2,936,319	96.844	2,905,323	3,000,000	2,948,388	0	12,069	0	0	3.350	4.588	JD	4,467	50,250	08/26/2022	06/15/2024
053015-AF-0	BANK OF AMERICA CORP			1,2	1.D FE	414,868	78.406	392,028	500,000	418,102	0	3,234	0	0	1.250	3.727	MS	2,083	3,125	08/26/2022	09/01/2030
05565E-BW-4	BMW US CAPITAL LLC			1,2	1.F FE	224,035	87.797	219,493	250,000	226,153	0	2,118	0	0	1.250	4.118	FA	1,207	0	08/26/2022	08/12/2026
05565E-CA-1	BMW US CAPITAL LLC			1,2	1.F FE	170,453	94.601	165,552	175,000	170,776	0	323	0	0	3.450	4.075	AO	1,509	3,019	08/26/2022	04/01/2027
05600L-AB-2	BMW FINANCE NV		C	1,2	1.F FE	242,666	96.020	240,051	250,000	243,924	0	1,258	0	0	2.400	3.965	FA	2,283	0	08/26/2022	08/14/2024
06051G-GF-0	BANK OF AMERICA CORP			1,2,5	1.G FE	4,792,250	93.351	4,667,560	5,000,000	4,809,133	0	16,883	0	0	3.824	4.683	JJ	85,509	95,600	06/28/2022	01/20/2028
06051G-HL-6	BANK OF AMERICA CORP			1,2,5	1.F FE	3,480,803	98.913	3,461,938	3,500,000	3,484,333	0	3,530	0	0	3.864	4.169	JJ	59,355	0	08/26/2022	07/23/2024
06051G-HX-0	BANK OF AMERICA CORP			1,2,5	1.G FE	176,709	83.948	167,896	200,000	177,552	0	844	0	0	2.884	4.614	AO	1,106	2,884	08/26/2022	10/22/2030
06051G-JD-2	BANK OF AMERICA CORP			1,2,5	1.G FE	912,275	90.094	909,940	1,000,000	921,574	0	9,299	0	0	1.319	3.813	JD	440	6,595	08/26/2022	06/19/2026
06051G-JS-9	BANK OF AMERICA CORP			1,2,5	1.G FE	4,386,140	87.993	4,487,643	5,100,000	4,420,000	0	33,860	0	0	1.734	5.070	JJ	39,058	0	10/11/2022	07/22/2027
06051G-JZ-3	BANK OF AMERICA CORP			1,2,5	1.G FE	824,977	84.415	801,943	950,000	831,090	0	6,113	0	0	2.087	4.343	JD	936	9,913	08/26/2022	06/14/2029
06051G-KD-0	BANK OF AMERICA CORP			1,2,5	1.G FE	208,595	78.508	196,271	250,000	209,740	0	1,145	0	0	2.572	4.636	AO	1,268	3,215	08/26/2022	10/20/2032

E10.9

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

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
06051G-KJ-7	BANK OF AMERICA CORP			1,2,5	1.G FE	6,732,000	89.002	6,675,120	7,500,000	6,772,597	0	40,597	0	0	2.551	4.726	FA	78,124	0	09/20/2022	02/04/2028
06051G-KK-4	BANK OF AMERICA CORP			1,2,5	1.G FE	214,745	80.732	201,831	250,000	215,708	0	963	0	0	2.972	4.697	FA	3,034	0	08/26/2022	02/04/2033
06406R-AV-9	BANK OF NEW YORK MELLON CORP			1,2	1.F FE	201,602	87.015	195,784	225,000	203,455	0	1,852	0	0	1.050	3.790	AO	499	1,181	08/26/2022	10/15/2026
06406R-AZ-0	BANK OF NEW YORK MELLON CORP			2	1.F FE	217,076	83.811	209,527	250,000	218,650	0	1,574	0	0	1.900	4.269	JJ	2,058	0	08/26/2022	01/25/2029
06406R-BA-4	BANK OF NEW YORK MELLON CORP			2	1.F FE	6,272,283	89.895	5,843,201	6,500,000	6,289,241	0	16,958	0	0	2.050	2.887	JJ	57,372	35,875	08/26/2022	01/26/2027
06406R-BD-8	BANK OF NEW YORK MELLON CORP				1.F FE	488,633	93.331	466,655	500,000	489,178	0	545	0	0	3.850	4.244	AO	3,476	9,625	08/26/2022	04/26/2029
064227-AC-5	BANK OF N T BUTTERFIELD & SON LTD		C	2,5	1.G FE	2,000,000	95.986	1,919,724	2,000,000	2,000,000	0	0	0	0	5.250	5.251	JD	4,667	105,000	06/04/2020	06/15/2030
071813-CB-3	BAXTER INTERNATIONAL INC BAYLOR SCOTT & WHITE			1,2	2.B FE	79,719	75.850	75,850	100,000	80,402	0	684	0	0	1.730	4.614	AO	433	865	08/26/2022	04/01/2031
072863-AH-6	HOLDINGS			1,2	1.D FE	932,910	77.548	775,482	1,000,000	939,102	0	6,192	0	0	1.777	2.639	MN	2,271	17,770	02/07/2022	11/15/2030
100743-AL-7	BOSTON GAS CO			1,2	2.A FE	887,783	85.561	855,606	1,000,000	892,567	0	4,784	0	0	3.001	4.932	FA	12,504	0	08/26/2022	08/01/2029
110122-CM-8	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	498,060	97.298	486,491	500,000	499,396	0	371	0	0	2.900	2.979	JJ	6,243	14,500	05/07/2019	07/26/2024
110122-CN-6	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	162,577	95.529	157,623	165,000	162,792	0	215	0	0	3.200	3.616	JD	235	2,640	08/26/2022	06/15/2026
110122-DN-5	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	228,661	89.860	224,651	250,000	230,871	0	2,210	0	0	0.750	3.585	MN	250	938	08/26/2022	11/13/2025
114259-AT-1	BROOKLYN UNION GAS CO			1,2	2.A FE	280,297	90.366	271,098	300,000	281,209	0	911	0	0	3.865	5.060	MS	3,768	5,798	08/26/2022	03/04/2029
115637-AL-4	BROWN-FORMAN CORP			1,2	1.G FE	423,088	79.106	395,530	500,000	423,878	0	790	0	0	3.750	4.957	JJ	8,646	0	08/26/2022	01/15/2043
115637-AT-7	BROWN-FORMAN CORP			1,2	1.G FE	1,119,080	88.330	883,304	1,000,000	1,113,519	0	(5,561)	0	0	4.000	3.041	AO	8,444	40,000	01/25/2022	04/15/2038
125523-AF-7	CIGNA CORP			1,2	2.A FE	360,809	99.263	358,340	361,000	360,976	0	43	0	0	3.750	3.763	JJ	6,242	13,538	09/06/2018	07/15/2023
136375-CJ-9	CANADIAN NATIONAL RAILWAY CO		A	1,2	1.F FE	191,904	94.534	189,068	200,000	192,666	0	762	0	0	2.750	3.996	MS	1,833	2,750	08/26/2022	03/01/2026
149123-CF-6	CATERPILLAR INC CATERPILLAR FINANCIAL SERVICES CORP			1,2	1.F FE	1,846,359	76.422	1,681,282	2,200,000	1,848,888	0	2,529	0	0	3.250	4.256	MS	20,258	35,750	08/26/2022	09/19/2049
14913R-2L-0	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	332,411	94.176	329,617	350,000	335,898	0	3,487	0	0	0.450	3.476	MN	193	788	08/26/2022	05/17/2024
172967-LP-4	CITIGROUP INC			1,2,5	1.G FE	1,350,255	91.893	1,378,398	1,500,000	1,353,935	0	3,680	0	0	3.668	5.739	JJ	23,995	0	11/01/2022	07/24/2028
172967-LS-8	CITIGROUP INC			1,2,5	1.G FE	2,254,500	91.407	2,285,178	2,500,000	2,263,740	0	9,240	0	0	3.520	5.439	AO	15,644	44,000	09/23/2022	10/27/2028
172967-ME-8	CITIGROUP INC			1,2,5	1.G FE	3,192,356	90.148	3,019,941	3,350,000	3,198,633	0	6,277	0	0	3.980	4.728	MS	37,406	66,665	08/26/2022	03/20/2030
172967-ML-2	CITIGROUP INC			1,2,5	1.G FE	2,043,120	82.159	1,643,176	2,000,000	2,031,807	0	(4,074)	0	0	2.666	2.420	JJ	22,513	53,320	02/26/2020	01/29/2031
172967-MS-7	CITIGROUP INC			1,2,5	1.G FE	213,159	80.876	202,190	250,000	214,513	0	1,353	0	0	2.572	4.636	JD	500	3,215	08/26/2022	06/03/2031
172967-NE-7	CITIGROUP INC			1,2,5	1.G FE	806,100	77.952	779,516	1,000,000	810,885	0	4,785	0	0	2.520	4.978	MN	4,060	12,600	09/08/2022	11/03/2032
17327C-AQ-6	CITIGROUP INC			1,2,5	1.G FE	5,000,000	80.856	4,042,775	5,000,000	5,000,000	0	0	0	0	3.057	3.057	JJ	66,235	76,425	01/18/2022	01/25/2033
191216-DP-2	COCA-COLA CO			1	1.E FE	443,453	83.933	419,663	500,000	445,235	0	1,782	0	0	2.250	3.690	JJ	5,500	0	08/26/2022	01/05/2032
191241-AH-1	COCA-COLA FEMSA SAB DE CV		C	1,2	1.G FE	1,531,261	86.627	1,515,971	1,750,000	1,531,972	0	711	0	0	2.750	4.856	JJ	21,255	0	12/22/2022	01/22/2030
20030N-CA-7	COMCAST CORP			1,2	1.G FE	192,016	92.602	185,203	200,000	192,476	0	460	0	0	3.150	3.969	FA	2,380	0	08/26/2022	02/15/2028
20030N-CH-2	COMCAST CORP			1,2	1.G FE	1,704,224	94.090	1,646,582	1,750,000	1,706,821	0	2,597	0	0	3.550	4.070	MN	10,354	31,063	08/26/2022	05/01/2028
20030N-DA-6	COMCAST CORP			1,2	1.G FE	1,264,260	86.784	1,214,975	1,400,000	1,269,734	0	5,474	0	0	2.650	4.181	FA	15,458	0	08/26/2022	02/01/2030
20030N-DN-8	COMCAST CORP			1,2	1.G FE	1,510,832	77.842	1,440,084	1,850,000	1,522,614	0	11,782	0	0	1.500	4.082	FA	10,483	0	08/26/2022	02/15/2031
22160K-AM-7	COSTCO WHOLESALE CORP			1,2	1.D FE	3,918,596	94.163	3,766,504	4,000,000	3,924,300	0	5,704	0	0	3.000	3.470	MN	14,333	60,000	08/26/2022	05/18/2027
224044-CN-5	COX COMMUNICATIONS INC CREDIT SUISSE AG (NEW YORK BRANCH)			1,2	2.B FE	1,888,225	79.798	1,994,950	2,500,000	1,899,523	0	11,298	0	0	2.600	6.310	JD	2,889	32,500	10/13/2022	06/15/2031
22550L-2C-4	COX COMMUNICATIONS INC CREDIT SUISSE AG (NEW YORK BRANCH)				1.G FE	1,805,882	90.002	1,800,046	2,000,000	1,808,048	0	2,166	0	0	2.950	7.633	AO	13,439	0	12/22/2022	04/09/2025
24422E-VW-6	JOHN DEERE CAPITAL CORP				1.F FE	90,855	88.675	88,675	100,000	91,581	0	726	0	0	1.300	3.708	AO	282	650	08/26/2022	10/13/2026
24422E-WN-5	JOHN DEERE CAPITAL CORP				1.F FE	1,748,460	100.287	1,755,030	1,750,000	1,748,502	0	42	0	0	4.850	4.865	AO	18,861	0	10/05/2022	10/11/2029
254687-FK-7	WALT DISNEY CO			1,2	1.G FE	241,093	95.334	238,336	250,000	242,589	0	1,496	0	0	1.750	3.597	FA	1,470	2,188	08/26/2022	08/30/2024
254687-FL-5	WALT DISNEY CO			1,2	1.G FE	87,741	84.094	84,094	100,000	88,279	0	537	0	0	2.000	4.023	MS	667	1,000	08/26/2022	09/01/2029
26078J-AD-2	DUPONT DE NEMOURS INC			1,2	2.A FE	2,039,444	98.875	1,977,490	2,000,000	2,037,523	0	(1,921)	0	0	4.725	4.346	MN	12,075	47,250	08/26/2022	11/15/2028
26441C-BL-8	DUKE ENERGY CORP			1,2	2.B FE	1,457,040	81.725	1,225,872	1,500,000	1,460,783	0	3,743	0	0	2.550	2.901	JD	1,700	38,250	01/27/2022	06/15/2031
26442C-AS-3	DUKE ENERGY CAROLINAS LLC			1,2	1.F FE	733,718	94.240	706,802	750,000	741,230	0	2,068	0	0	2.950	3.271	JD	1,844	22,125	03/19/2019	12/01/2026
26442C-BB-9	DUKE ENERGY CAROLINAS LLC			1,2	1.F FE	440,696	83.717	418,587	500,000	442,730	0	2,035	0	0	2.550	4.201	AO	2,692	6,375	08/26/2022	04/15/2031
26444H-AE-1	DUKE ENERGY FLORIDA LLC			1,2	1.F FE	1,484,181	94.986	1,424,784	1,500,000	1,485,060	0	879	0	0	3.800	4.002	JJ	26,283	0	08/26/2022	07/15/2028

E10.10

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

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
26444H-AJ-0	DUKE ENERGY FLORIDA LLC			1,2	1.F FE	1,650,608	79.936	1,598,710	2,000,000	1,663,901	0	13,293	0	0	1.750	4.421	JD	1,556	17,500	08/26/2022	06/15/2030
26444H-AK-7	DUKE ENERGY FLORIDA LLC			1,2	1.F FE	216,773	81.041	202,603	250,000	217,814	0	1,041	0	0	2.400	4.135	JD	267	3,000	08/26/2022	12/15/2031
27409L-AC-7	EAST OHIO GAS CO			1,2	1.F FE	1,391,403	78.945	1,124,968	1,425,000	1,393,429	0	1,485	0	0	2.000	2.306	JD	1,267	26,750	08/26/2022	06/15/2030
27409L-AE-3	EAST OHIO GAS CO			1,2	1.F FE	1,185,254	63.683	796,043	1,250,000	1,185,398	0	316	0	0	3.000	3.258	JD	1,667	33,750	08/26/2022	06/15/2050
278642-AV-5	EBAY INC			1,2	2.A FE	1,893,752	93.740	1,874,794	2,000,000	1,907,841	0	14,089	0	0	1.900	4.123	MS	11,611	19,000	08/26/2022	03/11/2025
278642-AX-1	EBAY INC			1,2	2.A FE	227,134	88.827	222,068	250,000	229,156	0	2,022	0	0	1.400	4.084	MN	496	1,750	08/26/2022	05/10/2026
278865-BL-3	ECOLAB INC			1,2	1.G FE	91,942	88.644	88,644	100,000	92,528	0	587	0	0	1.650	3.635	FA	688	0	08/26/2022	02/01/2027
29280H-AA-0	ENEL FINANCE AMERICA LLC			1,2	2.A FE	2,470,450	103.467	2,586,668	2,500,000	2,471,534	0	1,084	0	0	7.100	7.387	AO	37,965	0	10/11/2022	10/14/2027
29736R-AJ-9	ESTEE LAUDER COMPANIES INC			1,2	1.E FE	1,859,060	94.797	1,895,944	2,000,000	1,865,075	0	6,015	0	0	3.150	4.948	MS	18,550	0	10/14/2022	03/15/2027
29736R-AN-0	ESTEE LAUDER COMPANIES INC			1,2	1.E FE	144,936	94.788	142,181	150,000	145,695	0	759	0	0	2.000	3.564	JD	250	1,500	08/26/2022	12/01/2024
29736R-AP-5	ESTEE LAUDER COMPANIES INC			1,2	1.E FE	1,124,866	86.173	1,077,165	1,250,000	1,130,142	0	5,276	0	0	2.375	3.975	JD	2,474	14,844	08/26/2022	12/01/2029
29736R-AR-1	ESTEE LAUDER COMPANIES INC			1,2	1.E FE	863,810	81.139	811,391	1,000,000	872,767	0	8,957	0	0	1.950	3.768	MS	5,742	9,750	04/25/2022	03/15/2031
31428X-BV-7	FEDEX CORP			1,2	2.B FE	995,170	88.441	884,412	1,000,000	996,573	0	461	0	0	3.100	3.158	FA	12,572	31,000	12/02/2019	08/05/2029
316773-DE-7	FIFTH THIRD BANCORP			2,5	2.A FE	1,195,788	94.765	1,137,180	1,200,000	1,195,984	0	196	0	0	4.055	4.126	AO	8,921	24,330	08/26/2022	04/25/2028
360271-AJ-9	FULTON FINANCIAL CORP			1,2	2.A FE	1,186,525	96.318	1,146,182	1,190,000	1,189,222	0	390	0	0	4.500	4.537	MN	6,843	53,550	06/08/2015	11/15/2024
369550-AX-6	GENERAL DYNAMICS CORP			1,2	1.G FE	2,834,058	91.568	2,747,031	3,000,000	2,847,691	0	13,633	0	0	2.125	3.634	FA	24,083	0	08/15/2022	08/15/2026
369550-BK-3	GENERAL DYNAMICS CORP			1,2	1.G FE	98,604	96.921	96,921	100,000	98,787	0	183	0	0	3.250	3.819	AO	813	1,625	08/26/2022	04/01/2025
369550-BL-1	GENERAL DYNAMICS CORP			1,2	1.G FE	2,441,750	95.655	2,391,383	2,500,000	2,447,517	0	5,767	0	0	3.500	4.043	AO	21,875	43,750	06/29/2022	04/01/2027
370334-CQ-5	GENERAL MILLS INC			1,2	2.B FE	4,874,650	80.511	4,025,565	5,000,000	4,885,724	0	11,074	0	0	2.250	2.542	AO	24,063	112,500	01/13/2022	10/14/2031
37310P-AC-5	GEORGETOWN UNIVERSITY			1,2	1.G FE	890,580	83.903	839,025	1,000,000	891,235	0	655	0	0	4.315	5.069	AO	10,788	21,575	09/07/2022	04/01/2049
37310P-AE-1	GEORGETOWN UNIVERSITY			1,2	1.G FE	849,872	81.403	814,028	1,000,000	855,749	0	5,877	0	0	2.247	4.612	AO	5,618	11,235	08/26/2022	04/01/2030
375558-BF-9	GILEAD SCIENCES INC			1,2	2.A FE	2,963,649	96.693	2,900,796	3,000,000	2,967,079	0	3,430	0	0	3.650	4.023	MS	36,500	54,750	08/26/2022	03/01/2026
375558-BX-0	GILEAD SCIENCES INC			1,2	2.A FE	108,866	84.995	106,243	125,000	109,876	0	1,011	0	0	1.200	4.026	AO	375	750	08/26/2022	10/01/2027
377373-AL-9	GLAXOSMITHKLINE CAPITAL PLC		C	1,2	1.F FE	2,908,101	96.745	2,902,344	3,000,000	2,937,139	0	29,038	0	0	0.534	3.402	AO	4,005	8,010	08/26/2022	10/01/2023
38141G-WZ-3	GOLDMAN SACHS GROUP INC			1,2,5	2.A FE	339,967	93.088	325,809	350,000	340,440	0	473	0	0	4.223	4.729	MN	2,463	7,390	08/26/2022	05/01/2029
38141G-XE-9	GOLDMAN SACHS GROUP INC			1,2	1.F FE	5,972,178	98.408	5,904,486	6,000,000	5,978,587	0	6,409	0	0	3.625	3.950	FA	79,146	0	08/26/2022	02/20/2024
38141G-XS-8	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	182,992	90.555	181,110	200,000	184,985	0	1,994	0	0	0.855	3.485	FA	660	0	08/26/2022	02/12/2026
38141G-YA-6	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	1,341,771	87.717	1,315,758	1,500,000	1,354,766	0	12,995	0	0	1.431	3.997	MS	6,678	10,733	08/26/2022	03/09/2027
38141G-YM-0	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	224,135	87.310	218,275	250,000	225,920	0	1,786	0	0	1.948	4.202	AO	947	2,435	08/26/2022	10/21/2027
38141G-ZK-3	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	1,250,000	89.057	1,113,210	1,250,000	1,250,000	0	0	0	0	2.640	2.640	FA	11,642	19,250	01/19/2022	02/24/2028
384802-AE-4	WW GRAINGER INC			1,2	1.G FE	1,906,082	93.833	1,876,660	2,000,000	1,918,798	0	12,716	0	0	1.850	3.862	FA	13,978	0	08/26/2022	02/15/2025
404280-BK-4	HSBC HOLDINGS PLC			2,5	1.G FE	1,423,758	92.319	1,384,787	1,500,000	1,428,037	0	4,279	0	0	4.041	5.106	MS	18,185	30,308	08/26/2022	03/13/2028
404280-BS-7	HSBC HOLDINGS PLC		C	2,5	1.G FE	2,484,360	99.121	2,478,018	2,500,000	2,487,596	0	3,236	0	0	3.950	4.333	MN	11,795	49,375	08/26/2022	05/18/2024
404280-BX-6	HSBC HOLDINGS PLC		C	2,5	1.G FE	975,482	95.778	957,783	1,000,000	977,451	0	1,969	0	0	4.292	4.968	MS	12,995	21,460	08/26/2022	09/12/2026
404280-CH-0	HSBC HOLDINGS PLC		C	2,5	1.G FE	419,524	79.837	399,186	500,000	422,391	0	2,867	0	0	2.848	5.152	JD	1,068	7,120	08/26/2022	06/04/2031
437076-BN-1	HOME DEPOT INC			1,2	1.F FE	709,166	91.640	687,298	750,000	712,492	0	3,326	0	0	2.125	3.580	MS	4,693	7,969	08/26/2022	09/15/2026
437076-CN-0	HOME DEPOT INC			1,2	1.F FE	242,445	93.494	233,734	250,000	242,982	0	538	0	0	2.875	3.588	AO	1,517	3,933	08/26/2022	04/15/2027
438516-CB-0	HONEYWELL INTERNATIONAL INC			1,2	1.F FE	188,437	92.555	185,110	200,000	189,841	0	1,404	0	0	1.350	3.564	JD	225	1,350	08/26/2022	06/01/2025
44107H-AF-9	HOSPITAL FOR SPECIAL SURGERY			1,2	1.E FE	139,910	61.819	123,638	200,000	140,290	0	380	0	0	2.667	4.578	AO	1,334	2,667	08/26/2022	10/01/2050
452308-AR-0	ILLINOIS TOOL WORKS INC			1,2	1.E FE	1,818,196	86.010	1,720,198	2,000,000	1,820,185	0	1,989	0	0	3.900	4.600	MS	26,000	39,000	08/26/2022	09/01/2042
458140-BY-5	INTEL CORP			1,2	1.E FE	1,880,840	96.316	1,926,318	2,000,000	1,885,449	0	4,609	0	0	3.750	5.166	FA	30,417	0	10/13/2022	08/05/2027
459200-JG-7	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	147,622	95.973	143,959	150,000	147,847	0	224	0	0	3.450	3.942	FA	1,898	0	08/26/2022	02/19/2026
459200-JZ-5	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	97,523	95.219	95,219	100,000	97,744	0	222	0	0	3.300	4.023	MN	422	1,650	08/26/2022	05/15/2026
459200-KT-7	INTERNATIONAL BUSINESS MACHINES CORP			1,2	1.G FE	1,248,375	97.589	1,219,865	1,250,000	1,248,502	0	127	0	0	4.150	4.179	JJ	22,191	0	07/20/2022	07/27/2027
46625H-QW-3	JPMORGAN CHASE & CO			2	1.F FE	1,951,572	94.593	1,891,854	2,000,000	1,956,047	0	4,475	0	0	3.300	4.029	AO	16,500	33,000	08/26/2022	04/01/2026
46647P-AM-8	JPMORGAN CHASE & CO			1,2,5	1.F FE	975,930	90.757	907,574	1,000,000	984,451	0	2,254	0	0	3.509	3.800	JJ	15,401	35,090	02/21/2019	01/23/2029
46647P-AV-8	JPMORGAN CHASE & CO			1,2,5	1.F FE	1,458,486	93.540	1,403,105	1,500,000	1,460,592	0	2,106	0	0	4.203	4.677	JJ	27,670	0	08/26/2022	07/23/2029
46647P-AY-2	JPMORGAN CHASE & CO			1,2,5	1.E FE	99,760	98.576	98,576	100,000	99,802	0	41	0	0	4.023	4.136	JD	291	2,012	08/26/2022	12/05/2024

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
74456Q-CB-0	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	4,264,844	85.454	3,845,408	4,500,000	4,275,736	0	9,861	0	0	2.450	3.226	JJ	50,838	61,250	08/26/2022	01/15/2030
74456Q-CE-4	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	1,861,032	55.030	1,650,888	3,000,000	1,868,335	0	7,303	0	0	2.050	4.433	FA	25,625	0	08/26/2022	08/01/2050
749607-AC-1	RLI CORP			1	2.B FE	5,026,350	99.461	4,973,035	5,000,000	5,002,348	0	(3,221)	0	0	4.875	4.806	MS	71,771	243,750	09/26/2013	09/15/2023
756109-AZ-7	REALTY INCOME CORP			1,2	1.G FE	198,555	87.004	195,758	225,000	201,002	0	2,447	0	0	0.750	4.357	MS	497	844	08/26/2022	03/15/2026
756109-BE-3	REALTY INCOME CORP			1,2	1.G FE	177,155	98.984	173,222	175,000	176,928	0	(227)	0	0	4.625	4.185	MN	1,349	4,047	08/26/2022	11/01/2025
75625Q-AE-9	RECKITT BENCKISER TREASURY SERVICES PLC		C	1,2	1.G FE	3,796,704	92.283	3,691,328	4,000,000	3,810,230	0	13,526	0	0	3.000	4.171	JD	1,667	60,000	08/26/2022	06/26/2027
797440-BU-7	SAN DIEGO GAS & ELECTRIC CO			1,2	1.F FE	3,066,603	92.474	3,005,412	3,250,000	3,082,797	0	16,194	0	0	2.500	4.152	MN	10,382	40,625	08/26/2022	05/15/2026
806851-AK-7	SCHLUMBERGER HOLDINGS CORP			1,2	2.A FE	2,342,637	93.528	2,283,964	2,442,000	2,348,117	0	5,479	0	0	3.900	4.718	MN	11,640	47,619	08/26/2022	05/17/2028
828807-DG-9	SIMON PROPERTY GROUP LP			1,2	1.G FE	96,996	95.042	95,042	100,000	97,081	0	584	0	0	2.000	3.795	MS	600	1,000	08/26/2022	09/13/2024
845011-AC-9	SOUTHWEST GAS CORP			1,2	2.A FE	5,261,468	78.055	4,761,349	6,100,000	5,278,574	0	16,739	0	0	2.200	4.259	JD	5,964	67,100	12/22/2022	06/15/2030
845011-AF-2	SOUTHWEST GAS CORP			1,2	2.A FE	1,747,673	102.346	1,791,052	1,750,000	1,747,707	0	35	0	0	5.800	5.831	JD	8,458	0	11/29/2022	12/01/2027
85440K-AC-8	LELAND STANFORD JUNIOR UNIVERSITY			1,2	1.A FE	178,776	86.867	173,733	200,000	180,212	0	1,437	0	0	1.289	3.741	JD	215	1,289	08/26/2022	06/01/2027
855244-AT-6	STARBUCKS CORP			1,2	2.A FE	2,397,378	92.620	2,315,508	2,500,000	2,401,843	0	4,466	0	0	3.550	4.236	FA	33,528	0	08/26/2022	08/15/2029
857477-AN-3	STATE STREET CORP				1.F FE	149,241	97.653	146,480	150,000	149,356	0	116	0	0	3.300	3.529	JD	206	2,475	08/26/2022	12/16/2024
857477-BE-2	STATE STREET CORP			2,5	1.F FE	96,917	95.441	95,441	100,000	97,333	0	416	0	0	2.354	3.385	MN	392	1,177	08/26/2022	11/01/2025
857477-BT-9	STATE STREET CORP			2,5	1.F FE	1,426,724	81.924	1,433,674	1,750,000	1,433,633	0	6,909	0	0	2.623	4.916	FA	18,361	0	09/26/2022	02/07/2033
863667-AG-6	STRYKER CORP			1,2	2.A FE	1,367,445	86.216	1,293,239	1,500,000	1,368,741	0	1,296	0	0	4.375	5.049	MN	8,385	32,813	08/26/2022	05/15/2044
87264A-CQ-6	T-MOBILE USA INC			1,2	2.C FE	996,900	80.935	809,346	1,000,000	997,296	0	370	0	0	2.700	2.733	MS	7,950	20,925	12/01/2021	03/15/2032
87612E-BE-5	TARGET CORP			1	1.F FE	3,864,256	93.681	3,747,256	4,000,000	3,876,720	0	12,464	0	0	2.500	3.501	AO	21,111	50,000	08/26/2022	04/15/2026
882508-BK-9	TEXAS INSTRUMENTS INC			1,2	1.E FE	113,788	88.371	110,464	125,000	114,701	0	913	0	0	1.125	3.519	MS	414	703	08/26/2022	09/15/2026
883556-BZ-4	THERMO FISHER SCIENTIFIC INC			1,2	1.G FE	1,387,932	88.200	1,322,996	1,500,000	1,392,827	0	4,895	0	0	2.600	3.811	AO	9,750	19,500	08/26/2022	10/01/2029
89236T-HP-3	TOYOTA MOTOR CREDIT CORP			1	1.E FE	456,839	89.573	447,863	500,000	461,430	0	4,592	0	0	0.800	3.740	AO	833	2,000	08/26/2022	10/16/2025
89236T-JK-2	TOYOTA MOTOR CREDIT CORP			1	1.E FE	90,870	88.612	88,612	100,000	91,657	0	787	0	0	1.125	3.716	JD	41	563	08/26/2022	06/18/2026
89236T-KJ-3	TOYOTA MOTOR CREDIT CORP			1	1.E FE	4,922,250	98.886	4,944,275	5,000,000	4,925,641	0	3,391	0	0	4.550	4.907	MS	63,826	0	10/05/2022	09/20/2027
89352H-AM-1	TRANSCANADA PIPELINES LTD		C	1,2	2.A FE	2,439,840	92.167	2,304,178	2,500,000	2,441,245	0	1,405	0	0	4.625	4.901	MS	38,542	57,813	08/26/2022	03/01/2034
89788M-AB-8	TRUIST FINANCIAL CORP			2	1.G FE	1,706,104	80.762	1,413,340	1,750,000	1,708,654	0	1,924	0	0	1.950	2.279	JD	2,465	31,688	08/26/2022	06/05/2030
89788M-AD-4	TRUIST FINANCIAL CORP			2,5	1.G FE	1,607,332	88.946	1,578,786	1,775,000	1,621,470	0	14,138	0	0	1.267	3.550	MS	7,434	11,245	08/26/2022	03/02/2027
89788M-AE-2	TRUIST FINANCIAL CORP			2,5	1.G FE	606,395	84.389	590,725	700,000	611,003	0	4,608	0	0	1.887	4.172	JD	881	6,605	08/26/2022	06/07/2029
902674-YH-7	UBS AG (LONDON BRANCH)		C	1,2	1.D FE	335,181	87.484	328,064	375,000	338,622	0	3,441	0	0	1.250	4.338	JD	391	2,344	08/26/2022	06/01/2026
904764-AY-3	UNILEVER CAPITAL CORP			1,2	1.E FE	4,347,261	93.538	4,209,210	4,500,000	4,357,907	0	10,646	0	0	2.900	3.694	MN	20,300	65,250	08/26/2022	05/05/2027
904764-BH-9	UNILEVER CAPITAL CORP			1,2	1.E FE	355,525	84.824	339,296	400,000	357,477	0	1,951	0	0	2.125	3.952	MS	2,715	4,250	08/26/2022	09/06/2029
904764-BK-2	UNILEVER CAPITAL CORP			1,2	1.E FE	1,977,346	78.340	1,880,158	2,400,000	1,993,205	0	15,859	0	0	1.375	3.950	MS	9,808	16,500	08/26/2022	09/14/2030
907818-EP-9	UNION PACIFIC CORP			1,2	1.G FE	1,375,995	93.693	1,405,391	1,500,000	1,381,392	0	5,397	0	0	3.000	5.077	AO	9,500	22,500	10/12/2022	04/15/2027
91159H-JA-9	US BANCORP			2	1.F FE	1,012,944	77.727	971,584	1,250,000	1,021,847	0	8,903	0	0	1.375	4.221	JJ	7,591	0	08/26/2022	07/22/2030
91324P-DX-7	UNITEDHEALTH GROUP INC			1	1.F FE	2,598,723	83.149	2,494,476	3,000,000	2,614,447	0	15,724	0	0	2.000	4.033	MN	7,667	30,000	08/26/2022	05/15/2030
91481C-AB-6	TRUSTEES OF THE UNIVERSITY OF PENNSYLVAN			2	1.D FE	1,331,010	80.018	1,080,238	1,350,000	1,331,189	0	180	0	0	4.008	4.101	FA	20,441	0	08/26/2022	08/15/2047
92343V-FR-0	VERIZON COMMUNICATIONS INC			1,2	2.A FE	2,295,500	77.772	1,944,298	2,500,000	2,314,687	0	19,187	0	0	1.750	2.784	JJ	19,566	21,875	01/19/2022	01/20/2031
92343V-GN-8	VERIZON COMMUNICATIONS INC			1,2	2.A FE	210,277	79.516	201,175	253,000	211,552	0	1,275	0	0	2.355	4.555	MS	1,754	2,979	08/26/2022	03/15/2032
92556V-AB-2	VIATRIS INC			1	2.C FE	182,732	90.709	181,418	200,000	184,750	0	2,018	0	0	1.650	4.966	JD	83	1,650	08/26/2022	06/22/2025
92826C-AD-4	VISA INC			1,2	1.D FE	4,013,506	96.547	3,861,872	4,000,000	3,986,445	0	(6,506)	0	0	3.150	3.239	JD	5,950	78,750	08/26/2022	12/14/2025
928668-BN-1	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1,2	2.A FE	2,017,650	83.905	2,097,628	2,500,000	2,034,695	0	17,045	0	0	1.625	6.079	MN	4,175	20,325	10/13/2022	11/24/2027
92939U-AJ-5	WEC ENERGY GROUP INC			1,2	2.A FE	1,746,395	101.041	1,768,221	1,750,000	1,746,570	0	175	0	0	5.150	5.197	AO	23,533	0	09/22/2022	10/01/2027
93114Z-ER-0	WALMART INC			1,2	1.C FE	228,531	88.450	221,124	250,000	230,283	0	1,752	0	0	1.050	3.330	MS	758	1,313	08/26/2022	09/17/2026
94974B-GP-9	WELLS FARGO & CO			2,5	2.A FE	1,479,594	96.279	1,444,188	1,500,000	1,481,832	0	2,238	0	0	3.550	4.021	MS	13,608	26,625	08/26/2022	09/29/2025
95000U-2A-0	WELLS FARGO & CO			2,5	2.A FE	5,302,900	92.840	4,642,005	5,000,000	5,250,991	0	(51,909)	0	0	3.584	2.373	MN	19,413	179,200	01/11/2022	05/22/2028
95000U-2N-2	WELLS FARGO & CO			1,2,5	2.A FE	703,848	93.202	699,012	750,000	709,380	0	5,532	0	0	2.188	4.005	AO	2,781	8,205	08/26/2022	04/30/2026

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

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
95101V-AB-5	WESLEYAN UNIVERSITY			1,2	1.D FE	1,000,000	70.545	705,449	1,000,000	1,000,000	0	0	0	0	3.369	3.369	JJ	16,845	33,690	01/09/2020	07/01/2050
95709T-AL-4	EVERGY KANSAS CENTRAL INC			1,2	1.F FE	2,181,877	94.711	2,131,007	2,250,000	2,188,824	0	6,948	0	0	3.250	4.252	JD	6,094	36,563	08/26/2022	12/01/2025
976656-CG-1	WISCONSIN ELECTRIC POWER CO			1,2	1.G FE	653,262	80.726	605,442	750,000	654,160	0	898	0	0	4.250	5.251	JD	2,656	15,938	08/26/2022	06/01/2044
976656-CL-0	WISCONSIN ELECTRIC POWER CO			1,2	1.F FE	191,992	94.695	189,389	200,000	193,168	0	1,175	0	0	2.050	3.883	JD	182	2,050	08/26/2022	12/15/2024
976826-BM-8	CO			1,2	1.G FE	3,377,682	88.394	2,916,999	3,300,000	3,348,119	0	(9,228)	0	0	3.000	2.735	JJ	49,500	90,000	08/26/2022	07/01/2029
98389B-AW-0	XCEL ENERGY INC			1,2	2.A FE	177,121	85.459	170,919	200,000	178,070	0	949	0	0	2.600	4.460	JD	433	2,600	08/26/2022	12/01/2029
1019999999	Industrial and Miscellaneous (Unaffiliated), Issuer Obligations					349,215,997	XXX	332,880,232	371,002,000	349,945,924	(70,906)	992,906	0	0	XXX	XXX	XXX	2,851,194	4,549,203	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities																					
03464B-AA-6	AOMT 2022-1 A1 - CMO/RMBS			4	1.A FE	1,251,171	78.961	1,033,689	1,309,106	1,254,394	0	3,223	0	0	2.881	4.173	MON	3,143	12,572	08/26/2022	12/27/2066
03464T-AA-7	AOMT 2022-3 A1 - RMBS			4	1.A FE	3,444,992	94.119	3,333,162	3,541,440	3,454,063	0	9,071	0	0	4.000	4.974	MON	11,805	47,219	08/26/2022	01/25/2067
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS			4	1.A	1,057,724	78.465	992,823	1,265,314	1,058,864	0	1,140	0	0	2.500	5.019	MON	2,636	15,816	06/13/2022	06/26/2051
07336N-AA-7	BVINV 2022-INV2 A1 - CMO/RMBS			4	1.A	4,828,214	83.484	4,231,122	5,068,160	4,830,282	0	2,067	0	0	3.000	3.682	MON	12,670	95,028	08/26/2022	12/26/2051
17290F-BA-6	CMLTI 22INV1 A3B - CMO/RMBS			4	1.A FE	3,603,851	80.216	3,288,430	4,099,471	3,609,109	0	5,258	0	0	3.000	4.923	MON	10,249	30,746	09/09/2022	11/27/2051
19685E-AA-9	COLT 222 A1 - CMO/RMBS			4	1.A FE	2,852,674	91.872	2,770,140	3,015,234	2,853,242	0	568	0	0	2.994	3.213	MON	7,523	30,092	08/26/2022	02/25/2067
19688J-AA-5	COLT 2020-2 A1 - CMO/RMBS			4	1.A FE	84,073	98.603	83,208	84,387	84,267	0	194	0	0	1.853	1.863	MON	130	521	08/26/2022	03/25/2065
31574X-AA-6	EFMT 2021-1 A1 - CMO/RMBS			4	1.A FE	333,130	71.890	267,656	372,312	334,027	0	897	0	0	0.797	4.518	MON	247	989	08/26/2022	02/25/2066
33852E-AB-5	FSMT 2021-2 A2 - CMO/RMBS			4	1.A FE	744,943	80.591	692,905	859,775	745,981	0	1,039	0	0	2.500	4.554	MON	1,791	7,165	08/26/2022	04/25/2051
33852F-AE-6	FSMT 2021-4 A5 - CMO/RMBS			4	1.A FE	1,740,225	85.426	1,641,189	1,921,190	1,742,214	0	1,989	0	0	2.500	4.356	MON	4,002	16,010	08/26/2022	06/26/2051
33853H-AB-7	FSMT 2021-13INV A2 - CMO/RMBS			4	1.A FE	1,433,462	85.174	1,379,505	1,619,624	1,436,819	0	3,358	0	0	3.000	4.830	MON	4,049	12,147	09/07/2022	12/25/2051
55283Q-AA-2	MFRA 2021-RPL1 A1 - RMBS			4	1.A FE	1,443,022	86.786	1,363,065	1,570,608	1,470,545	0	27,523	0	0	1.131	2.255	MON	1,481	5,923	08/26/2022	07/25/2060
64830M-AG-8	NRZT 195 A1B - CMO/RMBS			4	1.A FE	526,656	92.616	505,306	545,594	528,118	0	1,462	0	0	3.500	5.193	MON	1,591	6,365	08/26/2022	08/25/2059
64831G-AB-1	NRZT 21INV2 A2 - CMO/RMBS			4	1.A FE	1,545,113	77.289	1,361,493	1,761,553	1,548,626	0	3,514	0	0	2.500	4.646	MON	3,670	14,680	08/26/2022	09/25/2051
67448W-AP-3	OBX 2020-EXP3 A8 - CMO/RMBS			4	1.A FE	722,739	90.582	693,636	765,757	722,938	0	199	0	0	3.000	3.249	MON	1,914	7,658	08/26/2022	06/25/2060
67647A-AA-3	OCMT 221 A1 - CMO/RMBS			4	1.A FE	19,024,971	92.994	19,296,036	20,749,798	19,030,151	0	5,180	0	0	4.500	5.037	MON	15,562	155,623	10/13/2022	11/25/2052
67647L-AU-5	OCMT 2021-1 A19 - CMO/RMBS			4	1.A FE	729,434	77.328	655,649	847,876	731,171	0	1,737	0	0	2.500	4.793	MON	1,766	7,066	08/26/2022	05/25/2051
67648B-AA-0	BVINV 22INV1 A1 - CMO/RMBS			4	1.A FE	1,231,773	83.964	1,155,327	1,375,987	1,232,954	0	1,181	0	0	3.000	4.746	MON	3,440	13,760	08/26/2022	12/26/2052
81747C-AA-9	SEMT 2019-CH2 A1 - CMO/RMBS			4	1.A FE	23,498	98.877	23,265	23,529	23,492	0	(5)	0	0	4.500	4.372	MON	88	353	08/26/2022	08/25/2049
81748C-AA-8	SEMT 2021-9 A1 - CMO/RMBS			4	1.A FE	2,237,643	79.891	2,041,916	2,555,890	2,242,004	0	4,361	0	0	2.500	4.344	MON	5,325	21,299	08/26/2022	01/25/2052
85209F-AA-4	SHMLT 2020-SH1 A1 - CMO/RMBS			4	1.A	128,100	98.828	126,600	128,102	128,296	0	230	0	0	2.521	2.441	MON	269	3,229	02/12/2020	01/28/2050
85573M-AB-5	STAR 2020-3 A2 - CMO/RMBS			4	1.B FE	971,990	82.529	825,292	1,000,000	972,281	0	291	0	0	2.240	2.398	MON	1,867	7,467	08/26/2022	04/25/2065
89175M-AA-1	TPMT 2018-3 A1 - RMBS			2	1.A FE	526,948	95.572	515,709	539,603	527,962	0	1,014	0	0	3.750	4.978	MON	1,686	6,745	08/26/2022	05/28/2058
89176V-AL-6	TPMT 2018-5 A1B - RMBS			4	1.A FE	1,434,722	90.587	1,358,800	1,500,000	1,440,305	0	5,583	0	0	3.250	4.511	MON	4,063	16,250	08/26/2022	07/25/2058
89178B-AA-2	TPMT 2019-4 A1 - CMO/RMBS			4	1.A FE	881,471	92.646	846,705	913,910	883,604	0	2,133	0	0	2.900	4.529	MON	2,209	8,834	08/26/2022	10/27/2059
89178B-AB-0	TPMT 2019-4 A2 - CMO/RMBS			4	1.A FE	1,997,894	82.953	1,659,053	2,000,000	1,997,770	0	(124)	0	0	3.250	3.249	MON	5,417	21,667	08/26/2022	10/27/2059
89180D-AA-4	TPHT 21HE1 A1 - CMO/RMBS			4	1.A FE	327,612	94.739	325,556	343,634	329,526	0	1,913	0	0	0.918	4.557	MON	53	1,052	08/26/2022	02/25/2063
95002Q-AE-0	WFMBS 2020-2 A5 - CMO/RMBS			4	1.A	3,041,198	82.226	2,672,352	3,250,000	3,039,008	0	4,959	0	0	3.000	3.998	MON	8,125	52,500	08/26/2022	02/25/2050
95003A-AC-8	WFMBS 211 A3 - CMO/RMBS			4	1.A FE	1,071,301	86.395	1,069,214	1,237,584	1,071,854	0	553	0	0	2.500	5.404	MON	3,102	0	12/06/2022	12/26/2050
1029999999	Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities					59,240,542	XXX	56,208,801	64,265,438	59,323,867	0	90,508	0	0	XXX	XXX	XXX	119,873	618,776	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities																					
03880X-AA-4	ARCLO 2022-FL1 A - CMBS	C		4,5	1.A FE	4,500,000	96.447	4,340,097	4,500,000	4,500,000	0	0	0	0	5.257	5.789	MON	11,172	105,595	01/26/2022	01/15/2037
05492V-AF-2	BBCMS 2020-C7 A5 - CMBS			4	1.A	4,631,658	81.240	3,737,016	4,600,000	4,604,866	0	(8,698)	0	0	2.037	1.996	MON	7,809	85,554	08/26/2022	04/17/2053
055983-AA-8	BSPRT 2022-FL8 A - CMBS	C		4,5	1.A FE	5,923,933	96.619	5,797,160	6,000,000	5,942,337	0	18,405	0	0	5.307	6.266	MON	15,037	117,120	08/26/2022	02/17/2037
06539W-BA-3	BANK 2020-BNK25 A4 - CMBS			4	1.A	1,262,400	82.481	1,031,017	1,250,000	1,258,658	0	(1,340)	0	0	2.399	2.285	MON	2,499	29,988	01/27/2020	01/18/2063
06539X-AC-8	BANK 2020-BNK27 A4 - CMBS			4	1.A	7,012,412	79.294	6,105,624	7,700,000	7,033,763	0	26,416	0	0	1.901	3.273	MON	12,198	86,812	08/26/2022	04/17/2063
065403-BB-2	BANK 2019-BNK17 A3 - CMBS			4	1.A FE	141,378	90.511	135,766	150,000	141,778	0	400	0	0	3.456	4.511	MON	432	1,728	08/26/2022	04/17/2052
065404-BB-0	BANK 2018-BNK10 A5 - CMBS			4	1.A	2,723,242	93.030	2,325,738	2,500,000	2,641,691	0	(26,968)	0	0	3.688	2.464	MON	7,683	92,200	11/21/2019	02/17/2061
06540B-BC-2	BANK 2019-BNK21 A4 - CMBS			4	1.A FE	270,543	85.526	256,577	300,000	271,947	0	1,404	0	0	2.600	4.403	MON	650	2,600	08/26/2022	10/18/2052
06540B-BG-3	BANK 2019-BNK21 AS - CMBS			4	1.A FE	1,554,718	84.197	1,473,451	1,750,000	1,562,642	0	7,925	0	0	3.093	4.983	MON	4,511	18,043	08/26/2022	10/18/2052

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
06540L-BF-3	BANK 2021-BNK37 A5 - CMBS			4	1.A FE	131,081	82.093	123,140	150,000	131,669	0	588	0	0	2.618	4.313	MON	327	1,309	08/26/2022	11/18/2064
06540M-BH-7	BANK 2022-BNK41 A4 - CMBS			4	1.A	3,430,643	90.507	3,167,758	3,500,000	3,432,849	0	2,206	0	0	3.916	4.109	MON	11,422	62,798	07/20/2022	04/17/2065
06540X-BF-7	BANK 2019-BNK22 A3 - CMBS			4	1.A FE	537,102	85.316	511,897	600,000	539,909	0	2,807	0	0	2.726	4.578	MON	1,363	5,452	08/26/2022	11/17/2062
06650A-AE-7	BANK 2017-BNK8 A4 - CMBS			4	1.A FE	962,560	92.089	920,891	1,000,000	964,770	0	2,210	0	0	3.488	4.312	MON	2,907	11,627	08/26/2022	11/18/2050
08160B-AD-6	BMARK 2018-B5 A4 - CMBS			4	1.A FE	993,510	95.281	952,806	1,000,000	993,769	0	259	0	0	4.208	4.340	MON	3,506	14,025	08/26/2022	07/17/2051
08162C-AD-2	BMARK 2018-B6 A4 - CMBS			4	1.A	1,565,331	95.564	1,320,698	1,382,000	1,504,835	0	(20,389)	0	0	4.261	2.548	MON	4,907	58,887	12/13/2019	10/13/2051
08162R-AC-1	BMARK 2021-B23 4A1 - CMBS			4	1.A FE	208,113	78.714	196,786	250,000	209,727	0	1,614	0	0	1.823	4.447	MON	380	1,519	08/26/2022	02/18/2054
08162T-BA-0	BMARK 2018-B7 A3 - CMBS			4	1.A FE	2,955,120	94.331	2,829,932	3,000,000	2,957,287	0	2,167	0	0	4.241	4.549	MON	10,603	42,410	08/26/2022	05/16/2053
08163C-BB-4	BMARK 2021-B24 A4 - CMBS			4	1.A FE	172,920	80.270	160,540	200,000	174,050	0	1,130	0	0	2.264	4.526	MON	377	1,509	08/26/2022	03/17/2054
125039-AF-4	CD 2017-CD6 A5 - CMBS			4	1.A	1,765,393	91.332	1,598,309	1,750,000	1,747,933	0	(2,603)	0	0	3.456	3.475	MON	5,040	48,960	08/26/2022	11/15/2050
12592L-BH-4	COMM 2014-CCRE20 A3 - CMBS			4	1.A FE	2,015,416	96.484	1,993,062	2,065,695	2,023,760	0	8,345	0	0	3.326	4.633	MON	5,725	22,902	08/26/2022	11/12/2047
12593P-AW-2	COMM 2015-CCRE25 A4 - CMBS			4	1.A FE	1,471,575	95.519	1,432,782	1,500,000	1,474,655	0	3,080	0	0	3.759	4.467	MON	4,699	18,795	08/26/2022	08/12/2048
126438-AA-8	CSMC 2020-NET A - CMBS			4	1.A FE	3,159,234	89.545	2,975,467	3,322,885	3,165,914	0	14,799	0	0	2.257	4.133	MON	6,250	40,453	08/26/2022	08/17/2037
17322A-AD-4	CGCMT 2014-GC19 A4 - CMBS			4	1.A FE	744,540	98.036	735,271	750,000	745,710	0	1,170	0	0	4.023	4.539	MON	2,514	10,058	08/26/2022	03/12/2047
17326F-AD-9	CGCMT 2017-C4 A4 - CMBS			4	1.A FE	959,260	91.409	914,086	1,000,000	961,735	0	2,475	0	0	3.471	4.391	MON	2,893	11,570	08/26/2022	10/17/2050
21872F-AA-5	CAFL 2019-1 A - CMBS			4	1.A FE	336,536	97.755	334,024	341,696	338,440	0	1,904	0	0	3.324	9.810	MON	947	6,199	08/26/2022	03/15/2052
21872U-AA-2	CAFL 201 A1 - CMBS			4	1.A FE	2,838,272	93.067	2,748,490	2,953,238	2,834,926	0	(3,347)	0	0	1.832	2.016	MON	2,405	26,273	08/26/2022	03/15/2050
21873E-AA-7	CAFL 221 A - CMBS			4	1.A FE	3,457,046	95.069	3,286,717	3,457,196	3,450,359	0	(6,687)	0	0	4.642	4.642	MON	7,133	82,364	06/24/2022	06/17/2035
36250S-AE-9	GSMS 2018-GS10 A5 - CMBS			4	1.A FE	2,457,600	93.667	2,341,685	2,500,000	2,459,738	0	2,138	0	0	4.155	4.512	MON	8,656	34,625	08/26/2022	07/12/2051
36258Y-BF-4	GSMS 2020-GC45 A4 - CMBS			4	1.A	4,203,321	84.234	3,790,532	4,500,000	4,211,860	0	11,479	0	0	2.658	3.730	MON	9,968	66,460	08/26/2022	02/14/2053
36260J-AD-9	GSMS 2019-GC39 A4 - CMBS			4	1.A FE	190,442	91.043	182,086	200,000	190,873	0	431	0	0	3.567	4.429	MON	595	2,378	08/26/2022	05/10/2052
403950-AA-6	HGI 22FL3 A - CMBS			4,5	1.A FE	1,972,922	98.718	1,974,358	2,000,000	1,985,036	0	12,114	0	0	5.375	6.501	MON	3,882	28,951	08/26/2022	04/21/2037
465968-AE-5	JPMCC 2017-JP7 A5 - CMBS			4	1.A FE	1,926,960	91.784	1,835,672	2,000,000	1,931,560	0	4,600	0	0	3.454	4.299	MON	5,757	23,027	08/26/2022	09/15/2050
46641B-AC-7	JPMCC 2013-C16 A3 - CMBS			4	1.A FE	352,264	98.918	352,702	356,561	353,155	0	891	0	0	3.881	5.275	MON	1,153	4,613	08/26/2022	12/17/2046
46645J-AD-4	JPMBB 2015-C33 A4 - CMBS			4	1.A FE	980,470	95.432	954,320	1,000,000	982,323	0	1,853	0	0	3.770	4.418	MON	3,141	12,566	08/26/2022	12/17/2048
61691G-AR-1	MSBAM 2016-C32 A3 - CMBS			4	1.A FE	1,828,200	93.497	1,773,448	1,896,788	1,833,286	0	5,086	0	0	3.459	4.418	MON	5,467	21,870	08/26/2022	12/17/2049
61763U-AY-8	MSBAM 2014-C17 A4 - CMBS			4	1.A FE	989,773	97.129	978,405	1,007,321	993,547	0	3,774	0	0	3.443	4.632	MON	2,890	14,451	08/26/2022	08/15/2047
61766E-BD-6	MSBAM 2016-C29 A3 - CMBS			4	1.A FE	2,208,160	93.938	2,165,380	2,305,113	2,217,749	0	9,589	0	0	3.058	4.470	MON	5,874	23,497	08/26/2022	05/17/2049
87666Y-AA-5	TCO 22DPM A - CMBS			4,5	1.A	6,929,902	96.952	6,786,643	7,000,000	7,006,991	0	77,089	0	0	6.489	6.499	MON	21,449	187,349	05/02/2022	05/15/2037
89616Q-AA-9	TCN 2022-SFR1 A - CMBS			4	1.A FE	1,198,413	92.109	1,151,365	1,250,000	1,201,038	0	2,626	0	0	3.856	4.917	MON	1,874	16,067	08/26/2022	04/19/2039
89616T-AA-3	TCN 22SFR2 A - CMBS			4	1.A FE	1,997,278	93.501	1,867,496	1,997,313	1,995,438	0	(1,840)	0	0	4.849	4.873	MON	3,228	39,020	06/27/2022	07/19/2040
92890K-AZ-8	WFRBS 2014-C22 A4 - CMBS			4	1.A FE	416,954	95.904	407,322	424,718	417,728	0	774	0	0	3.488	4.533	MON	1,235	5,009	08/26/2022	09/17/2057
94989N-BE-6	WFCM 2015-C30 A4 - CMBS			4	1.A FE	734,108	94.951	712,132	750,000	735,799	0	1,691	0	0	3.664	4.435	MON	2,290	9,160	08/26/2022	09/16/2058
95000Y-AY-1	WFCM 2017-C40 A4 - CMBS			4	1.A FE	3,608,363	92.511	3,469,178	3,750,000	3,616,896	0	8,533	0	0	3.581	4.431	MON	11,191	44,763	08/26/2022	10/17/2050
95001M-AF-7	WFCM 2017-C38 A5 - CMBS			4	1.A FE	1,919,580	92.187	1,843,747	2,000,000	1,924,692	0	5,112	0	0	3.453	4.392	MON	5,755	23,020	08/26/2022	07/15/2050
95001V-AT-7	WFCM 2019-C51 A3 - CMBS			4	1.A FE	232,100	88.140	220,349	250,000	232,971	0	871	0	0	3.055	4.397	MON	636	2,546	08/26/2022	06/17/2052
95001V-AX-8	WFCM 2019-C51 AS - CMBS			4	1.D FE	1,836,100	87.323	1,746,459	2,000,000	1,843,082	0	6,982	0	0	3.584	5.035	MON	5,973	23,893	08/26/2022	06/17/2052
95001X-BA-3	WFCM 2019-C50 A4 - CMBS			4	1.A	1,753,182	91.102	1,594,284	1,750,000	1,746,779	0	(1,362)	0	0	3.466	3.502	MON	5,055	54,878	08/26/2022	05/17/2052
95002M-BA-6	WFCM 2019-C52 AS - CMBS			4	1.D FE	1,328,940	84.699	1,270,477	1,500,000	1,336,042	0	7,102	0	0	3.143	5.122	MON	3,929	15,715	08/26/2022	08/16/2052
1039999999	Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities					94,788,964	XXX	88,823,143	97,410,522	94,826,560	0	188,804	0	0	XXX	XXX	XXX	245,385	1,660,605	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities																					
01749B-AA-7	ALLEG 6 A - CDO		C	4	1.A FE	987,254	97.750	977,500	1,000,000	992,920	0	5,666	0	0	5.209	6.372	JAJO	10,997	9,783	08/26/2022	01/17/2031
03764D-AH-4	APID XII AR - CDO			4	1.A FE	2,461,250	98.515	2,462,862	2,500,000	2,476,524	0	15,274	0	0	5.159	6.418	JAJO	27,229	23,448	08/26/2022	04/15/2031
03767J-AF-2	APID XXVII A1R - CDO			4	1.A FE	2,469,328	98.679	2,466,985	2,500,000	2,482,707	0	13,379	0	0	5.009	6.217	JAJO	26,437	23,194	08/26/2022	07/17/2030
04016L-AQ-0	ARES XLII AR - CDO		C	4	1.A FE	1,096,544	98.802	1,083,412	1,096,544	1,096,544	0	0	0	0	5.245	5.307	JAJO	11,023	22,395	04/07/2021	01/24/2028
04016N-BF-9	ARES XLIV 3R2 - CDO			4	1.C FE	2,715,519	85.318	2,559,543	3,000,000	2,725,984	0	10,465	0	0	3.199	4.662	JAJO	20,262	23,995	08/26/2022	04/17/2034
06760G-AA-9	BABSN 2018-I A1 - CDO		C	4	1.A FE	2,955,471	97.830	2,934,891	3,000,000	2,973,080	0	17,609	0	0	5.029	6.242	JAJO	31,851	27,119	08/26/2022	04/15/2031
06760P-AC-5	BABSN 2018-III A1 - CDO			4	1.A FE	2,321,415	98.897	2,313,351	2,339,146	2,323,220	0	1,804	0	0	5.193	2.799	JAJO	24,630	21,878	08/26/2022	07/20/2029
12547D-AA-4	CIFC 2021-IV A - CDO		C	4	1.A FE	2,205,000	98.013	2,205,284	2,250,000	2,218,097	0	13,097	0	0	5.129	6.365	JAJO	24,363	20,927	08/26/2022	07/15/2033
12549B-AY-4	CIFC 2013-II A12 - CDO		C	4	1.A FE	1,973,516	98.106	1,962,119	2,000,000	1,980,803	0	7,287	0	0	5.194	5.961	JAJO	21,640	19,117	08/26/2022	10/18/2030
12553D-AJ-6	CIFC 2019-1 AR - CDO		C	4	1.A FE	2,213,575	98.129	2,207,909	2,250,000	2,222,191	0	8,616	0	0	5.343	5.884	JAJO	24,375	21		

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

SCHEDULE D - PART 1

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

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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
14311D-BN-5	CGMS 2015-1 AR3 - CDO			4	1.A FE	3,904,542	98.190	3,887,451	3,959,099	3,925,273	0	20,730	0	0	5.223	6.332	JAJO	41,928	37,333	08/26/2022	07/21/2031
14314Q-AD-6	CARMX 2021-2 A4 - ABS			4	1.A FE	93,246	91.504	91,504	100,000	94,092	0	846	0	0	0.810	3.484	MON	36	270	08/26/2022	12/15/2026
14317D-AD-2	CARMX 2021-3 A4 - ABS			4	1.A FE	621,732	89.065	601,185	675,000	627,401	0	5,669	0	0	0.740	3.431	MON	222	1,665	08/26/2022	01/15/2027
14317H-AC-5	CARMX 2022-2 A3 - ABS			4	1.A FE	2,999,544	97.250	2,917,488	3,000,000	2,999,659	0	115	0	0	3.520	3.522	MON	4,653	66,019	04/21/2022	02/16/2027
14687J-AF-6	CRVNA 2021-P3 A4 - ABS			4	1.A FE	310,115	86.865	304,027	350,000	313,944	0	3,829	0	0	1.030	4.733	MON	210	1,202	08/26/2022	06/10/2027
26251L-AC-8	DRSLF 64 A - CDO		C	4	1.A FE	2,967,412	97.683	2,930,494	3,000,000	2,975,933	0	8,521	0	0	5.164	5.655	JAJO	32,273	39,398	08/26/2022	04/18/2031
26251N-AB-6	DRSLF 60 A - CDO			4	1.A FE	1,230,431	98.188	1,227,350	1,250,000	1,237,768	0	7,337	0	0	5.129	6.351	JAJO	13,535	11,626	08/26/2022	07/15/2031
33767J-AC-6	FKH 2020-SFR2 B - RMBS			4	1.B FE	2,299,875	88.247	2,206,169	2,500,000	2,319,974	0	20,099	0	0	1.567	4.239	MON	3,265	13,058	08/26/2022	10/19/2037
33767M-AA-3	FKH 2020-SFR1 A - RMBS			4	1.A FE	3,217,055	89.362	3,098,621	3,467,513	3,243,171	0	26,116	0	0	1.339	3.863	MON	3,869	15,477	08/26/2022	08/19/2037
33767M-AC-9	FKH 2020-SFR1 B - RMBS			4	1.B FE	2,115,476	89.334	1,965,345	2,200,000	2,124,103	0	8,852	0	0	1.740	3.041	MON	3,190	24,360	08/26/2022	08/19/2037
34532R-AA-4	FORDR 2018-REV1 A - ABS			4	1.A FE	1,959,964	95.049	1,900,972	2,000,000	1,965,574	0	5,610	0	0	3.190	4.106	MON	2,836	21,267	08/26/2022	07/15/2031
36263H-AA-6	GMREV 2021-1 A - ABS			4	1.A FE	223,736	86.902	217,256	250,000	225,835	0	2,100	0	0	1.170	4.021	MON	163	975	08/26/2022	06/12/2034
36265W-AD-5	GMCAR 2022-3 A3 - ABS			4	1.A FE	1,249,991	97.763	1,222,040	1,250,000	1,249,993	0	2	0	0	3.640	3.668	MON	1,896	19,338	07/06/2022	04/16/2027
36318W-AK-6	GALXY XV ARR - CDO			4	1.A FE	1,972,628	97.554	1,951,078	2,000,000	1,989,985	0	17,357	0	0	5.049	6.085	JAJO	21,319	18,184	08/26/2022	10/15/2030
36320U-AC-4	GALXY XXVII A - CDO			4	1.A FE	984,458	97.889	978,889	1,000,000	990,038	0	5,580	0	0	5.664	6.260	FMAN	7,237	10,073	08/26/2022	05/16/2031
380149-AD-6	GMCAR 212 A4 - ABS			4	1.A FE	139,537	92.279	138,419	150,000	140,787	0	1,250	0	0	0.820	3.463	MON	51	308	08/26/2022	10/16/2026
38123H-AN-4	GOLD9 IX AR2 - CDO		C	4	1.A FE	1,865,274	98.958	1,865,431	1,885,067	1,867,349	0	2,075	0	0	5.525	2.209	JAJO	17,936	19,274	08/26/2022	10/29/2029
38136M-AU-2	GLM 2R AR - CDO		C	4	1.A FE	2,953,854	98.713	2,961,393	3,000,000	2,967,883	0	14,029	0	0	5.153	5.948	JAJO	31,345	27,752	08/26/2022	11/20/2030
38137P-AQ-3	GLD10 10R AR - CDO		D	4	1.A FE	1,234,709	98.673	1,233,407	1,250,000	1,239,542	0	4,833	0	0	5.363	5.912	JAJO	13,593	12,235	08/26/2022	07/21/2031
46651N-AA-2	JOLAR 2019-1 A - ABS		C	2	2.A FE	1,591,778	80.247	1,490,210	1,857,033	1,594,160	0	2,381	0	0	3.967	5.054	MON	3,274	24,556	08/26/2022	04/15/2044
47787N-AC-3	JDOT 2020-B A3 - ABS			4	1.A FE	139,849	98.448	140,158	142,367	140,562	0	712	0	0	0.510	4.011	MON	32	242	08/26/2022	11/15/2024
55400E-AA-7	MVWOT 201 A - RMBS			4	1.A FE	357,445	90.294	348,905	358,410	358,720	0	1,276	0	0	1.740	6.078	MON	205	2,241	08/26/2022	10/20/2037
55446M-AA-5	MAACH 1 A - ABS		C	2	1.G FE	915,744	81.304	828,303	1,018,771	917,159	0	1,416	0	0	3.474	4.310	MON	1,573	11,797	08/26/2022	10/15/2039
55820T-AJ-7	MDPK XXIII AR - CDO		C	4	1.A FE	1,235,756	98.450	1,230,625	1,250,000	1,240,286	0	4,529	0	0	5.328	6.007	JAJO	12,210	11,945	08/26/2022	07/28/2031
55821C-AA-2	ATRM 40R AR2 - CDO		C	4	1.A FE	1,471,204	97.924	1,461,269	1,492,245	1,480,119	0	8,915	0	0	5.726	6.377	FMAN	8,070	24,868	08/26/2022	05/28/2030
58769K-AE-4	MBALT 2021-B A4 - ABS			4	1.A FE	473,914	94.605	473,026	500,000	480,228	0	6,314	0	0	0.510	4.373	MON	113	850	08/26/2022	03/15/2031
62942Q-CW-1	NRART 2020-T2 AT2 - ABS			4	1.A FE	4,393,041	96.784	4,355,283	4,500,000	4,427,827	0	34,785	0	0	1.475	3.810	MON	2,951	36,885	08/26/2022	09/15/2053
63942K-AA-2	NAVSL 2021-G A - ABS			4	1.A FE	265,388	84.268	252,313	299,417	266,233	0	845	0	0	1.580	4.583	MON	210	1,577	08/26/2022	04/15/2070
63942M-AA-8	NAVSL 2022-A A - ABS			4	1.A FE	1,410,256	87.759	1,364,143	1,554,427	1,414,301	0	4,045	0	0	2.230	5.068	MON	1,541	11,555	08/26/2022	07/15/2070
65357L-AJ-4	NIAPK 1R AR - CDO			4	1.A FE	1,958,312	97.757	1,955,134	2,000,000	1,970,072	0	11,760	0	0	5.079	6.354	JAJO	21,445	18,909	08/26/2022	07/19/2032
65357L-AL-9	NIAPK 1R BR - CDO			4	1.C FE	2,000,000	96.034	1,920,679	2,000,000	2,000,000	0	0	0	0	5.679	6.414	JAJO	23,979	53,320	06/11/2021	07/19/2032
74331F-AA-9	PROG 2021-SFR1 A - RMBS			4	1.A FE	880,633	86.165	859,972	998,054	891,056	0	10,424	0	0	1.052	4.590	MON	875	3,500	08/26/2022	03/18/2038
74333D-AC-8	PROG 2021-SFR2 B - RMBS			4	1.D FE	896,840	85.243	852,425	1,000,000	905,431	0	8,591	0	0	1.796	4.786	MON	1,497	5,987	08/26/2022	04/19/2038
74333Q-AC-9	PROG 21SFR9 B - RMBS			4	1.D FE	2,664,570	79.663	2,389,892	3,000,000	2,669,337	0	4,767	0	0	2.262	3.056	MON	5,655	22,620	08/26/2022	11/20/2040
74334D-AA-1	PROG 22SFR6 A - RMBS			4	1.A FE	1,249,952	94.385	1,179,816	1,250,000	1,249,956	0	4	0	0	4.451	4.451	MON	1,855	17,000	07/25/2022	07/19/2039
74982W-AA-4	RACEP IX AA2 - CDO			4	1.A FE	2,709,462	98.037	2,696,019	2,750,000	2,725,153	0	15,691	0	0	5.019	6.413	JAJO	29,139	24,787	08/26/2022	10/15/2030
78472J-AE-3	SPART 20T2 AT2 - RMBS			4	1.A FE	2,118,517	89.906	2,022,887	2,250,000	2,119,480	0	963	0	0	1.830	2.074	MON	1,830	13,725	08/26/2022	11/15/2055
82652N-AA-6	SRFC 193 A - RMBS			4	1.A FE	202,373	95.297	201,987	211,955	206,241	0	3,868	0	0	2.340	3.608	MON	152	1,653	08/26/2022	08/20/2036
88161F-AD-8	TESLA 21A A4 - ABS			4	1.A FE	718,532	96.066	720,494	750,000	728,087	0	9,555	0	0	0.660	4.510	MON	151	1,650	08/26/2022	03/20/2025
89237J-AA-4	TALNT 2020-1 A - ABS			4	1.A FE	2,711,653	91.309	2,670,774	2,925,000	2,730,752	0	19,099	0	0	1.350	3.486	MON	658	13,163	08/26/2022	05/25/2033
89612L-AB-2	TAH 2019-SFR1 B - RMBS			4	1.A FE	1,328,376	90.063	1,260,881	1,400,000	1,335,802	0	7,426	0	0	2.999	4.800	MON	3,499	13,995	08/26/2022	03/18/2038
89613G-AA-4	TAH 2020-SFR1 A - RMBS			4	1.A FE	4,192,145	86.641	3,890,881	4,490,829	4,285,472	0	77,950	0	0	1.499	8.585	MON	2,431	34,906	08/26/2022	07/19/2038
92348A-AD-7	VZOT 2019-C C - RMBS			4	1.A FE	992,514	99.654	996,542	1,000,000	995,963	0	3,449	0	0	2.160	3.184	MON	660	7,200	08/26/2022	04/22/2024
92348K-AZ-6	VZMT 2022-6 A - RMBS			4	1.A FE	1,249,935	96.624	1,207,799	1,250,000	1,249,945	0	10	0	0	3.670	3.700	MON	1,402	16,439	08/02/2022	01/22/2029
92868K-AD-5	VALET 2021-1 A4 - ABS			4	1.A FE	139,597	91.216	136,823	150,000	140,748	0	1,151	0	0	1.170	3.732	MON	58	630	08/26/2022	10/20/2028
92916X-AJ-6	INGIM 2013-3 1RR - CDO			4	1.A FE	982,833	98.513	981,742	996,557	986,954	0	4,120	0	0	5.344	6.024	JAJO	11,094	9,912	08/26/2022	10/20/2031
94354K-AA-8	WAAV 2019-1 A - ABS			4	2.A FE	1,464,570	75.007	1,367,848													

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

SCHEDULE D - PART 1

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

1	2	Codes			6 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
Hybrid Securities, Issuer Obligations																					
060505-EU-4	BANK OF AMERICA CORP			2,5	2.C FE	489,528	99.250	476,400	480,000	488,762	0	(766)	0	0	6.300	5.666	MS	9,324	0	09/08/2022	12/29/2049
060505-FQ-2	BANK OF AMERICA CORP			2,5	2.C FE	1,280,475	86.000	1,290,000	1,500,000	1,281,627	0	1,152	0	0	4.300	5.322	JJ	27,413	0	09/12/2022	12/31/2049
060505H-AB-9	BANK OF AMERICA CORP			2	2.C FE	682,169	97.300	671,370	690,000	682,223	0	54	0	0	6.125	6.211	JAJO	7,513	10,566	09/08/2022	12/29/2049
064058-AH-3	BANK OF NEW YORK MELLON CORP			2	2.A FE	672,841	96.263	659,402	685,000	672,917	0	76	0	0	4.700	4.817	MS	9,032	16,098	09/08/2022	12/31/2049
064058-AJ-9	BANK OF NEW YORK MELLON CORP			2	2.A FE	500,610	88.875	484,369	545,000	500,880	0	270	0	0	3.700	4.203	MJSD	616	10,083	09/08/2022	12/29/2049
064058-AL-4	BANK OF NEW YORK MELLON CORP			2	2.A FE	1,221,000	80.500	1,191,400	1,480,000	1,222,388	0	1,388	0	0	3.750	4.918	MJSD	1,696	27,750	09/09/2022	12/29/2049
26441C-BG-9	DUKE ENERGY CORP			2	2.C FE	2,075,000	91.000	2,275,000	2,500,000	2,089,109	0	5,446	0	0	4.875	6.118	MS	35,547	109,688	08/26/2022	12/31/2049
46625H-JQ-4	JPMORGAN CHASE & CO			2,5	2.B FE	505,455	99.500	497,500	500,000	504,326	0	(1,129)	0	0	6.750	5.912	FA	14,063	0	09/08/2022	12/29/2049
48128B-AF-8	JPMORGAN CHASE & CO			2,5	2.B FE	2,655,075	91.625	2,744,169	2,995,000	2,664,529	0	3,811	0	0	5.000	5.800	FA	62,396	100,000	09/08/2022	12/31/2049
48128B-AH-4	JPMORGAN CHASE & CO			2,5	2.B FE	1,245,590	85.250	1,231,863	1,445,000	1,246,705	0	1,115	0	0	4.000	4.924	AO	14,450	28,900	09/08/2022	12/31/2049
59156R-BT-4	METLIFE INC			2,5	2.B FE	1,128,100	95.500	1,107,800	1,160,000	1,128,241	0	141	0	0	5.875	6.083	MS	20,066	0	09/13/2022	12/31/2049
59156R-CA-4	METLIFE INC			2	2.B FE	1,288,817	92.875	1,295,606	1,395,000	1,289,373	0	556	0	0	3.850	4.328	MS	15,814	23,004	12/08/2022	12/29/2049
61745V-AB-9	MORGAN STANLEY			2,5	2.C FE	1,006,068	96.600	1,033,620	1,070,000	1,006,068	0	0	0	0	5.300	5.637	MS	16,698	28,355	09/08/2022	12/31/9999
61762V-AA-9	MORGAN STANLEY			2,5	2.C FE	1,219,435	98.125	1,192,219	1,215,000	1,219,136	0	(299)	0	0	5.875	5.772	MS	12,018	35,691	09/12/2022	12/29/2049
665859-AQ-7	NORTHERN TRUST CORP			2,5	2.A FE	1,223,600	87.650	1,165,745	1,330,000	1,224,174	0	574	0	0	4.600	5.149	AO	15,295	30,590	09/13/2022	12/29/2049
693475-BD-6	PNC FINANCIAL SERVICES GROUP INC			2	2.B FE	500,915	94.500	486,675	515,000	500,988	0	73	0	0	6.000	6.208	FMAN	3,948	7,725	09/08/2022	12/29/2049
693475-BF-1	PNC FINANCIAL SERVICES GROUP INC			2	2.B FE	685,791	97.750	679,363	695,000	685,877	0	86	0	0	6.200	6.301	MJSD	1,915	13,885	09/08/2022	12/29/2049
743315-AU-7	PROGRESSIVE CORP			2,5	2.A FE	1,000,913	95.750	1,038,888	1,085,000	1,001,308	0	395	0	0	5.375	5.953	MS	17,172	29,159	09/08/2022	12/31/2049
808513-BD-6	CHARLES SCHWAB CORP			2	2.B FE	1,434,240	97.750	1,407,600	1,440,000	1,434,283	0	43	0	0	5.375	5.403	MJSD	6,450	19,350	09/09/2022	12/29/2049
808513-BK-0	CHARLES SCHWAB CORP			2	2.B FE	1,014,975	86.750	1,014,975	1,170,000	1,015,816	0	841	0	0	4.000	4.881	MJSD	3,900	11,700	09/09/2022	12/29/2049
857477-BA-0	STATE STREET CORP			2,5	2.A FE	1,003,781	93.000	999,750	1,075,000	1,004,211	0	430	0	0	5.625	6.127	JD	2,688	30,234	09/08/2022	12/29/2049
89832Q-AC-3	TRUIST FINANCIAL CORP			2,5	2.B FE	1,234,100	81.750	1,173,113	1,435,000	1,235,114	0	1,014	0	0	5.125	6.194	JD	3,269	36,772	09/09/2022	12/29/2049
89832Q-AD-1	TRUIST FINANCIAL CORP			2	2.B FE	2,457,070	90.750	2,531,925	2,790,000	2,467,603	0	4,145	0	0	4.800	5.626	MS	44,640	102,000	09/08/2022	12/29/2049
89832Q-AE-9	TRUIST FINANCIAL CORP			2	2.B FE	677,063	95.990	662,331	690,000	677,183	0	121	0	0	4.950	5.077	JD	2,846	17,078	09/08/2022	12/31/2049
902973-BC-9	US BANCORP			2	2.A FE	2,435,038	81.750	2,432,063	2,975,000	2,466,376	0	31,338	0	0	3.700	8.772	JAJO	23,238	27,519	09/09/2022	01/15/2027
1219999999	- Hybrid Securities, Issuer Obligations					29,637,646	XXX	29,743,143	32,860,000	29,709,216	0	50,874	0	0	XXX	XXX	XXX	381,006	716,144	XXX	XXX
1309999999	- Subtotals - Hybrid Securities					29,637,646	XXX	29,743,143	32,860,000	29,709,216	0	50,874	0	0	XXX	XXX	XXX	381,006	716,144	XXX	XXX
Unaffiliated Bank Loans - Acquired																					
000000-00-0	Spa Holdings 3 Oy		C	5	5.B	116,348	95.250	111,379	116,933	111,379	(5,081)	96	0	0	4.750	4.907	N/A	28	8,317	03/12/2021	03/11/2028
000000-00-0	Logoplaste Group Sarl		C	5	5.B	154,262	90.625	140,503	155,038	140,503	(13,917)	96	0	0	4.750	4.900	N/A	39	12,094	04/21/2021	07/06/2028
000000-00-0	Holding Socotec		C	5	4.B FE	237,397	93.750	223,678	238,590	223,678	(13,937)	193	0	0	5.000	5.157	N/A	58	14,579	05/07/2021	05/05/2028
000000-00-0	Summer (BC) Bidco B LLC			5	4.C FE	44,104	92.500	41,105	44,438	41,105	(3,087)	65	0	0	5.250	5.484	N/A	11	2,913	06/25/2021	12/04/2026
000000-00-0	Webhelp		C	5	4.B FE	77,426	94.563	73,584	77,815	73,584	(3,900)	62	0	0	4.500	4.667	N/A	1,059	4,224	07/30/2021	07/29/2028
000000-00-0	Chemours Company, The			5	4.B FE	405,221	80.500	350,362	435,233	350,362	(59,107)	4,267	0	0	6.500	8.362	N/A	3,223	27,332	12/01/2022	11/16/2026
000000-00-0	Archroma Finance S.a.r.l.		C	5	5.B	109,793	97.000	109,977	113,378	108,542	(994)	147	0	0	4.509	6.550	N/A	0	3,303	10/19/2022	08/12/2024
000000-00-0	Snap One Holdings Corp.			5	4.B FE	491,235	91.250	452,828	496,250	452,828	(39,141)	733	0	0	5.000	5.243	N/A	122	32,635	03/30/2022	12/31/2028
000000-00-0	Fertitta Entertainment LLC			5	4.B FE	33,968	94.888	32,312	34,053	32,312	(1,667)	12	0	0	4.500	4.608	N/A	8	1,987	01/13/2022	01/12/2029
000000-00-0	Scientific Games Corporation			5	3.B FE	98,754	98.393	97,901	99,500	97,901	(928)	78	0	0	4.358	4.544	N/A	349	3,425	04/07/2022	04/06/2029
000000-00-0	Centuri Group, Inc			5	4.A FE	229,352	98.100	231,407	235,889	229,647	0	328	0	0	0	0.474	N/A	1,448	2,761	12/15/2022	08/28/2028
000000-00-0	Discovery Purchaser Corporation			5	5.B	125,770	90.925	124,567	137,000	124,567	(1,248)	45	0	0	0	1.262	N/A	2,373	(1,282)	12/27/2022	10/04/2029
000000-00-0	The Chef's Warehouse, Inc			5	5.B	376,167	98.875	380,228	384,554	376,336	(100)	289	0	0	0	0.318	N/A	294	8,856	10/19/2022	09/17/2029
000000-00-0	Open Text Corporation		C	5	5.B	257,050	97.575	258,574	265,000	257,050	0	0	0	0	0	0.443	N/A	0	0	11/16/2022	11/16/2029
000000-00-0	American Axle & Manufacturing, Inc.			5	5.B	74,690	97.667	75,204	77,000	74,705	0	15	0	0	0	0.437	N/A	253	0	12/07/2022	12/06/2029
000000-00-0	Axalta Coating Systems US Holdings INC		C	5	5.B	140,580	100.000	142,000	142,000	140,580	0	0	0	0	0	0.144	N/A	0	0	12/08/2022	12/31/2029
000000-00-0	First Brands Group, LLC			5	5.B	935,000	94.125	941,250	1,000,000	935,458	0	458	0	0	0.098	1.678	N/A	2,719	0	12/12/2022	03/30/2027

E10.17

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

SCHEDULE D - PART 1

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

E10.18

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
000000-00-0	Apex Group Treasury LLC			5	5.B	0	95.375	0	0	0	0	0	0	0	0.093	1.197	N/A	100	0	12/08/2022	07/27/2028
000000-00-0	Travel + Leisure Co.			5	3.C FE	107,250	98.250	108,075	110,000	107,250	0	0	0	0	0.086	0.453	N/A	0	0	12/09/2022	12/14/2029
00076V-AW-0	ABG Intermediate Holdings 2 LLC			5	4.B FE	206,776	99.250	205,225	206,776	205,225	(591)	0	0	0	4.000	4.057	N/A	44	12,000	02/02/2021	09/27/2024
00076V-AZ-3	ABG Intermediate Holdings 2 LLC			5	4.B FE	231,396	96.625	226,976	234,904	226,976	(4,536)	126	0	0	4.000	4.336	N/A	1,124	6,674	12/08/2022	12/08/2028
00132U-AG-9	Osmosis Debt Merger Sub, Inc.			5	4.C FE	62,378	94.042	61,411	65,302	60,556	(2,029)	216	0	0	4.500	5.435	N/A	348	2,904	07/08/2022	06/16/2028
00149H-AB-0	AIP RD Buyer Corp			5	4.B FE	132,062	96.750	128,412	132,726	128,412	(3,736)	91	0	0	0.048	0.121	N/A	32	7,791	01/26/2022	12/22/2028
00162D-AB-1	AL GCX Holdings, LLC			5	4.A FE	100,244	99.000	99,740	100,748	99,740	(548)	45	0	0	4.799	4.952	N/A	1,800	2,122	04/22/2022	04/20/2029
00169Q-AD-1	Air Medical Group Holdings, Inc. Increme			5	4.C FE	61,093	70.375	43,210	61,400	43,210	(17,973)	93	0	0	5.250	5.494	N/A	15	4,001	12/03/2021	03/14/2025
00169Q-AF-6	Global Medical Response, Inc.			5	4.C FE	320,232	69.688	225,806	324,024	225,806	(95,418)	791	0	0	5.750	6.096	N/A	1,976	20,621	10/01/2021	09/24/2025
00217B-AB-0	ASP Dream Acquisition Co LLC			5	4.C FE	165,488	96.000	160,474	167,160	160,474	(5,260)	246	0	0	5.150	5.397	N/A	40	10,563	12/10/2021	11/22/2028
00217H-AB-7	ASP BLADE HOLDINGS, INC.			5	4.B FE	259,812	78.750	211,099	268,062	211,099	(49,238)	544	0	0	4.500	5.138	N/A	65	12,050	08/15/2022	10/06/2028
00217X-AB-2	Hexion Holdings Corp			5	4.B FE	410,363	85.600	360,278	420,885	360,278	(51,282)	1,245	0	0	5.924	6.448	N/A	4,259	18,194	03/02/2022	03/02/2029
00247N-AG-7	AZZ Incorporated			5	4.B FE	350,599	99.875	362,861	363,315	351,729	0	4,086	0	0	5.875	6.575	N/A	89	16,048	05/06/2022	05/06/2029
00709L-AH-0	Aspen Dental 1/21 TLB			5	4.C FE	571,412	90.450	549,534	607,556	549,534	(24,203)	3,099	0	0	3.750	5.052	N/A	131	21,635	07/15/2022	12/23/2027
00769E-AZ-3	Advantage Sales & Marketing Inc.			5	4.B FE	716,380	82.325	589,760	716,380	589,760	(126,620)	0	0	0	5.250	5.320	N/A	14,012	41,270	10/22/2021	10/28/2027
01957T-AH-0	Allied Universal Holdco LLC			5	4.B FE	250,758	94.813	258,113	272,234	251,277	(34)	613	0	0	4.250	5.983	N/A	55	4,545	11/10/2022	05/31/2028
02376C-BJ-3	AAdvantage Loyalty IP Ltd.			5	3.B FE	297,981	99.453	301,343	303,000	298,256	0	275	0	0	5.500	5.932	N/A	5,450	7,787	09/07/2022	03/10/2028
03028B-AB-3	American Trailer World Corp			5	4.C FE	418,873	85.917	380,398	442,751	380,398	(40,440)	2,082	0	0	4.500	5.677	N/A	101	15,877	09/14/2022	02/17/2028
03167D-AH-7	Amneal Pharmaceuticals LLC			5	4.B FE	569,834	89.339	538,135	602,352	538,135	(37,126)	5,344	0	0	3.625	5.705	N/A	135	22,274	09/09/2022	05/05/2025
03759D-AK-4	Apex Tool Group, LLC			5	4.C FE	876,856	85.359	752,237	881,263	752,237	(125,163)	564	0	0	5.750	5.916	N/A	4,023	52,139	02/03/2022	02/28/2029
03880Y-AC-8	ARC FALCON I INC.			5	4.B FE	123,885	87.550	109,006	124,508	109,006	(14,990)	96	0	0	4.500	4.648	N/A	28	7,006	09/22/2021	08/31/2028
04270Y-AB-6	Array Technologies INC			5	4.A FE	472,119	95.438	464,176	486,364	463,915	(11,650)	2,490	0	0	5.000	5.603	N/A	4,077	22,359	06/14/2022	10/08/2027
04649V-AX-8	Asurion, LLC			5	4.A FE	23,639	88.938	23,891	26,863	23,743	0	111	0	0	0	3.118	N/A	6	441	09/20/2022	12/23/2026
04649V-BB-5	Asurion, LLC			5	4.A FE	397,848	89.025	394,727	443,389	394,629	(3,377)	272	0	0	0	1.908	N/A	108	4,891	10/19/2022	08/31/2028
04686R-AB-9	Athenahealth, Inc.			5	4.B FE	137,345	90.036	124,281	138,035	124,281	(13,150)	89	0	0	4.000	4.141	N/A	301	7,243	01/27/2022	01/26/2029
04686R-AC-7	Athenahealth, Inc.			5	4.B FE	5,878	90.036	5,293	5,878	5,293	(586)	0	0	0	0	0	N/A	1	0	12/30/2022	01/26/2029
04747L-AM-5	Accelerated Health Systems, LLC			5	4.C FE	118,803	80.875	96,565	119,400	96,565	(22,311)	76	0	0	4.910	5.066	N/A	2,506	6,412	02/02/2022	02/02/2029
05349U-BD-3	Avaya Inc.			5	6. FE	7,077	33.700	7,077	21,000	7,077	32	0	13,923	0	4.106	12.356	N/A	78	1,223	02/17/2021	12/15/2027
05543C-AF-3	Bob's Discount Furniture LLC			5	5.A FE	393,246	91.583	362,572	395,895	361,517	(31,836)	120	0	0	0	0.193	N/A	0	16,130	08/24/2022	02/12/2026
05549D-AJ-7	Aveanna Healthcare LLC			5	4.C FE	0	76.500	0	0	0	0	0	0	0	4.250	4.340	N/A	26	0	11/16/2022	06/30/2028
05549P-AC-5	BCP Renaissance Parent L.L.C.			5	4.B FE	85,597	98.857	85,710	86,701	85,673	(88)	173	0	0	0.045	0.332	N/A	19	3,897	11/17/2022	10/30/2026
05601Q-AB-0	Motel 6, Inc.			5	4.B FE	282,999	98.167	280,416	285,652	280,416	(3,144)	630	0	0	5.750	6.055	N/A	1,183	15,499	11/17/2022	08/19/2026
05710L-AB-9	Bakelite UK Intermediate Ltd.			5	4.A FE	380,170	92.750	354,379	382,080	354,379	(25,957)	176	0	0	4.500	4.668	N/A	7,894	16,948	02/02/2022	05/29/2029
10524M-AN-7	Brand Energy & Infrastructure T/L			5	5.A FE	652,648	89.250	588,372	659,240	588,372	(55,485)	91	0	0	6.509	6.621	N/A	10,947	38,405	06/16/2017	06/21/2024
11284E-AM-5	Brookfield WEC Holdings Inc.			5	4.B FE	149,177	98.448	150,242	152,611	149,421	0	252	0	0	0	0.818	N/A	30	1,943	10/12/2022	08/01/2025
11284E-AP-8	Brookfield WEC Holdings Inc.			5	4.B FE	263,875	99.469	272,856	274,313	265,651	0	1,798	0	0	5.247	6.657	N/A	62	9,720	09/29/2022	08/01/2025
12466C-AG-0	C&D Technologies, Inc.			5	4.C FE	364,397	89.292	335,171	375,365	335,171	(29,826)	1,598	0	0	5.996	7.015	N/A	1,155	23,075	07/08/2022	12/19/2025
12509E-AB-6	CCS-CMGC Holdings (Correct Care) T/L			5	4.C FE	601,634	78.104	475,069	608,252	475,069	(124,084)	869	0	0	7.543	7.815	N/A	10,219	40,568	03/03/2020	10/01/2025
12511P-AB-7	Polyconcept North America Holdings, Inc.			5	4.C FE	388,990	93.250	370,136	396,928	370,136	(19,540)	704	0	0	7.554	8.028	N/A	111	19,432	05/12/2022	05/14/2029
12568Y-AD-6	Gentiva Health Services, Inc.			5	4.B FE	283,165	94.542	285,517	302,000	282,940	(1,488)	1,263	0	0	0	1.177	N/A	1,519	7,856	09/12/2022	02/03/2028
12658H-AG-7	CP Atlas Buyer, Inc.			5	4.C FE	237,248	87.320	227,394	260,414	226,645	(11,709)	1,165	0	0	4.250	6.318	N/A	57	6,676	11/03/2022	11/23/2027
12659E-AC-2	CP Iris Holdco I, Inc.			5	4.C FE	77,743	88.875	74,808	84,172	74,808	(3,261)	352	0	0	5.166	6.754	N/A	18	2,113	11/09/2022	10/02/2028
15643Y-AD-8	CENTURION PIPELINE COMPANY LLC			5	3.B FE	199,868	98.375	203,751	207,117	203,201	0	1,574	0	0	4.147	4.940	N/A	48	12,654	08/14/2020	09/28/2025
18972F-AC-6	Clydesdale Acquisition Holdings, Inc.			5	4.B FE	351,926	95.042	344,223	362,180	344,223	(8,291)	627	0	0	4.750	5.323	N/A	2,641	12,045	09/01/2022	03/30/2029
20363A-AF-3	Community Care Health Network T/L B			5	4.C FE	149,584	78.500	117,718	149,959	117,718	(26,313)	8	0	0	6.793	6.902	N/A	38	9,767	02/09/2018	02/17/2025
20600R-AB-8	Conair Holdings, LLC			5	4.C FE	449,697	83.625	412,783	493,612	412,783	(40,611)	3,892	0	0	4.250	6.059	N/A	102	20,113	06/28/2022	05/12/2028
20716L-AF-3	Confluent Health LLC			5	4.C FE	121,596	84.667	103,469	122,207	103,469	(18,220)	92	0	0	4.500	4.648	N/A	28	7,102	10/28/2021	11/30/2028

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
20716L-AG-1	Confluent Health LLC			5	4.C FE	15,049	84.667	12,741	15,049	12,741	(2,307)	0	0	0	0	0	N/A	3	1,008	12/29/2022	10/27/2028
22305C-AB-5	Covia Holdings LLC			5	4.B FE	263,163	96.375	258,682	268,411	258,587	(5,495)	815	0	5.000	5.575	N/A	4,987	9,662	09/22/2022	07/31/2026	
22704N-AD-4	Crocs, Inc.			5	3.B FE	399,157	97.875	392,638	401,163	392,638	(6,763)	583	0	4.030	4.172	N/A	7,926	10,624	01/27/2022	01/26/2029	
24022K-AJ-8	DCert Buyer, Inc.			5	5.B FE	909,675	90.900	824,250	906,765	824,250	(84,384)	(403)	0	7.109	7.154	N/A	9,132	69,516	01/06/2022	02/16/2029	
24982L-AB-1	Dermatology Intermediate Holdings III, I			5	4.B FE	81,553	97.250	80,928	83,217	80,928	(801)	184	0	4.750	5.155	N/A	20	3,991	03/23/2022	03/23/2029	
24982L-AD-7	Dermatology Intermediate Holdings III, I			5	4.B FE	13,890	97.250	13,508	13,890	13,508	(382)	0	0	4.250	4.311	N/A	3	712	12/30/2022	03/23/2029	
25213Y-AU-9	AL-KO VT HOLDINGS, GMBH Engineered Machinery Holdings, Inc.	C		5	4.C FE	35,931	89.403	32,285	36,112	32,285	(3,674)	25	0	4.250	4.397	N/A	9	1,525	06/30/2022	09/29/2028	
26658N-AP-4	Edgewater Generation, L.L.C.			5	4.A FE	142,903	96.625	142,535	147,513	142,442	(461)	0	0	0	0.589	N/A	1	28	11/21/2022	05/22/2028	
28031F-AD-2	Edgewater Energy Acquisition T/L (Electrical Compo			5	3.C FE	217,358	94.575	209,761	221,794	209,761	(350)	1,129	0	3.863	4.389	N/A	50	12,353	04/23/2021	12/12/2025	
29279E-AB-8	Energy Acquisition 2nd Lien T/L			5	4.C FE	695,399	89.094	625,817	702,423	625,817	(70,159)	590	0	6.354	6.536	N/A	168	42,210	06/22/2018	06/26/2025	
29279E-AF-9	Energy Acquisition 2nd Lien T/L			5	5.B FE	740,062	78.500	618,031	787,300	618,031	(113,806)	5,553	0	10.604	11.624	N/A	282	81,042	06/22/2018	06/25/2026	
31935H-AD-9	First Brands Group, LLC			5	4.A FE	736,875	94.400	700,605	742,166	700,605	(37,628)	889	0	6.000	6.226	N/A	10,524	44,067	04/27/2022	03/24/2027	
33718F-AB-6	First Student Bidco Inc			5	3.C FE	18,329	90.104	16,938	18,799	16,938	(1,435)	45	0	5.232	5.785	N/A	8	656	05/04/2022	07/21/2028	
33718F-AD-2	First Student Bidco Inc			5	3.C FE	49,282	90.104	45,544	50,546	45,544	(3,859)	127	0	5.232	5.785	N/A	22	1,766	05/04/2022	07/21/2028	
33718F-AE-0	First Student Bidco Inc			5	3.C FE	198,729	94.750	204,669	216,010	200,116	0	1,387	0	5.509	7.211	N/A	52	8,987	06/29/2022	07/21/2028	
33718F-AF-7	First Student Bidco Inc			5	3.C FE	13,801	94.750	14,213	15,001	13,897	0	96	0	5.509	7.211	N/A	4	624	06/29/2022	07/21/2028	
35039K-AB-2	Foundation Building Materials Holding Co			5	4.B FE	252,273	94.425	238,555	252,640	238,555	(12,152)	56	0	3.750	3.827	N/A	3,281	12,038	03/31/2021	02/03/2028	
36649X-AC-2	Garrett LX III S.a r.l.			5	4.A FE	638,176	97.750	626,952	641,383	626,952	(12,047)	486	0	3.750	3.884	N/A	8,336	31,265	03/05/2021	03/06/2028	
37147Q-AC-2	Generation Bridge II, LLC			5	3.C FE	230,941	99.250	231,589	233,339	231,183	(21)	378	0	5.500	5.758	N/A	61	14,535	12/01/2022	02/23/2029	
37147Q-AD-0	Generation Bridge II, LLC			5	3.C FE	26,294	99.250	26,371	26,570	26,324	0	30	0	5.500	5.760	N/A	7	1,674	09/27/2022	02/23/2029	
37610G-AE-8	Recorded Books Inc.			5	4.C FE	594,931	97.607	580,762	595,000	580,762	(13,190)	17	0	4.111	4.186	N/A	550	35,195	06/29/2021	08/29/2025	
38046J-AB-0	Gogo Intermediate Holdings LLC			5	4.B FE	396,139	99.000	394,273	398,255	394,273	(2,275)	262	0	4.500	4.653	N/A	4,933	18,355	12/02/2022	05/31/2028	
39479U-AQ-6	Genesys Telecommunications Laboratories,			5	4.C FE	249,583	95.813	245,799	256,540	245,799	(4,264)	361	0	4.750	5.404	N/A	60	9,623	11/21/2022	12/01/2027	
40435T-AK-3	Help/Systems Holdings, Inc.			5	5.B	302,000	78.250	236,315	302,000	236,315	(64,679)	0	0	7.500	7.606	N/A	5,600	24,876	10/14/2021	11/19/2027	
42236W-AQ-0	Heartland Dental, LLC			5	4.C FE	360,311	92.750	335,868	362,122	335,868	(25,164)	481	0	4.073	4.267	N/A	254	21,117	06/10/2021	04/30/2025	
42351E-AB-2	Help/Systems Holdings, Inc.			5	4.C FE	474,382	89.650	428,843	478,352	428,843	(45,961)	450	0	4.750	5.028	N/A	6,285	15,813	09/14/2022	11/19/2026	
42703U-AG-4	Hercules Achievement, Inc.			5	4.C FE	120,549	96.225	126,690	131,660	125,728	(738)	2,719	0	4.500	6.732	N/A	29	7,795	05/07/2021	12/16/2024	
42778E-AF-8	Herschend Entertainment Co LLC			5	4.A FE	150,804	98.875	150,879	152,595	150,731	(238)	138	0	4.250	4.526	N/A	24	4,986	11/17/2022	08/18/2028	
43538J-AC-3	Holley Purchaser, Inc.			5	5.B	180,171	86.313	156,292	181,076	156,292	(24,013)	132	0	4.500	4.649	N/A	2,038	8,951	06/15/2022	11/10/2028	
44325H-AD-0	Hoya Midco, LLC			5	4.A FE	541,134	98.375	536,363	545,223	536,363	(5,303)	561	0	3.750	3.927	N/A	115	24,682	02/03/2022	01/26/2029	
45323K-AD-2	Imprivata, Inc			5	4.C FE	38,606	96.219	38,295	39,800	38,295	(463)	157	0	5.434	6.135	N/A	9	1,869	03/16/2022	12/01/2027	
45567Y-AJ-4	Micro Holding Corp.			5	4.B FE	215,269	97.014	220,996	227,798	217,720	0	2,508	0	0	2.669	N/A	51	6,760	07/14/2022	09/13/2024	
45567Y-AL-9	Micro Holding Corp.			5	4.B FE	118,110	97.036	114,896	118,406	114,896	(3,328)	109	0	4.750	4.910	N/A	27	6,858	11/19/2021	09/13/2024	
46049B-AB-7	Elevate Textiles T/L (International Text			5	5.A FE	487,994	69.167	431,328	623,603	393,396	(88,071)	9,879	0	7.100	10.242	N/A	13,659	34,914	10/27/2021	05/01/2024	
46049B-AD-3	Elevate Textiles 2nd Lien (International			5	5.C FE	109,830	25.250	66,029	261,500	66,029	(43,801)	0	0	11.100	26.796	N/A	8,238	26,412	04/20/2018	05/01/2025	
46583D-AF-6	Ivanti Software, Inc.			5	4.B FE	159,747	78.438	125,617	160,148	125,617	(33,624)	63	0	4.750	4.860	N/A	974	10,349	02/17/2021	12/01/2027	
50011J-AB-6	Kodiak Building Partners Inc.			5	4.B FE	175,652	93.656	169,158	180,616	168,027	(7,661)	423	0	4.000	4.581	N/A	40	9,329	09/16/2022	03/31/2028	
50179J-AB-4	LBM Borrower, LLC			5	4.C FE	385,968	86.469	354,359	409,810	354,359	(31,619)	547	0	4.500	5.875	N/A	2,984	6,456	11/16/2022	12/31/2027	
50226B-AH-1	LSF9 Atlantis Holdings, LLC			5	4.B FE	641,998	96.950	647,285	667,649	641,904	(1,560)	1,773	0	9.304	10.228	N/A	219	26,683	10/24/2022	03/29/2029	
51177R-AB-6	Lakeland Tours, LLC			5	4.B	141,630	61.667	253,093	410,419	192,526	(21,812)	38,354	0	0	10.856	N/A	0	50,040	09/27/2022	09/27/2027	
51187G-AK-8	Lakeland Tours, LLC			5	5.C FE	208,197	79.667	275,851	346,255	262,776	(5,533)	28,387	0	2.750	12.136	N/A	6,124	30,843	10/31/2022	09/25/2025	
51809E-AB-1	Lasership, Inc			5	4.C FE	534,903	71.208	382,808	537,591	382,808	(152,597)	434	0	5.250	5.409	N/A	138	36,785	10/20/2021	04/28/2028	
51809E-AE-5	Lasership, Inc.			5	5.B FE	575,255	59.000	343,970	583,000	343,970	(232,774)	988	0	8.250	8.615	N/A	198	54,935	10/20/2021	04/30/2029	
52602K-AC-2	LENDINGTREE, INC.			5	4.A FE	137,310	88.750	121,863	137,310	121,863	(15,447)	0	0	5.420	5.497	N/A	31	6,700	05/31/2022	08/24/2028	
53226G-AK-7	Lightstone Holdco LLC			5	4.C FE	1,361,305	91.300	1,242,872	1,361,305	1,242,872	(118,434)	0	0	0.070	0.071	N/A	381	69,468	05/19/2022	02/01/2027	

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

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO	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	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
53226G-AL-5	Lightstone Holdco LLC			5	4.C FE	76,995	91.300	70,296	76,995	70,296	(6,699)	0	0	0.068	0.068	N/A	22	3,927	0	05/19/2022	02/01/2027
54912F-AD-2	Loyalty Ventures Inc.			5	5.B FE	138,949	39.750	56,940	143,245	56,940	(82,621)	856	0	5.000	5.687	N/A	0	8,378	0	05/17/2022	10/08/2027
55303B-AD-5	MH Sub I, LLC			5	5.B FE	769,335	89.125	696,958	782,000	696,958	(73,380)	860	0	6.359	6.747	N/A	7,171	46,487	0	07/19/2022	02/12/2029
55336C-AJ-1	MI Windows and Doors, LLC			5	3.C FE	306,797	98.750	303,072	306,908	303,072	(3,741)	17	0	0.040	0.047	N/A	68	15,437	0	02/17/2022	12/18/2027
55345L-AC-5	MRC Global (US) Inc.			5	4.C FE	83,619	98.150	84,177	85,764	83,880	0	266	0	0	1.295	N/A	18	1,426	0	09/15/2022	09/20/2024
55759V-AB-4	Madison IAQ LLC			5	4.C FE	12,929	92.813	12,060	12,994	12,060	(883)	10	0	3.750	3.885	N/A	29	764	0	06/16/2021	06/16/2028
56388V-AD-7	Mannington Mills, Inc.			5	4.A FE	256,112	79.500	205,069	257,948	205,069	(50,930)	187	0	3.897	4.142	N/A	61	13,693	0	08/04/2022	08/06/2026
57165K-AB-2	RED PLANET BORROWER, LLC			5	4.C FE	50,032	61.100	30,723	50,283	30,723	(19,269)	38	0	4.250	4.395	N/A	11	3,017	0	09/27/2021	09/24/2028
57723C-AR-0	MATTRESS FIRM, INC.			5	4.A FE	292,499	84.875	273,494	322,231	273,494	(19,203)	1,361	0	5.000	7.010	N/A	227	8,640	0	10/12/2022	09/22/2028
57810J-AC-2	Amynta T/L (FeeCo) (Mayfield)			5	4.C FE	723,650	94.000	694,404	738,727	694,404	(37,343)	2,864	0	6.543	7.051	N/A	182	46,775	0	09/04/2019	02/28/2025
59408U-AB-3	Michaels Stores, Inc.			5	4.C FE	427,515	86.056	372,685	433,073	372,685	(55,321)	772	0	5.000	5.294	N/A	108	26,669	0	05/05/2022	04/07/2028
59835X-AC-8	Midwest Physician Administrative Service			5	4.B FE	413,393	91.667	397,430	433,558	397,430	(15,954)	342	0	4.000	5.046	N/A	96	9,494	0	12/01/2022	03/31/2028
60935Q-AP-1	Moneygram International, Inc.			5	4.B FE	279,699	99.531	279,787	281,105	279,787	(303)	299	0	5.000	5.180	N/A	69	17,872	0	07/14/2021	07/14/2026
62014T-AB-6	Motus Operations, LLC			5	4.B FE	165,837	92.875	154,795	166,670	154,795	(11,168)	127	0	4.500	4.648	N/A	0	10,058	0	11/03/2021	11/03/2028
62871N-AM-7	NAB Holdings, LLC			5	4.A FE	315,585	97.050	307,536	316,885	307,510	(7,109)	142	0	3.500	3.620	N/A	68	15,798	0	09/07/2022	11/17/2028
62984C-AB-9	Bengal Debt Merger Sub, LLC			5	5.A FE	224,870	78.656	177,763	226,000	177,763	(47,235)	127	0	6.500	6.674	N/A	0	16,281	0	01/20/2022	01/18/2030
63035H-AC-3	Napa Management Services Corporation			5	4.B FE	695,479	80.844	567,933	702,505	567,933	(128,375)	877	0	6.000	6.263	N/A	763	41,332	0	02/18/2022	02/16/2029
63909U-AB-9	Nautilus Power, LLC			5	4.C FE	356,602	75.922	279,737	368,453	279,737	(34,973)	4,442	0	5.250	6.851	N/A	88	22,291	0	05/04/2022	05/16/2024
64362K-AE-3	New Constellis Borrower LLC			5	5.C FE	36,767	48.167	88,548	183,836	88,548	(30,535)	29,955	0	12.000	36.415	N/A	79	26,001	0	03/27/2020	02/28/2025
64911C-AB-3	VAC T/L (Vacuumschmelze)			5	5.A FE	804,819	89.333	722,582	808,863	722,582	(64,596)	573	0	6.104	6.267	N/A	196	48,957	0	02/26/2018	03/10/2025
66988Q-AB-5	Novae LLC			5	4.C FE	694,713	81.000	567,128	700,158	567,128	(128,288)	741	0	5.750	5.970	N/A	12,288	28,616	0	07/29/2022	12/22/2028
67526K-AC-3	MediaOcean LLC			5	4.B FE	362,256	91.300	339,412	371,755	339,412	(23,399)	593	0	4.000	4.522	N/A	81	12,103	0	09/15/2022	12/11/2028
67U54B-AC-0	Oak Parent T/L (Augusta Sportswear)			5	4.C FE	417,458	95.313	409,418	429,551	409,418	(13,149)	1,941	0	6.546	6.804	N/A	122	38,876	0	07/23/2019	04/25/2025
68250X-AB-7	19th Holdings Golf, LLC			5	4.B FE	482,595	91.500	444,287	485,560	444,287	(38,673)	379	0	3.750	3.905	N/A	2,553	19,575	0	03/16/2022	01/26/2029
68764J-AB-7	ORYX MIDSTREAM SERVICES PERMIAN BASIN LL			5	3.C FE	130,733	98.672	129,645	131,390	129,645	(875)	105	0	3.750	3.884	N/A	1,244	6,145	0	09/30/2021	09/29/2028
68778D-AB-4	Oscar AcquisitionCo LLC			5	4.A FE	734,646	94.438	720,051	762,459	720,051	(16,944)	2,413	0	6.008	6.750	N/A	16,103	17,918	0	04/25/2022	04/16/2029
69291L-AB-2	PECF USS Intermediate Holding III Corpor.			5	5.A FE	119,491	83.097	99,542	119,790	99,542	(19,992)	46	0	4.750	4.876	N/A	29	7,331	0	11/04/2021	11/30/2028
69338C-AH-4	PG&E Corporation			5	3.C FE	225,456	99.094	226,984	229,060	226,226	(338)	972	0	3.500	3.992	N/A	47	10,787	0	01/26/2022	06/23/2025
69403H-AL-4	Pacific Bells LLC			5	4.C FE	214,404	93.667	202,833	216,547	202,833	(11,904)	332	0	5.000	5.240	N/A	56	14,705	0	05/03/2022	10/14/2028
71911K-AC-8	Parexel International Corporation.			5	4.B FE	196,892	96.139	195,631	203,487	195,631	(1,269)	11	0	4.000	4.692	N/A	7	(3)	0	12/02/2022	11/15/2028
71913B-AH-5	Phoenix Guarantor Inc.			5	4.A FE	27,914	93.792	27,131	28,926	27,131	(783)	3	0	0	1.124	N/A	6	216	0	11/04/2022	03/05/2026
72431H-AD-2	Cornerstone Building Brands, Inc.			5	4.B FE	248,006	89.393	222,814	249,252	222,814	(25,493)	189	0	3.750	3.884	N/A	838	12,262	0	03/26/2021	04/12/2028
72813N-AU-9	PlayPower, Inc.			5	5.A FE	200,798	75.625	152,044	201,050	152,044	(44,366)	53	0	5.699	5.801	N/A	66	10,194	0	05/11/2021	05/08/2026
73108R-AB-4	Polaris Newco, LLC			5	4.C FE	197,500	91.036	180,247	197,995	180,247	(17,315)	66	0	4.500	4.612	N/A	48	9,517	0	02/08/2022	06/02/2028
73937U-AF-5	Artera Services, LLC			5	5.A FE	251,800	80.977	208,594	257,596	208,594	(44,962)	1,805	0	4.250	5.076	N/A	57	13,042	0	01/12/2022	03/06/2025
73937U-AK-4	Artera Services, LLC			5	5.A FE	170,218	81.688	141,525	173,250	141,525	(29,611)	943	0	4.500	5.160	N/A	40	9,192	0	01/10/2022	03/06/2025
74006L-AS-1	Pre-Paid Legal Services, Inc.			5	4.C FE	508,565	96.036	495,081	515,516	495,081	(13,936)	484	0	4.250	4.556	N/A	98	21,306	0	11/29/2022	12/07/2028
74142K-AF-6	PRETIUM PKG HOLDINGS, INC.			5	4.C FE	90,680	79.429	73,130	92,070	73,130	(17,727)	180	0	4.500	4.831	N/A	1,437	4,300	0	03/16/2022	09/22/2028
74338U-AG-6	Project Leopard Holdings, Inc.			5	4.B FE	130,963	90.700	127,724	140,820	127,724	(3,853)	614	0	6.408	7.791	N/A	2,339	5,592	0	06/15/2022	07/20/2029
74339V-AB-4	Cloudera, Inc.			5	4.C FE	30,320	93.813	30,020	32,000	30,020	(300)	0	0	0	0.935	N/A	0	0	0	11/11/2022	10/10/2028
74530D-AG-0	Pug LLC			5	4.C FE	54,041	82.500	44,808	54,313	44,808	(9,214)	51	0	4.750	4.920	N/A	13	3,314	0	07/21/2021	02/13/2027
74834Y-AN-2	Quest Software US Holdings Inc.			5	4.C FE	460,693	76.719	440,797	574,560	439,682	(24,331)	3,321	0	0	3.480	N/A	8,416	3,797	0	10/12/2022	02/01/2029
74934K-AC-5	Rough Country, LLC			5	4.A FE	255,123	93.188	238,340	255,763	238,340	(16,716)	98	0	4.250	4.351	N/A	58	14,044	0	07/26/2021	07/28/2028
74934K-AD-3	Rough Country, LLC			5	5.A FE	331,335	89.667	298,591	333,000	298,591	(33,038)	209	0	7.250	7.432	N/A	104	28,365	0	07/26/2021	07/26/2029
75049E-AM-6	RadNet Management, Inc.			5	4.B FE	163,050	97.125	159,158	163,869	159,158	(4,087)	124	0	4.000	4.137	N/A	1,091	8,299	0	04/16/2021	04/28/2028
75620F-AB-4	STG Logistics, Inc.			5	4.B FE	294,023	96.000	286,560	298,500	286,560	(7,949)	508	0	8.204	8.629	N/A	2,646	16,518	0	04/28/2022	04/28/2028
75972J-AE-4	Renaissance Holding Corp			5	5.B FE	880,218	92.458	844,142	913,000	844,142	(40,630)	4,075	0	7.114	8.258	N/A	289	60,615	0	06/27/2022	05/29/2026
75972J-AG-9	Renaissance Holding Corp			5	4.C FE	66,595	95.900	65,840	68,655	65,840	(973)	228	0	5.581	6.181	N/A	399	3,035	0	03/17/2022	03/30/2029

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

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
76100L-AH-5	Research Now T/L B (Survey Sampling)			5	4.C FE	503,679	74.104	377,264	509,101	377,264	(126,193)	1,714	0	0	6.500	6.955	N/A	7,501	36,566	09/29/2021	12/20/2024
76680Y-AG-7	Ring Container Technologies Group, LLC			5	4.B FE	114,403	98.563	113,278	114,930	113,181	(1,269)	41	0	0	4.250	4.394	N/A	25	5,724	10/11/2022	08/04/2028
78466Y-AN-8	SRS Distribution Inc.			5	4.C FE	243,963	95.411	234,526	245,806	234,526	(9,845)	279	0	0	4.250	4.432	N/A	54	14,815	05/21/2021	05/19/2028
78466Y-AQ-1	SRS Distribution Inc.			5	4.C FE	49,377	95.375	47,330	49,625	47,330	(2,082)	36	0	0	4.000	4.145	N/A	11	2,410	01/13/2022	06/02/2028
81271E-AC-5	Seattle SpinCo, Inc.			5	3.C FE	573,627	99.750	577,973	579,422	574,684	0	1,084	0	0	4.500	4.783	N/A	1,355	30,959	01/14/2022	02/28/2027
81989L-AC-2	Sharp Midco LLC			5	4.C FE	665,293	94.500	630,277	666,960	630,277	(35,242)	238	0	0	4.500	4.606	N/A	162	38,534	12/14/2021	01/31/2029
84673E-AB-5	PQ Performance Chemicals			5	4.A FE	173,670	97.042	171,239	176,459	170,553	(3,294)	156	0	0	4.250	4.609	N/A	1,053	7,440	09/27/2022	08/02/2028
84748E-AF-7	SPECIALTY BUILDING PRODUCTS, INC.			5	4.C FE	51,352	89.688	46,288	51,610	46,288	(5,108)	39	0	0	4.250	4.393	N/A	33	2,979	10/05/2021	10/05/2028
84763N-AB-6	Spectrum Holdings T/L (PPC Industries/KP)			5	4.C FE	357,169	91.339	326,643	357,616	326,643	(22,400)	32	0	0	5.293	5.383	N/A	76	22,740	01/26/2018	01/31/2025
86185B-AD-3	Stonepeak Taurus Lower Holdings LLC			5	5.A FE	817,275	92.500	765,900	828,000	765,900	(52,568)	1,193	0	0	7.500	7.820	N/A	271	67,319	01/25/2022	02/28/2030
86803Y-AB-9	CORNERSTONE ONDEMAND, INC.			5	4.C FE	99,432	89.000	88,939	99,932	88,939	(10,578)	74	0	0	4.250	4.393	N/A	23	6,806	09/21/2021	10/31/2028
87167X-AC-7	Syndigo LLC			5	4.B FE	178,068	90.000	162,702	180,780	162,702	(16,158)	409	0	0	5.250	5.574	N/A	533	11,523	12/14/2020	10/12/2027
87167X-AE-3	Syndigo LLC			5	5.B FE	434,385	77.000	339,570	441,000	339,570	(96,498)	829	0	0	8.750	9.125	N/A	2,588	43,069	12/14/2020	12/11/2028
873412-AC-4	Tacala LLC			5	5.B FE	721,431	90.325	653,592	723,600	653,592	(65,095)	279	0	0	8.250	8.416	N/A	239	68,523	11/13/2020	02/07/2028
87403U-AB-9	TAILWIND SMITH (ANVIL INTERNATIONAL) T/L			5	4.C FE	712,020	90.000	653,063	725,625	653,063	(65,645)	2,110	0	0	6.080	6.481	N/A	11,612	38,813	08/01/2019	05/28/2026
87854H-AC-0	Technimark LLC			5	4.C FE	131,036	90.250	118,854	131,695	118,854	(12,196)	101	0	0	4.250	4.392	N/A	296	8,354	06/30/2021	07/31/2028
88675U-AB-8	Tiger Acquisition, LLC			5	4.C FE	148,599	94.738	142,202	150,100	142,202	(6,734)	226	0	0	3.250	3.453	N/A	0	8,097	05/21/2021	05/24/2028
90343K-AR-3	U.S. SILICA COMPANY, INC.			5	4.C FE	350,327	98.875	354,875	358,913	351,763	60	1,346	0	0	5.000	5.995	N/A	50	12,793	10/28/2022	05/01/2025
90932R-AJ-3	United Airlines, Inc.			5	3.B FE	403,697	98.556	400,590	406,459	399,616	(4,436)	298	0	0	4.500	4.690	N/A	6,134	17,562	09/01/2022	04/14/2028
91678H-AF-9	Upstream Newco, Inc.			5	4.B FE	489,982	85.917	437,278	508,954	437,278	(54,410)	1,719	0	0	4.459	5.488	N/A	129	21,426	08/09/2022	11/20/2026
91823J-AC-6	Illuminate Merger Sub Corp			5	4.A FE	315,855	89.875	290,291	322,994	290,137	(25,267)	622	0	0	4.000	4.462	N/A	71	15,688	09/16/2022	06/30/2028
92639M-AB-3	Victorias Secret & Co			5	3.B FE	186,726	97.000	182,954	188,613	182,954	(4,153)	290	0	0	3.750	3.967	N/A	1,046	9,822	06/30/2021	06/30/2028
92643P-AB-0	Victory Buyer, LLC			5	5.A FE	42,464	83.500	35,636	42,678	35,636	(6,860)	32	0	0	4.250	4.408	N/A	96	2,382	11/10/2021	11/30/2028
92940K-AK-1	WP CityMD Bidco LLC			5	4.B FE	231,382	99.758	234,862	235,432	231,430	(158)	249	0	0	3.750	4.110	N/A	50	9,036	10/27/2022	12/23/2028
92941P-AC-7	Weight Watchers International, Inc.			5	4.B FE	244,382	56.500	138,770	245,610	138,770	(104,255)	178	0	0	4.000	4.137	N/A	54	13,258	04/01/2021	03/31/2028
92943H-AB-5	W.R. Grace & Co.			5	4.A FE	302,827	97.938	306,482	312,935	301,317	(2,238)	767	0	0	4.250	4.919	N/A	74	11,551	11/14/2022	08/11/2028
938SPR-II-2	Avaya Inc.			5	6. FE	129,272	33.321	129,272	387,959	129,272	0	0	258,687	0	4.377	13.321	N/A	1,477	23,042	09/25/2020	12/15/2027
96289E-AG-4	Wheel Pros, LLC			5	5.C FE	618,930	67.113	430,606	641,613	430,606	(190,060)	2,254	0	0	5.250	6.004	N/A	10,695	28,331	06/24/2022	04/24/2028
97654Q-AJ-6	WireCo WorldGroup Inc.			5	4.B FE	322,630	97.125	316,453	325,821	316,453	(6,653)	579	0	0	4.750	4.983	N/A	3,881	17,217	09/07/2022	11/30/2028
98422B-AB-5	Xperi Holding Corporation			5	3.C FE	161,015	96.250	155,756	161,824	155,756	(5,436)	152	0	0	4.147	4.286	N/A	35	9,126	06/04/2021	06/08/2028
99AAE8-84-1	Motion Finco, LLC		C	5	4.B FE	20,045	95.063	21,060	22,154	20,799	(6)	364	0	0	3.504	5.307	N/A	5	1,130	10/09/2020	11/12/2026
99AAE8-85-8	Motion Finco, LLC		C	5	4.B FE	154,839	95.063	162,671	171,119	160,668	(40)	2,808	0	0	3.504	5.305	N/A	38	8,727	10/09/2020	11/12/2026
C0102M-AP-0	Air Canada		C	5	3.C FE	166,282	98.625	165,892	168,205	165,693	(834)	206	0	0	4.250	4.513	N/A	1,790	6,780	10/20/2022	07/28/2028
C9413P-BD-4	Bausch Health Companies Inc.		C	5	4.C FE	492,850	75.667	492,850	651,341	492,850	0	4,571	126,963	0	5.750	7.709	N/A	2,973	28,450	05/11/2022	01/27/2027
G0472C-AB-1	Apex Group Treasury LLC		C	5	4.C FE	116,234	95.000	110,699	116,525	110,699	(5,577)	45	0	0	4.250	4.351	N/A	1,524	5,278	07/23/2021	07/23/2028
G6368C-AE-9	LifeMiles Ltd.		C	5	4.C FE	400,030	92.600	377,177	407,319	377,177	(22,912)	1,158	0	0	6.250	6.827	N/A	3,502	24,487	07/18/2022	08/14/2026
L0527C-AB-0	Birkenstock GmbH & Co. KG		C	5	4.B FE	284,883	97.250	283,914	291,942	281,905	(3,496)	495	0	0	4.250	4.786	N/A	3,751	7,907	08/11/2022	04/27/2028
L6124K-AC-4	Luxembourg Investment Company 428 S.a.r.			5	4.C FE	396,131	78.667	317,460	403,549	317,460	(79,275)	847	0	0	5.500	5.911	N/A	107	27,110	08/03/2022	01/03/2029
L8030P-AK-4	Samsonite International S.A.		C	5	3.B FE	85,763	99.300	85,376	85,978	85,376	(104)	69	0	0	3.750	3.874	N/A	18	4,240	06/16/2021	04/25/2025
L9635L-AB-0	Venga Finance Sarl		C	5	5.B	180,937	91.375	170,444	186,533	170,444	(10,937)	457	0	0	5.250	5.884	N/A	1,527	10,140	11/05/2021	06/28/2029
N2820E-AD-0	EG America LLC		C	5	4.C FE	398,975	93.250	374,523	401,634	374,523	(25,346)	566	0	0	4.750	4.966	N/A	100	24,822	06/11/2021	03/11/2026
N3066K-AM-7	Esdec Solar Group B.V.		C	5	4.B FE	272,851	96.500	271,702	281,556	270,758	(3,213)	1,310	0	0	5.750	6.402	N/A	70	16,986	06/09/2022	08/23/2028
N8137F-AB-6	Hunter Douglas Inc.		C	5	4.A FE	500,034	87.589	466,187	532,244	461,018	(40,588)	1,707	0	0	4.000	5.122	N/A	4,183	14,552	09/23/2022	02/09/2029
1829999999 - Unaffiliated Bank Loans - Acquired						58,693,763	XXX	54,227,543	61,335,861	54,017,316	(4,898,322)	242,102	399,573	0	XXX	XXX	XXX	315,764	3,160,704	XXX	XXX
1909999999 - Subtotals - Unaffiliated Bank Loans						58,693,763	XXX	54,227,543	61,335,861	54,017,316	(4,898,322)	242,102	399,573	0	XXX	XXX	XXX	315,764	3,160,704	XXX	XXX
2419999999 - Subtotals - Issuer Obligations						579,687,543	XXX	549,288,509	622,114,493	580,877,474	(70,906)	1,446,464	0	0	XXX	XXX	XXX	4,990,293	8,357,093	XXX	XXX

E10.21

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

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
2429999999	Subtotals – Residential Mortgage-Backed Securities					231,085,640	XXX	221,107,288	243,449,797	231,342,820	0	223,231	0	0	XXX	XXX	XXX	647,515	2,388,302	XXX	XXX
2439999999	Subtotals – Commercial Mortgage-Backed Securities					94,788,964	XXX	88,823,143	97,410,522	94,826,560	0	188,804	0	0	XXX	XXX	XXX	245,385	1,660,605	XXX	XXX
2449999999	Subtotals – Other Loan-Backed and Structured Securities					98,595,756	XXX	96,243,913	102,704,790	99,141,037	0	530,127	0	0	XXX	XXX	XXX	583,632	984,374	XXX	XXX
2479999999	Subtotals – Unaffiliated Bank Loans					58,693,763	XXX	54,227,543	61,335,861	54,017,316	(4,898,322)	242,102	399,573	0	XXX	XXX	XXX	315,764	3,160,704	XXX	XXX
2509999999	Subtotals – Total Bonds					1,062,851,667	XXX	1,009,690,396	1,127,015,463	1,060,205,207	(4,969,228)	2,630,727	399,573	0	XXX	XXX	XXX	6,782,589	16,551,078	XXX	XXX

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

1A	1A	\$436,508,156	1B	\$56,622,895	1C	\$66,118,163	1D	\$68,321,310	1E	\$99,284,312	1F	\$72,764,355	1G	\$96,023,513
1B	2A	\$65,356,966	2B	\$36,766,884	2C	\$8,094,970								
1C	3A	\$0	3B	\$1,659,942	3C	\$2,406,090								
1D	4A	\$6,839,630	4B	\$13,398,573	4C	\$17,573,692								
1E	5A	\$4,271,828	5B	\$7,209,622	5C	\$847,958								
1F	6	\$136,349												

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			75,000,000	25.00	0	1,749,000	23.320	1,749,000	1,856,100	27,539	110,156	0	(227,250)	0	0	(227,250)	0	2.C FE	01/22/2019	
060505-68-2	BANK OF AMERICA CORP			8,000,000	1,000.00	0	9,344,000	1,168.000	9,344,000	8,059,520	145,000	580,000	0	(2,259,440)	0	0	(2,259,440)	0	2.C FE	06/02/2011	
25746U-DM-8	DOMINION ENERGY INC			3,500,000,000	1,000.00	0	2,944,375	84.125	2,944,375	3,500,000	0	129,430	0	(669,375)	0	0	(669,375)	0	2.C FE	12/01/2021	
48128B-64-8	JPMORGAN CHASE & CO			55,000,000	25.00	0	1,371,150	24.930	1,371,150	1,381,600	0	82,500	0	(130,900)	0	0	(130,900)	0	2.B FE	01/22/2019	
48128B-65-5	JPMORGAN CHASE & CO			20,000,000	25.00	0	471,400	23.570	471,400	494,000	0	28,750	0	(67,200)	0	0	(67,200)	0	2.B FE	12/07/2018	
59156R-85-0	METLIFE INC			20,000,000	25.00	0	392,300	19.615	392,300	423,400	0	23,750	0	(143,300)	0	0	(143,300)	0	2.B FE	03/16/2020	
59156R-87-6	METLIFE INC			30,000,000	25.00	0	696,000	23.200	696,000	726,800	0	35,156	0	(84,500)	0	0	(84,500)	0	2.B FE	08/26/2022	
665859-85-6	NORTHERN TRUST CORP			20,000,000	25.00	0	401,936	20.097	401,936	407,100	5,875	14,688	0	(96,364)	0	0	(96,364)	0	2.A FE	08/26/2022	
693475-BC-8	PNC FINANCIAL SERVICES GROUP INC			1,575,000,000	1,000.00	0	1,248,188	79.250	1,248,188	1,244,250	0	13,388	0	3,938	0	0	3,938	0	2.B FE	09/13/2022	
949746-80-4	WELLS FARGO & CO			11,750,000	1,000.00	0	13,976,508	1,189.490	13,976,508	12,261,635	0	881,250	0	(3,537,220)	0	0	(3,537,220)	0	2.B FE	06/01/2011	
4019999999 – Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred							32,594,856	XXX	32,594,856	30,354,405	178,414	1,899,068	0	(7,211,611)	0	0	(7,211,611)	0	XXX	XXX	
4109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)							32,594,856	XXX	32,594,856	30,354,405	178,414	1,899,068	0	(7,211,611)	0	0	(7,211,611)	0	XXX	XXX	
4509999999 – Total Preferred Stocks							32,594,856	XXX	32,594,856	30,354,405	178,414	1,899,068	0	(7,211,611)	0	0	(7,211,611)	0	XXX	XXX	

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

Line Number	1A	1A \$0	1B	1B \$0	1C	1C \$0	1D	1D \$0	1E	1E \$0	1F	1F \$0	1G	1G \$0
1B	2A	\$401,936	2B	\$18,155,545	2C	\$14,037,375								
1C	3A	\$0	3B	\$0	3C	\$0								
1D	4A	\$0	4B	\$0	4C	\$0								
1E	5A	\$0	5B	\$0	5C	\$0								
1F	6	\$0												

SCHEDULE D - PART 2 - SECTION 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
Industrial and Miscellaneous (Unaffiliated), Publicly Traded																	
00206R-10-2	AT&T ORD			27,300.000	502,593	18.410	502,593	513,101	0	0	0	(10,508)	0	(10,508)	0	11/10/2022	XXX
00287Y-10-9	ABBVIE ORD			6,200.000	1,001,982	161.610	1,001,982	720,795	0	33,417	0	157,591	0	157,591	0	06/02/2022	XXX
110122-10-8	BRISTOL MYERS SQUIBB ORD			11,900.000	856,205	71.950	856,205	737,623	0	24,948	0	106,095	0	106,095	0	06/02/2022	XXX
11135F-10-1	BROADCOM ORD			1,550.000	866,652	559.130	866,652	849,502	0	20,045	0	17,150	0	17,150	0	08/31/2022	XXX
126650-10-0	CVS HEALTH ORD			3,300.000	307,527	93.190	307,527	328,747	0	0	0	(21,220)	0	(21,220)	0	11/10/2022	XXX
166764-10-0	CHEVRON ORD			4,500.000	807,705	179.490	807,705	519,159	0	22,791	0	239,917	0	239,917	0	07/05/2022	XXX
17275R-10-2	CISCO SYSTEMS ORD			22,600.000	1,076,664	47.640	1,076,664	1,101,268	0	30,331	0	(278,403)	0	(278,403)	0	07/05/2022	XXX
172967-42-4	CITIGROUP ORD			7,750.000	350,533	45.230	350,533	492,692	0	13,872	0	(94,640)	0	(94,640)	0	07/05/2022	XXX
191216-10-0	COCA-COLA ORD			5,600.000	356,216	63.610	356,216	337,670	0	8,206	0	13,408	0	13,408	0	07/05/2022	XXX
22822V-10-1	CROWN CASTLE ORD			6,450.000	874,878	135.640	874,878	1,149,024	0	36,187	0	(435,335)	0	(435,335)	0	07/05/2022	XXX
237194-10-5	DARDEN RESTAURANTS ORD			8,850.000	1,224,221	138.330	1,224,221	1,135,284	0	37,257	0	(60,400)	0	(60,400)	0	07/05/2022	XXX
26441C-20-4	DUKE ENERGY ORD			8,150.000	839,369	102.990	839,369	816,521	0	29,925	0	(22,435)	0	(22,435)	0	07/05/2022	XXX
291011-10-4	EMERSON ELECTRIC ORD			11,850.000	1,138,311	96.060	1,138,311	1,022,880	0	22,513	0	53,781	0	53,781	0	07/05/2022	XXX
29364G-10-3	ENTERGY ORD			6,750.000	759,375	112.500	759,375	718,307	0	25,403	0	(6,170)	0	(6,170)	0	07/05/2022	XXX
370334-10-4	GENERAL MILLS ORD			10,750.000	901,388	83.850	901,388	692,802	0	19,617	0	166,696	0	166,696	0	07/05/2022	XXX
437076-10-2	HOME DEPOT ORD			1,500.000	473,790	315.860	473,790	435,198	0	2,850	0	38,592	0	38,592	0	08/31/2022	XXX
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD			5,200.000	732,628	140.890	732,628	667,415	0	31,801	0	33,094	0	33,094	0	07/05/2022	XXX
46625H-10-0	JPMORGAN CHASE ORD			10,250.000	1,374,525	134.100	1,374,525	1,404,500	0	36,750	0	(183,228)	0	(183,228)	0	07/05/2022	XXX
478160-10-4	JOHNSON & JOHNSON ORD			5,450.000	962,743	176.650	962,743	890,018	0	22,292	0	23,996	0	23,996	0	07/05/2022	XXX
493267-10-8	KEYCORP ORD			27,750.000	483,405	17.420	483,405	537,925	0	5,689	0	(54,520)	0	(54,520)	0	11/10/2022	XXX
49456B-10-1	KINDER MORGAN CL P ORD			27,100.000	489,968	18.080	489,968	439,466	0	26,483	0	47,000	0	47,000	0	07/05/2022	XXX
532457-10-8	ELI LILLY ORD			1,650.000	603,636	365.840	603,636	457,790	0	5,390	0	136,475	0	136,475	0	06/02/2022	XXX
539830-10-9	LOCKHEED MARTIN ORD			2,950.000	1,435,146	486.490	1,435,146	1,089,003	0	31,390	0	348,956	0	348,956	0	07/05/2022	XXX
580135-10-1	MCDONALD'S ORD			3,800.000	1,001,414	263.530	1,001,414	911,839	0	19,852	0	116	0	116	0	07/05/2022	XXX
58933Y-10-5	MERCK & CO. INC.			10,800.000	1,198,260	110.950	1,198,260	836,393	7,884	28,325	0	362,425	0	362,425	0	06/02/2022	XXX
594918-10-4	MICROSOFT ORD			5,050.000	1,211,091	239.820	1,211,091	1,267,647	0	11,804	0	(418,143)	0	(418,143)	0	07/05/2022	XXX
60871R-20-9	MOLSON COORS BEVERAGE COMPA CL B ORD			16,050.000	826,896	51.520	826,896	775,565	0	21,565	0	46,131	0	46,131	0	08/31/2022	XXX
713448-10-8	PEPSICO ORD			1,850.000	334,221	180.660	334,221	310,829	2,128	4,306	0	21,525	0	21,525	0	07/05/2022	XXX
717081-10-3	PFIZER ORD			20,000.000	1,024,800	51.240	1,024,800	812,512	0	28,720	0	(121,668)	0	(121,668)	0	08/31/2022	XXX
742718-10-9	PROCTER & GAMBLE ORD			6,050.000	916,938	151.560	916,938	854,878	0	20,947	0	(61,378)	0	(61,378)	0	07/05/2022	XXX
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD			12,200.000	747,494	61.270	747,494	744,220	0	25,947	0	(66,883)	0	(66,883)	0	06/02/2022	XXX
747525-10-3	QUALCOMM ORD			4,850.000	533,209	109.940	533,209	646,854	0	3,638	0	(113,645)	0	(113,645)	0	08/31/2022	XXX
780259-30-5	SHELL ADR EACH REP 2 ORD	C		8,050.000	458,448	56.950	458,448	313,503	0	15,498	0	101,648	0	101,648	0	06/02/2022	XXX
83088M-10-2	SKYWORKS SOLUTIONS ORD			4,250.000	387,303	91.130	387,303	421,281	0	2,635	0	(33,978)	0	(33,978)	0	08/31/2022	XXX
842587-10-7	SOUTHERN ORD			10,950.000	781,940	71.410	781,940	707,395	0	27,160	0	20,387	0	20,387	0	07/05/2022	XXX
871829-10-7	SYSCO ORD			13,800.000	1,055,010	76.450	1,055,010	1,056,362	0	22,514	0	(47,715)	0	(47,715)	0	08/31/2022	XXX
874039-10-0	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD	C		9,200.000	685,308	74.490	685,308	777,004	4,152	3,161	0	(91,696)	0	(91,696)	0	08/31/2022	XXX
882508-10-4	TEXAS INSTRUMENTS ORD			5,000.000	826,100	165.220	826,100	845,590	0	15,458	0	(19,490)	0	(19,490)	0	08/31/2022	XXX
88579Y-10-1	3M ORD			2,600.000	311,792	119.920	311,792	438,786	0	13,783	0	(122,844)	0	(122,844)	0	07/05/2022	XXX
8AMCSF-K0-5	New Constellis Borrower LLC			14,446.000	3,612	0.250	3,612	1,806	0	0	0	(6,024)	0	(6,024)	0	03/27/2020	XXX
902973-30-4	US BANCORP ORD			19,450.000	848,215	43.610	848,215	941,771	9,336	13,948	0	(101,936)	0	(101,936)	0	11/10/2022	XXX
92343V-10-4	VERIZON COMMUNICATIONS ORD			14,150.000	557,510	39.400	557,510	786,558	0	32,817	0	(171,911)	0	(171,911)	0	07/05/2022	XXX
931142-10-3	WALMART ORD			8,000.000	1,134,320	141.790	1,134,320	1,131,908	4,480	15,368	0	(6,942)	0	(6,942)	0	07/05/2022	XXX
949746-10-1	WELLS FARGO ORD			16,750.000	691,608	41.290	691,608	633,648	0	17,213	0	(95,925)	0	(95,925)	0	07/05/2022	XXX
G7997R-10-3	SEAGATE TECHNOLOGY HOLDINGS ORD	C		420,880	420,880	52.610	420,880	536,425	5,600	5,600	0	(115,544)	0	(115,544)	0	08/31/2022	XXX
5019999999 - Industrial and Miscellaneous (Unaffiliated), Publicly Traded					34,375,823	XXX	34,375,823	32,809,463	33,579	837,412	0	(827,598)	0	(827,598)	0	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Other																	
31337#-10-5	FEDERAL HOME LOAN BANK OF CINCINNATI			25,382.000	2,538,200	100.000	2,538,200	2,538,200	0	116,364	0	0	0	0	0	05/14/2020	XXX

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

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

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP 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
5029999999	Industrial and Miscellaneous (Unaffiliated), Other				2,538,200	XXX	2,538,200	2,538,200	0	116,364	0	0	0	0	0	XXX	XXX
5109999999	Subtotals - Industrial and Miscellaneous (Unaffiliated)				36,914,023	XXX	36,914,023	35,347,663	33,579	953,776	0	(827,598)	0	(827,598)	0	XXX	XXX
Mutual Funds, Designation Not Assigned by SVO																	
46625H-36-5	JP MORGAN CHASE ALERIAN ETN			92,750.000	2,017,313	21.750	2,017,313	1,288,298	0	127,800	0	365,435	0	365,435	0	10/27/2017	0
5329999999	Mutual Funds, Designation Not Assigned by SVO				2,017,313	XXX	2,017,313	1,288,298	0	127,800	0	365,435	0	365,435	0	XXX	XXX
5409999999	Subtotals - Mutual Funds				2,017,313	XXX	2,017,313	1,288,298	0	127,800	0	365,435	0	365,435	0	XXX	XXX
Closed-End Funds, Designation Not Assigned by SVO																	
04010L-10-3	ARES CAPITAL ORD			136,600.000	2,523,002	18.470	2,523,002	2,458,817	0	255,442	0	(371,552)	0	(371,552)	0	03/27/2013	0
092533-10-8	BLACKROCK CAPITAL INVESTMENT ORD			267,950.000	969,979	3.620	969,979	720,192	26,795	0	0	(101,821)	0	(101,821)	0	12/30/2020	0
38173M-10-2	GOLUB CAPITAL BDC ORD			147,400.000	1,939,784	13.160	1,939,784	2,452,191	0	181,302	0	(336,072)	0	(336,072)	0	04/10/2013	0
5729999999	Closed-End Funds, Designation Not Assigned by SVO				5,432,765	XXX	5,432,765	5,631,199	26,795	436,744	0	(809,445)	0	(809,445)	0	XXX	XXX
5809999999	Subtotals - Closed-End Funds				5,432,765	XXX	5,432,765	5,631,199	26,795	436,744	0	(809,445)	0	(809,445)	0	XXX	XXX
Parent, Subsidiaries and Affiliates, Other																	
47036*-10-9	JAMES RIVER CASUALTY COMPANY			10,000.000	36,455,253	3,645.525	36,455,253	27,000,000	0	0	0	3,068,380	0	3,068,380	0	08/26/2009	XXX
5929999999	Parent, Subsidiaries and Affiliates, Other				36,455,253	XXX	36,455,253	27,000,000	0	0	0	3,068,380	0	3,068,380	0	XXX	XXX
5979999999	Subtotals - Parent, Subsidiaries and Affiliates				36,455,253	XXX	36,455,253	27,000,000	0	0	0	3,068,380	0	3,068,380	0	XXX	XXX
5989999999	Total Common Stocks				80,819,354	XXX	80,819,354	69,267,160	60,374	1,518,320	0	1,796,772	0	1,796,772	0	XXX	XXX
5999999999	Total Preferred and Common Stocks				113,414,210	XXX	113,414,210	99,621,565	238,788	3,417,388	0	(5,414,839)	0	(5,414,839)	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						

E12.1

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds: U.S. Governments								
36179T-4P-7	G2 MA5330 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	853,693	843,839	2,344
36179T-4Q-5	G2 MA5331 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	55,688	54,335	170
36179T-Z4-0	G2 MA5263 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	364,737	371,204	902
0109999999 – Bonds: U.S. Governments						1,274,118	1,269,378	3,416
Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)								
13063A-5E-0	CALIFORNIA ST		09/13/2022	Various	XXX	3,762,290	3,000,000	82,708
13063D-GE-2	CALIFORNIA ST		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,092,894	2,070,000	38,353
20772K-JY-6	CONNECTICUT ST		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	94,230	100,000	359
20772K-JZ-3	CONNECTICUT ST		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	209,626	225,000	832
20772K-KA-6	CONNECTICUT ST		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	92,552	100,000	389
57582R-N6-9	MASSACHUSETTS ST		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	82,881	100,000	1,208
649791-RL-6	NEW YORK ST		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,624,804	2,010,000	21,125
677522-3Z-5	OHIO ST		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	786,800	1,000,000	1,271
70914P-W8-1	PENNSYLVANIA (COMMONWEALTH OF)		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,077,775	1,250,000	1,606
0509999999 – Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)						9,823,852	9,855,000	147,850
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
03667P-FV-9	ANTELOPE VALLEY CALIF CMNTY COLLEGE DIST		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	92,331	100,000	133
047772-G7-7	ATLANTA GA		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	171,732	200,000	1,010
067167-YP-5	BARBERS HILL TEX INDPT SCH DIST		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	150,572	150,000	183
091212-FQ-8	BIRMINGHAM MICH PUB SCHS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	490,680	475,000	6,069
091212-FR-6	BIRMINGHAM MICH PUB SCHS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,480,084	1,470,000	18,783
097552-UL-5	BOLINGBROOK ILL		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	282,937	350,000	1,373
099032-GS-7	BOONE MCHENRY& DEKALB CNTYS ILL CMNTY UN		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	93,489	100,000	379
099032-GU-2	BOONE MCHENRY& DEKALB CNTYS ILL CMNTY UN		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,774,360	2,000,000	8,073
124511-PR-1	BYRON CENTER MICH PUB SCHS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	422,915	450,000	5,750
137087-PC-0	CANAL WINCHESTER OHIO LOC SCH DIST		12/22/2022	INTER-COMPANY TRANSFER	XXX	966,762	1,000,000	4,838
137087-PE-6	CANAL WINCHESTER OHIO LOC SCH DIST		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	728,003	750,000	5,723
178882-PK-6	CLACKAMAS & WASHINGTON CNTYS ORE SCH DIS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	94,559	100,000	347
212204-JR-3	CONTRA COSTA CALIF CMNTY COLLEGE DIST		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,424,720	3,000,000	6,096
228130-GY-0	CROWLEY TEX INDPT SCH DIST		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	256,180	250,000	694
230822-RY-6	CUMBERLAND VALLEY PA SCH DIST		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	101,675	100,000	1,122
230822-RZ-3	CUMBERLAND VALLEY PA SCH DIST		08/26/2022	STIFEL-HANIFEN DIVIS	XXX	252,278	250,000	2,806
230822-SB-5	CUMBERLAND VALLEY PA SCH DIST		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	770,094	775,000	8,697
259309-P8-9	DOUGLAS CNTY NEB SCH DIST NO 010		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	94,680	100,000	449
379699-5Z-0	GLOUCESTER CNTY N J		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	228,178	250,000	304
430650-HZ-7	HIGHLAND PARK N J SCH DIST		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	167,000	200,000	1,750
430650-JA-0	HIGHLAND PARK N J SCH DIST		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	165,962	200,000	1,847
478740-VR-1	JOHNSON CNTY KANS UNI SCH DIST NO 512 SH		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	889,440	1,000,000	12,083
514383-WX-2	LANCASTER PA SCH DIST		06/23/2022	RAYMOND JAMES & ASSOCIATES, INC.	XXX	980,190	1,000,000	0
522226-JE-0	LEAVENWORTH CNTY KANS UNI SCH DIST NO 46		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	802,280	1,000,000	13,951
539243-UY-9	LIVONIA MICH PUB SCHS SCH DIST		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	329,571	450,000	4,048
54438C-YQ-9	LOS ANGELES CALIF CMNTY COLLEGE DIST		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	104,883	125,000	203
567337-TG-5	MARICOPA CNTY ARIZ SCH DIST NO 066 ROOSE		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	650,286	700,000	3,208
59163P-KT-9	METRO ORE		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	90,082	100,000	779
607114-3H-6	MOBILE ALA		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	487,510	500,000	431
611322-JB-5	MONROE TWP N J BRD ED GLOUCESTER CNTY		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	110,949	125,000	825
614121-XW-6	MONTGOMERY TEX INDPT SCH DIST		06/29/2022	HUTCHINSON, SHOCKEY, ERLEY & C	XXX	1,951,020	2,000,000	0

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
64966H-4K-3	NEW YORK N Y		09/15/2022	J.P. MORGAN SECURITIES LLC	XXX	4,069,305	3,870,000	99,637
668844-TT-0	NORWALK CONN		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	843,810	1,000,000	1,573
68587F-BE-3	OREGON ED DIST S FULL FAITH & CR PENSION		04/08/2022	CITIGROUP GLOBAL MARKETS, INC	XXX	840,840	1,000,000	6,678
686053-BN-8	OREGON SCH BRDS ASSN		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	131,748	125,000	1,079
720424-A5-9	PIERCE CNTY WASH SCH DIST NO 010 TACOMA		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	770,840	1,000,000	4,729
720424-A6-7	PIERCE CNTY WASH SCH DIST NO 010 TACOMA		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	758,340	1,000,000	4,800
748508-A5-7	QUINCY MASS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	129,933	150,000	618
748508-B2-3	QUINCY MASS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	81,468	100,000	530
758449-RX-2	REEDY CREEK IMPT DIST FLA		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	90,495	100,000	441
795168-LN-1	SALINE CNTY KANS UNI SCH DIST NO 305 SAL		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,676,478	3,100,000	34,946
795168-LP-6	SALINE CNTY KANS UNI SCH DIST NO 305 SAL		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	895,920	1,000,000	11,516
797782-MA-4	SAN GABRIEL CALIF UNI SCH DIST		04/08/2022	STIFEL, NICOLAUS & COMPANY, INCORPORATED	XXX	1,020,000	1,020,000	0
798186-Q2-1	SAN JOSE CALIF UNI SCH DIST SANTA CLARA		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	72,284	100,000	141
799055-RG-5	SAN MATEO FOSTER CITY CALIF SCH DIST		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	79,429	100,000	190
799055-RH-3	SAN MATEO FOSTER CITY CALIF SCH DIST		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	77,423	100,000	194
815626-GQ-3	SEDGWICK CNTY KANS UNI SCH DIST NO 259 W		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	535,690	500,000	12,526
819190-WX-3	SHAKOPEE MINN INDPT SCH DIST NO 720		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	107,770	125,000	120
819190-XC-8	SHAKOPEE MINN INDPT SCH DIST NO 720		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	79,608	100,000	131
819190-XE-4	SHAKOPEE MINN INDPT SCH DIST NO 720		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	118,046	150,000	217
879743-PC-0	TEMPE ARIZ UN HIGH SCH DIST NO 213		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	83,238	100,000	262
882830-AL-6	TEXAS TRANSN COMMN		12/22/2022	CITIGROUP GLOBAL MARKETS, INC	XXX	1,457,521	1,375,000	25,469
882830-AP-7	TEXAS TRANSN COMMN		10/03/2022	Various	XXX	2,243,390	3,000,000	10,889
904139-CY-6	UMATILLA CNTY ORE SCH DIST NO 016R PENDL		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	92,127	100,000	500
914460-NJ-5	UNIVERSITY MINN		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	163,433	165,000	394
91882R-GS-5	VAL VERDE CALIF UNI SCH DIST		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,095,885	1,500,000	2,865
932423-VM-5	WALLED LAKE MICH CONS SCH DIST		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	176,782	200,000	855
953107-AP-4	WEST HARTFORD CONN		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	202,828	250,000	884
953107-AQ-2	WEST HARTFORD CONN		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	202,570	250,000	933
986082-E7-6	YONKERS N Y		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	145,652	150,000	1,163
0709999999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						36,848,249	41,000,000	336,236
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
040484-WA-1	ARIZONA BRD REGENTS UNIV ARIZ SYS REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	204,775	250,000	1,836
04780N-MF-1	ATLANTA GA DEV AUTH REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	704,430	750,000	5,645
050589-QF-0	AUBURN UNIV ALA GEN FEE REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,073,611	2,150,000	7,939
101029-XH-4	BOSTON MASS WTR & SWR COMMN REV IAM COML		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	140,928	175,000	1,246
101029-XJ-0	BOSTON MASS WTR & SWR COMMN REV IAM COML		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	180,061	225,000	1,674
114894-ZK-7	BROWARD CNTY FLA ARPT SYS REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	240,568	250,000	2,084
114894-ZV-3	BROWARD CNTY FLA ARPT SYS REV		01/28/2022	FIFTH THIRD SECURITIES, INC	XXX	1,407,952	1,400,000	14,392
12340T-FBR-0	BUTLER CNTY ALA BRD ED CAP OUTLAY SCH WT		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	775,520	1,000,000	3,056
13032U-XT-0	CALIFORNIA HEALTH FACS FING AUTH REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	851,540	1,000,000	5,027
13067W-PJ-5	CALIFORNIA ST DEPT WTR RES CENT VY PROJ		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	481,790	500,000	3,432
13067W-RF-1	CALIFORNIA ST DEPT WTR RES CENT VY PROJ		07/07/2022	MORGAN STANLEY & CO. LLC	XXX	2,152,725	2,500,000	3,664
13067W-TF-9	CALIFORNIA ST DEPT WTR RES CENT VY PROJ		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	857,464	1,110,000	5,850
13124M-CH-6	CALLEGUAS CALIF MUN WTR DIST WTR REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	208,300	250,000	846
13124M-CJ-2	CALLEGUAS CALIF MUN WTR DIST WTR REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	82,367	100,000	354
190806-EL-9	COBB CNTY GA DEV AUTH REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	481,835	500,000	3,365
196480-LA-3	COLORADO HSG & FIN AUTH		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	154,376	175,000	1,534
20281P-KG-6	COMMONWEALTH FING AUTH PA REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,184,525	1,250,000	12,231

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
20281P-KL-5	COMMONWEALTH FING AUTH PA REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,158,740	2,250,000	21,324
20281P-NE-8	COMMONWEALTH FING AUTH PA REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	429,985	550,000	3,884
207758-D4-2	CONNECTICUT ST SPL TAX OBLIG REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	246,868	250,000	3,194
20775D-LG-5	CONNECTICUT ST HEALTH & EDL FACS AUTH R		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	813,660	1,000,000	7,507
20775H-DP-5	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	896,872	1,005,000	5,639
21221M-GH-7	CONTRA COSTA CALIF TRANSN AUTH SALES TAX		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	147,376	175,000	1,744
21221M-GJ-3	CONTRA COSTA CALIF TRANSN AUTH SALES TAX		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	939,154	1,130,000	11,810
212474-JB-7	CONVENTION CTR AUTH R I REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,382,600	2,500,000	22,900
220245-L8-5	CORPUS CHRISTI TEX UTIL SYS REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	756,210	1,000,000	3,199
235036-4U-1	DALLAS FORT WORTH TEX INTL ARPT REV		09/12/2022	RAYMOND JAMES & ASSOCIATES, INC.	XXX	823,240	1,000,000	11,800
235241-LS-3	DALLAS TEX AREA RAPID TRAN SALES TAX REV		01/24/2022	MORGAN STANLEY & CO. LLC	XXX	1,416,280	1,000,000	9,332
23542J-RA-5	DALLAS TEX WTRWKS & SWR SYS REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	240,291	300,000	2,936
23542J-RB-3	DALLAS TEX WTRWKS & SWR SYS REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	79,709	100,000	1,019
238676-FP-0	DAVIE FLA WTR & SWR REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	102,389	125,000	1,355
238676-FQ-8	DAVIE FLA WTR & SWR REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	80,280	100,000	1,253
254845-GQ-7	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTI		09/12/2022	J.P. MORGAN SECURITIES LLC	XXX	1,891,540	1,750,000	43,754
3131XT-PS-3	FH ZM0433 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,138,107	1,174,492	2,855
3131XY-NZ-8	FH ZM4908 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	423,831	434,539	1,056
3131Y1-Q2-9	FH ZM6773 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	174,300	175,331	487
3131Y1-RN-2	FH ZM6793 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	154,344	152,325	476
3131Y9-VF-7	FH ZN3314 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	157,959	157,629	438
31329K-X2-5	FH ZA2497 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	618,400	638,017	1,329
31329K-X9-0	FH ZA2504 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	860,448	887,895	1,850
31329Q-N6-4	FH ZA6713 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	334,029	344,249	837
3132A5-E8-4	FH ZS4659 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	529,897	541,724	1,317
3132A8-3S-6	FH ZS8009 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	281,762	287,860	600
3132DM-3L-7	FH SD0803 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,357,511	1,448,004	3,017
3132DM-GK-5	FH SD0202 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	629,390	630,498	1,751
3132DM-NS-0	FH SD0401 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	213,672	234,268	407
3132DN-JY-0	FH SD1179 - RMBS		06/22/2022	CITIGROUP GLOBAL MARKETS, INC	XXX	8,317,969	9,000,000	17,250
3132DV-7B-5	FH SD8090 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	475,401	542,710	754
31339S-PS-8	FH QA3133 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	45,576	46,790	114
31339S-VL-6	FH QA3319 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	664,014	682,580	1,659
3133A8-6M-4	FH QB2676 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	335,305	382,877	532
3133AS-YJ-6	FH QC7913 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	822,880	909,569	1,579
3133BF-KV-1	FH QE5708 - RMBS		09/29/2022	CREDIT SUISSE SECURITIES (USA)	XXX	10,096,145	10,795,310	14,394
3133KH-5H-5	FH RA2648 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,890,187	3,192,173	5,542
3133KY-U9-8	FH RB5108 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	380,747	428,419	595
3133KY-UZ-0	FH RB5100 - RMBS		08/26/2022	Various	XXX	5,458,850	6,142,081	8,531
3133KY-VF-3	FH RB5114 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	976,374	1,098,675	1,526
3133KY-VY-2	FH RB5131 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	495,440	556,546	773
3133L8-ED-3	FH RC1932 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	451,815	483,690	672
3136AM-NZ-8	FNR 2015-3 PC - CMO/RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	364,844	374,106	909
3138EP-G8-1	FN AL6522 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	932,482	943,203	2,293
3138YE-5V-5	FN AY1759 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	340,610	347,667	845
3140E8-LU-0	FN BA3938 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	104,721	107,997	262
3140E8-PK-8	FN BA4025 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	288,794	292,914	712
3140FE-Z2-3	FN BD7060 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	230,894	233,794	649

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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
3140FU-TB-4	FN BE8645 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	763,494	764,568	2,124
3140GV-DB-8	FN BH6397 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	574,342	575,146	1,598
3140GY-GZ-6	FN BH9215 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,575,892	1,615,675	3,927
3140HJ-X2-2	FN BK5196 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	63,451	63,989	156
3140HK-ZB-7	FN BK6137 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	82,437	82,176	257
3140J7-TY-1	FN BM3266 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	860,945	869,975	1,812
3140J7-W7-6	FN BM3369 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	350,386	350,883	975
3140JA-CW-6	FN BM5484 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	112,615	112,756	313
3140JH-JW-4	FN BN1176 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	561,973	558,886	1,747
3140KG-R7-0	FN BP8609 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,790,483	3,062,756	5,317
3140KL-JF-0	FN BQ1161 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	7,080,936	7,792,295	13,528
3140KQ-A6-8	FN BQ4528 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	186,872	206,047	215
3140LX-CA-1	FN BT8164 - RMBS		09/07/2022	BMO CAPITAL MARKET CORP	XXX	9,419,522	9,890,885	12,501
3140LX-GS-8	FN BT8308 - RMBS		12/21/2022	J.P. MORGAN SECURITIES LLC	XXX	9,036,078	9,245,547	25,425
3140MG-KM-2	FN BV2999 - RMBS		06/27/2022	GOLDMAN	XXX	1,831,375	1,989,611	2,155
3140MM-Y2-8	FN BV7928 - RMBS		12/21/2022	WELLS FARGO SECURITIES LLC	XXX	9,885,440	10,108,135	27,797
3140Q7-SW-8	FN CA0532 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	527,274	537,821	1,307
3140Q9-5B-5	FN CA2641 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	261,112	260,533	814
3140QA-NA-4	FN CA3084 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	196,379	199,198	553
3140QE-S6-0	FN CA6840 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	985,386	1,049,954	1,458
3140QF-5N-5	FN CA8052 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	355,835	379,883	528
3140QK-QX-9	FN CB0469 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	290,031	313,607	544
3140QN-BZ-4	FN CB2755 - RMBS		06/29/2022	CREDIT SUISSE SECURITIES (USA)	XXX	8,971,191	9,628,647	10,431
3140QN-W9-9	FN CB3371 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	14,508,010	14,823,562	24,663
3140QP-2F-3	FN CB4373 - RMBS		09/06/2022	WELLS FARGO SECURITIES LLC	XXX	20,403,600	20,834,711	30,095
3140QP-SS-7	FN CB4128 - RMBS		09/22/2022	TRUIST SECURITIES, INC.	XXX	1,891,082	1,953,029	2,930
3140QQ-UK-9	FN CB5085 - RMBS		11/14/2022	TRUIST SECURITIES, INC.	XXX	4,895,678	4,949,034	8,248
3140X4-TF-3	FN FM1449 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	152,674	157,121	382
3140X9-A7-0	FN FM5429 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	320,518	342,431	476
3140X9-V5-1	FN FM6035 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	551,068	591,414	821
3140XD-2J-4	FN FM9776 - RMBS		01/11/2022	CITIGROUP GLOBAL MARKETS, INC	XXX	6,101,308	5,870,170	6,359
3140XG-NB-1	FN FS1285 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	884,106	908,817	2,209
3140XJ-JT-1	FN FS2973 - RMBS		09/28/2022	J.P. MORGAN SECURITIES LLC	XXX	13,196,715	13,717,553	20,576
3140XJ-L3-5	FN FS3045 - RMBS		10/19/2022	WELLS FARGO SECURITIES LLC	XXX	1,433,294	1,488,653	2,688
31410L-FY-3	FN 890383 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	277,677	275,173	764
31410L-UV-2	FN 890796 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	460,942	472,003	1,147
31418C-GF-5	FN MA2897 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	416,925	429,574	895
31418C-R8-9	FN MA3210 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	364,654	373,865	909
31418C-U7-7	FN MA3305 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	139,274	142,972	348
31418C-YM-0	FN MA3415 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	180,464	181,136	503
31418C-Z9-8	FN MA3467 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	155,792	156,371	434
31418D-6L-1	FN MA4474 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	209,121	234,916	326
31418D-KJ-0	FN MA3896 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	113,089	118,033	205
31418D-LL-4	FN MA3930 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,713,677	1,788,609	3,105
31418D-MD-1	FN MA3955 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,661,235	1,734,984	3,012
31418D-RW-4	FN MA4100 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,204,162	1,374,630	1,909
31418D-Y7-1	FN MA4333 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	194,800	219,207	304
340333-MA-8	FLORENCE S C WTR & SWR REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	938,940	1,000,000	14,583

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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
362848-UR-2	GAINESVILLE FLA UTILS SYS REV IAM COML P		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	853,650	1,000,000	15,608
38122N-B5-0	GOLDEN ST TOB SECURITIZATION CORP CALIF		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,279,620	2,500,000	13,005
387883-YL-9	GRANT CNTY WASH PUB UTIL DIST NO 2 PRIES		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	117,144	125,000	454
39222P-EL-4	GREATER NEW HAVEN WTR POLLUTION CTL AUTH		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	865,370	1,000,000	565
44244C-TL-1	HOUSTON TEX UTIL SYS REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,085,821	1,100,000	11,243
44244C-YA-9	HOUSTON TEX UTIL SYS REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,201,380	1,500,000	12,558
485428-ZY-5	KANSAS ST DEV FIN AUTH REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,067,090	1,000,000	17,573
485429-Z6-4	KANSAS ST DEV FIN AUTH REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	202,162	200,000	3,440
532646-AW-6	LIMESTONE CNTY ALA BRD SPL TAX SCH WTS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	108,679	125,000	294
53945C-HE-3	LOS ANGELES CALIF WASTEWATER SYS REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	481,345	500,000	4,007
54628C-MW-9	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	694,310	1,000,000	1,797
546486-BW-0	LOUISIANA ST HWY IMPT REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	133,977	150,000	265
54651R-DK-2	LOUISIANA ST UNCLAIMED PPTY SPL REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	814,472	1,005,000	9,180
54651T-BD-6	LOUISIANA ST TRANSN AUTH		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	87,468	100,000	50
546540-RE-7	LOUISIANA ST UNIV & AGRIC & MECHANICAL C		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	94,344	100,000	397
557363-DW-5	MADISON CNTY N Y CAP RESOURCE CORP REV		01/31/2022	MARKET TAXES CORP	XXX	1,304,658	1,265,000	3,261
56042R-K5-0	MAINE HEALTH & HIGHER EDL FACS AUTH REV		01/25/2022	RAYMOND JAMES & ASSOCIATES, INC.	XXX	1,094,822	1,120,000	2,075
57419R-K7-9	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,217,288	1,250,000	19,766
57419T-ZF-1	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		09/19/2022	TRUIST SECURITIES, INC.	XXX	1,272,739	1,295,000	1,032
57419T-ZH-7	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		09/06/2022	WELLS FARGO SECURITIES LLC	XXX	1,232,088	1,250,000	0
57586N-2N-0	MASSACHUSETTS ST HSG FIN AGY		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	363,211	370,000	3,269
57586N-2Q-3	MASSACHUSETTS ST HSG FIN AGY		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	405,858	425,000	3,887
576000-KW-2	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,065,830	1,000,000	10,784
576000-XC-2	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	147,525	150,000	1,134
576000-ZJ-5	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	105,105	125,000	67
576004-HE-8	MASSACHUSETTS (COMMONWEALTH OF)		09/13/2022	SAMUEL A RAMIREZ & CO INC	XXX	1,943,780	2,000,000	3,141
576051-VY-9	MASSACHUSETTS ST WTR RES AUTH		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	142,412	150,000	217
590545-T8-2	MESA ARIZ UTIL SYS REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,111,620	1,000,000	7,639
591745-3L-6	METROPOLITAN ATLANTA RAPID TRAN AUTH GA		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	857,530	1,000,000	4,965
592647-KA-8	METROPOLITAN WASH D C ARPTS AUTH ARPT SY		06/29/2022	JEFFERIES LLC	XXX	1,110,920	1,000,000	12,500
59334D-LS-1	MIAMI-DADE CNTY FLA WTR & SWR REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	83,881	100,000	1,406
59447T-XS-7	MICHIGAN FIN AUTH REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	95,209	100,000	646
594698-SF-0	MICHIGAN ST STRATEGIC FD LTD OBLIG REV		01/10/2022	RBC Capital Markets LLC	XXX	1,211,037	1,255,000	15,895
60416S-6S-4	MINNESOTA ST HSG FIN AGY		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	406,509	415,000	2,219
612285-AG-1	MONTEBELLO CALIF PENSION OBLIG		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	189,316	200,000	1,407
613741-GN-1	MONTGOMERY CNTY VA ECONOMIC DEV AUTH REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	691,561	710,000	4,650
62426V-CQ-8	MOUNTAIN REGL WTR SPL SVC DIST UTAH WTR		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	117,729	125,000	542
62426V-CS-4	MOUNTAIN REGL WTR SPL SVC DIST UTAH WTR		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	230,335	250,000	1,175
631663-RJ-2	NASSAU CNTY N Y INTERIM FIN AUTH		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	129,774	150,000	538
64469D-H8-7	NEW HAMPSHIRE ST HSG FIN AUTH SINGLE FAM		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	97,058	130,000	298
646108-YZ-7	NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	784,153	810,000	9,574
646140-CK-7	NEW JERSEY ST TPK AUTH TPK REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,321,845	1,500,000	8,546
646140-DP-5	NEW JERSEY ST TPK AUTH TPK REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,015,088	1,125,000	1,800
646140-DR-1	NEW JERSEY ST TPK AUTH TPK REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	174,126	200,000	453
64971W-6F-2	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		09/19/2022	HILLTOP SECURITIES INC	XXX	3,216,395	3,500,000	43,692
64971X-RC-4	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	71,764	100,000	160
64971X-XC-7	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	796,840	1,000,000	1,368
64985T-BG-5	NEW YORK ST URBAN EEV CORP ST SALES TAX		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	175,364	200,000	2,540

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
64990C-ZL-8	NEW YORK STATE DORMITORY AUTHORITY		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,955,540	2,000,000	8,345
64990F-D8-4	NEW YORK STATE DORMITORY AUTHORITY		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	197,015	225,000	1,964
64990G-UB-6	NEW YORK STATE DORMITORY AUTHORITY		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,429,074	1,625,000	7,036
650009-S4-6	NEW YORK ST TWY AUTH GEN REV		06/29/2022	J.P. MORGAN SECURITIES LLC	XXX	2,322,600	2,500,000	0
650036-GF-7	NEW YORK ST URBAN DEV CORP REV		09/30/2022	J.P. MORGAN SECURITIES LLC	XXX	2,001,140	2,000,000	0
658207-C8-6	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	880,232	1,080,000	3,300
65887P-WR-2	NORTH DAKOTA PUB FIN AUTH		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	235,956	300,000	2,125
658909-C3-8	NORTH DAKOTA ST HSG FIN AGY		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	768,930	1,000,000	3,438
66285W-B2-1	NORTH TEX TWY AUTH REV		09/06/2022	WELLS FARGO SECURITIES LLC	XXX	1,120,271	1,465,000	8,395
66353L-DM-6	NORTHAMPTON CNTY PA GEN PURP AUTH COLLEG		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	163,288	200,000	1,392
677561-LH-3	OHIO ST HOSP FAC REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	681,645	750,000	3,094
677561-LN-0	OHIO ST HOSP FAC REV		10/03/2022	MARKET TAXES CORP	XXX	3,813,964	4,885,000	41,786
68607D-NL-5	OREGON ST DEPT TRANSN HWY USER TAX REV		09/15/2022	CITIGROUP GLOBAL MARKETS, INC	XXX	4,075,710	3,680,000	73,949
68607D-TU-9	OREGON ST DEPT TRANSN HWY USER TAX REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	146,900	150,000	819
68607D-VH-5	OREGON ST DEPT TRANSN HWY USER TAX REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	969,288	1,200,000	5,589
68607V-T8-8	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	478,195	500,000	6,436
69647R-BT-0	PALM BAY FLA SPL OBLIG		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	116,215	125,000	1,371
70879Q-FP-3	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	304,909	325,000	3,050
70879Q-LU-5	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	751,720	1,000,000	9,063
709224-2Q-1	PENNSYLVANIA ST TPK COMMN TPK REV		01/20/2022	J.P. MORGAN SECURITIES LLC	XXX	1,017,500	1,000,000	4,465
709224-V7-1	PENNSYLVANIA ST TPK COMMN TPK REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	83,123	100,000	845
709235-T4-7	PENNSYLVANIA ST UNIV		09/29/2022	MORGAN STANLEY & CO. LLC	XXX	1,170,060	1,500,000	3,287
717817-UH-1	PHILADELPHIA PA ARPT REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,051,230	1,000,000	7,639
73209G-AV-2	POMONA CALIF REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	474,845	500,000	5,670
733911-CD-1	PORT CORPUS CHRISTI AUTH TEX NUECES CNTY		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,017,942	1,040,000	8,730
73474T-AC-4	PORT MORROW ORE TRANSMISSION FACS REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	981,820	1,000,000	16,387
73474T-AT-7	PORT MORROW ORE TRANSMISSION FACS REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,288,610	3,000,000	37,085
735389-ZE-1	PORT SEATTLE WASH REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,354,684	1,475,000	17,693
751100-MJ-4	RALEIGH N C COMB ENTERPRISE SYS REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	94,108	100,000	1,148
759136-VJ-0	REGIONAL TRANSN DIST COLO SALES TAX REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	121,392	150,000	990
759136-VK-7	REGIONAL TRANSN DIST COLO SALES TAX REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	802,510	1,000,000	6,986
762326-AL-0	RHODE IS ST TPK & BRDG AUTH TOLL REV		01/31/2022	MORGAN STANLEY & CO. LLC	XXX	1,014,380	1,000,000	4,848
762326-AM-8	RHODE IS ST TPK & BRDG AUTH TOLL REV		01/31/2022	MORGAN STANLEY & CO. LLC	XXX	1,019,392	1,005,000	5,042
79039M-AY-6	ST JOHNS CNTY FLA INDL DEV AUTH HOSP REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	361,461	340,000	519
797400-NB-0	SAN DIEGO CNTY CALIF REGL TRANSN COMMN S		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,000,425	1,250,000	12,300
79765R-4Q-9	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	381,112	400,000	2,889
79765R-5A-3	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,070,785	1,225,000	12,925
798736-AK-0	SAN LUIS UNIT/WESTLANDS WTR DIST FING AU		01/31/2022	WELLS FARGO SECURITIES LLC	XXX	990,430	1,000,000	12,424
83755L-K7-0	SOUTH DAKOTA ST BLDG AUTH REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	309,666	350,000	2,472
84908A-AR-5	SPOKANE WASH PUB FACS DIST SALES & LODGI		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	854,060	1,000,000	4,713
875301-HX-4	TAMPA-HILLSBOROUGH CNTY FLA EXPWY AUTH R		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	886,110	1,150,000	4,642
875682-GQ-3	TANGIPAOA PARISH LA WTR DIST WTR REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	125,805	150,000	1,151
880558-AQ-4	TENNESSEE ST SCH BD AUTH		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	251,292	255,000	2,752
880558-PA-3	TENNESSEE ST SCH BD AUTH		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,018,261	1,270,000	6,134
882669-CD-4	TEXAS PUBLIC FINANCE AUTHORITY		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	870,221	1,125,000	1,672
88275F-PA-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,012,410	1,150,714	2,477
88278P-ZM-9	TEXAS ST UNIV SYS FING REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	213,890	250,000	3,677
882854-Y8-9	TEXAS WTR DEV BRD REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	931,230	1,000,000	10,917

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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
898735-SC-0	TUCSON ARIZ CTFS PARTN		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	100,291	100,000	643
91335V-KU-9	UNIV PITTSBURGH OF THE COMWLTH SYS OF HI		10/03/2022	RBC Capital Markets LLC	XXX	2,966,741	3,940,000	6,578
914072-5D-1	UNIVERSITY ARK UNIV REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	827,720	1,000,000	10,864
91412H-JU-8	UNIVERSITY CALIF REVS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	963,672	1,200,000	7,228
91412H-LD-3	UNIVERSITY CALIF REVS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	164,904	200,000	1,454
914440-LC-4	UNIVERSITY MASS BLDG AUTH PROJ REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,017,820	1,000,000	14,535
917567-EX-3	UTAH TRAN AUTH SALES TAX REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	122,880	150,000	1,019
917567-FQ-7	UTAH TRAN AUTH SALES TAX REV		09/08/2022	J.P. MORGAN SECURITIES LLC	XXX	2,552,245	3,290,000	22,056
928075-HP-8	VIRGINIA PORT AUTH COMWLTH PORT FD REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	957,730	1,000,000	5,725
92818H-SJ-1	VIRGINIA ST PUB SCH AUTH SCH FING		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	783,690	1,000,000	1,424
92818N-HZ-4	VIRGINIA ST RES AUTH INFRASTRUCTURE REV		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	84,922	100,000	1,061
958792-FP-3	WESTERN NASSAU CNTY N Y WTR AUTH WTR SYS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	194,858	250,000	2,593
977100-DQ-6	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	443,045	500,000	5,102
977100-HB-5	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		06/28/2022	J.P. MORGAN SECURITIES LLC	XXX	2,695,170	3,000,000	11,549
977100-HP-4	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		08/26/2022	BARCLAYS CAPITAL INC.	XXX	1,069,266	1,320,000	6,688
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						289,663,406	310,805,586	1,289,440
Bonds: Industrial and Miscellaneous (Unaffiliated)								
00206R-JX-1	AT&T INC		09/26/2022	CREDIT SUISSE SECURITIES (USA)	XXX	2,852,785	3,250,000	24,294
002824-BQ-2	ABBOTT LABORATORIES		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,748,938	3,250,000	7,078
00287Y-BX-6	ABBVIE INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	92,556	100,000	844
00913R-AF-3	AIR LIQUIDE FINANCE SA	C	08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	222,859	250,000	2,594
009279-AA-8	AIRBUS SE	C	08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	479,532	500,000	5,950
010392-FK-9	ALABAMA POWER CO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	298,481	300,000	2,515
010392-FU-7	ALABAMA POWER CO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	820,324	1,000,000	6,485
010392-FY-9	ALABAMA POWER CO		10/06/2022	Various	XXX	6,769,643	7,000,000	30,625
015271-AV-1	ALEXANDRIA REAL ESTATE EQUITIES INC		06/24/2022	WELLS FARGO SECURITIES LLC	XXX	1,139,205	1,500,000	11,484
015271-AY-5	ALEXANDRIA REAL ESTATE EQUITIES INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	576,048	675,000	10,509
01749B-AA-7	ALLEG 6 A - CDO	C	08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	987,254	1,000,000	4,193
02665W-DM-0	AMERICAN HONDA FINANCE CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,325,274	2,400,000	7,280
03464B-AA-6	AOMT 221 A1 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,281,515	1,340,856	2,683
03464T-AA-7	AOMT 223 A1 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	3,524,586	3,623,262	10,065
035240-AL-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	999,293	1,000,000	14,778
03764D-AH-4	APID XII AR - CDO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,461,250	2,500,000	10,477
03767J-AF-2	APID XXVII A1R - CDO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,469,328	2,500,000	9,940
037833-EB-2	APPLE INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,633,594	2,900,000	1,015
03880X-AA-4	ARCLO 22FL1 A - CMBS	C	01/26/2022	J.P. MORGAN SECURITIES LLC	XXX	4,500,000	4,500,000	0
04016N-BF-9	ARES XLIV 3R2 - CDO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,715,519	3,000,000	10,931
040555-CQ-5	ARIZONA PUBLIC SERVICE CO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,936,319	3,000,000	19,821
053015-AF-0	AUTOMATIC DATA PROCESSING INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	414,868	500,000	3,038
05492V-AF-2	BBCMS 2020-C7 A5 - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	511,866	600,000	849
05565E-BW-4	BMW US CAPITAL LLC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	224,035	250,000	122
05565E-CA-1	BMW US CAPITAL LLC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	170,453	175,000	2,432
055983-AA-8	BSPRT 22FL8 A - CDO	C	01/28/2022	BARCLAYS CAPITAL INC.	XXX	3,500,000	3,500,000	0
055983-AA-8	BSPRT 2022-FL8 A - CMBS	C	08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,423,933	2,500,000	2,584
05600L-AB-2	BMW FINANCE NV	C	08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	242,666	250,000	200
06051G-GF-0	BANK OF AMERICA CORP		06/28/2022	BOFA SECURITIES INC.	XXX	4,792,250	5,000,000	84,978
06051G-HL-6	BANK OF AMERICA CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	3,480,803	3,500,000	12,397
06051G-HX-0	BANK OF AMERICA CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	176,709	200,000	1,987

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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
06051G-JD-2	BANK OF AMERICA CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	912,275	1,000,000	2,455
06051G-JS-9	BANK OF AMERICA CORP		10/11/2022	BOFA SECURITIES INC.	XXX	4,386,140	5,100,000	19,671
06051G-JZ-3	BANK OF AMERICA CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	824,977	950,000	3,965
06051G-KD-0	BANK OF AMERICA CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	208,595	250,000	2,251
06051G-KJ-7	BANK OF AMERICA CORP		09/20/2022	BOFA SECURITIES INC.	XXX	6,732,000	7,500,000	20,904
06051G-KK-4	BANK OF AMERICA CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	214,745	250,000	454
06406R-AV-9	BANK OF NEW YORK MELLON CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	201,602	225,000	860
06406R-AZ-0	BANK OF NEW YORK MELLON CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	217,076	250,000	409
06406R-BA-4	BANK OF NEW YORK MELLON CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	6,272,283	6,500,000	5,125
06406R-BD-8	BANK OF NEW YORK MELLON CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	488,633	500,000	6,417
06539X-AC-8	BANK 2020-BNK27 A4 - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	3,982,451	4,700,000	6,205
065403-BB-2	BANK 2019-BNK17 A3 - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	141,378	150,000	360
06540B-BC-2	BANK 2019-BNK21 A4 - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	270,543	300,000	542
06540B-BG-3	BANK 2019-BNK21 AS - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,554,718	1,750,000	3,759
06540L-BF-3	BANK 2021-BNK37 A5 - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	131,081	150,000	273
06540M-BH-7	BANK 2022-BNK41 A4 - CMBS		07/20/2022	Various	XXX	3,430,643	3,500,000	6,146
06540X-BF-7	BANK 2019-BNK22 A3 - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	537,102	600,000	1,136
06650A-AE-7	BANK 2017-BNK8 A4 - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	962,560	1,000,000	2,422
06760G-AA-9	BABSN 2018-I A1 - CDO	C	08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,955,471	3,000,000	12,117
06760P-AC-5	BABSN 2018-III A1 - CDO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,555,925	2,575,446	9,688
071813-CB-3	BAXTER INTERNATIONAL INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	79,719	100,000	697
072863-AH-6	BAYLOR SCOTT & WHITE HOLDINGS		02/07/2022	J.P. MORGAN SECURITIES LLC	XXX	932,910	1,000,000	4,146
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS		06/13/2022	MORGAN STANLEY & CO. LLC	XXX	1,107,341	1,324,670	1,288
07336N-AA-7	BVINV 2022-INV2 A1 - CMO/RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	5,099,155	5,343,722	11,591
08160B-AD-6	BMARK 2018-B5 A4 - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	993,510	1,000,000	2,922
08162R-AC-1	BMARK 2021-B23 4A1 - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	208,113	250,000	316
08162T-BA-0	BMARK 2018-B7 A3 - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,955,120	3,000,000	8,835
08163C-BB-4	BMARK 2021-B24 A4 - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	172,920	200,000	314
100743-AL-7	BOSTON GAS CO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	887,783	1,000,000	2,084
110122-CN-6	BRISTOL-MYERS SQUIBB CO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	162,577	165,000	1,041
110122-DN-5	BRISTOL-MYERS SQUIBB CO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	228,661	250,000	536
114259-AT-1	BROOKLYN UNION GAS CO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	280,297	300,000	5,540
115637-AL-4	BROWN-FORMAN CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	423,088	500,000	2,135
115637-AT-7	BROWN-FORMAN CORP		01/25/2022	U.S. BANCORP INVESTMENTS INC.	XXX	1,119,080	1,000,000	11,333
125039-AF-4	CD 2017-CD6 A5 - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	477,975	500,000	1,200
12547D-AA-4	CIFC 2021-IV A - CDO	C	08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,205,000	2,250,000	9,350
12549B-AY-4	CIFC 2013-II A12 - CDO	C	08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,973,516	2,000,000	8,104
12553D-AJ-6	CIFC 2019-1 AR - CDO	C	08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,213,575	2,250,000	8,810
12592L-BH-4	COMM 2014-CCRE20 A3 - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,015,416	2,065,695	4,771
12593P-AW-2	COMM 2015-CCRE25 A4 - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,471,575	1,500,000	3,916
126438-AA-8	CSMC 2020-NET A - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,155,932	2,349,201	3,682
136375-CJ-9	CANADIAN NATIONAL RAILWAY CO	A	08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	191,904	200,000	2,674
14310K-AS-0	CGMS 2013-4 A1R - CDO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,944,464	1,970,951	8,076
14311D-BN-5	CGMS 2015-1 AR3 - CDO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	3,944,880	4,000,000	15,169
14314Q-AD-6	CARMX 2021-2 A4 - ABS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	93,246	100,000	25
14317D-AD-2	CARMX 2021-3 A4 - ABS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	621,732	675,000	153
14317H-AC-5	CARMX 222 A3 - ABS		04/21/2022	BOFA SECURITIES INC.	XXX	2,999,544	3,000,000	0
14687J-AF-6	CRVNA 2021-P3 A4 - ABS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	310,115	350,000	160

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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
149123-CF-6	CATERPILLAR INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,846,359	2,200,000	31,182
14913R-2L-0	CATERPILLAR FINANCIAL SERVICES CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	332,411	350,000	433
17290F-BA-6	CMLTI 22INV1 A3B - CMO/RMBS		09/09/2022	WELLS FARGO SECURITIES LLC	XXX	3,668,220	4,172,692	4,173
172967-LP-4	CITIGROUP INC		11/01/2022	CITIGROUP GLOBAL MARKETS, INC	XXX	1,350,255	1,500,000	15,131
172967-LS-8	CITIGROUP INC		09/23/2022	CITIGROUP GLOBAL MARKETS, INC	XXX	2,254,500	2,500,000	36,667
172967-ME-8	CITIGROUP INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	3,192,356	3,350,000	57,776
172967-MS-7	CITIGROUP INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	213,159	250,000	1,482
172967-NE-7	CITIGROUP INC		09/08/2022	CITIGROUP GLOBAL MARKETS, INC	XXX	806,100	1,000,000	9,030
17322A-AD-4	CGCMT 2014-GC19 A4 - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	744,540	750,000	2,095
17326F-AD-9	CGCMT 2017-C4 A4 - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	959,260	1,000,000	2,410
17327C-AQ-6	CITIGROUP INC		01/18/2022	CITIGROUP GLOBAL MARKETS, INC	XXX	5,000,000	5,000,000	0
191216-DP-2	COCA-COLA CO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	443,453	500,000	1,594
191241-AH-1	COCA-COLA FEMSA SAB DE CV	C	12/22/2022	INTER-COMPANY TRANSFER	XXX	1,531,261	1,750,000	20,052
19685E-AA-9	COLT 222 A1 - CMO/RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,998,177	3,169,028	6,589
19688J-AA-5	COLT 2020-2 A1 - CMO/RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	109,164	109,571	141
20030N-CA-7	COMCAST CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	192,016	200,000	193
20030N-CH-2	COMCAST CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,704,224	1,750,000	19,845
20030N-DA-6	COMCAST CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,264,260	1,400,000	2,576
20030N-DN-8	COMCAST CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,510,832	1,850,000	848
21872F-AA-5	CAFL 2019-1 A - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	546,018	554,390	1,280
21872U-AA-2	CAFL 201 A1 - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,679,555	2,816,611	1,577
21873E-AA-7	CAFL 221 A - CMBS		06/24/2022	MORGAN STANLEY & CO. LLC	XXX	3,499,848	3,500,000	12,914
22160K-AM-7	COSTCO WHOLESALE CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	3,918,596	4,000,000	32,667
224044-CN-5	COX COMMUNICATIONS INC		10/13/2022	J.P. MORGAN SECURITIES LLC	XXX	1,888,225	2,500,000	22,028
22550L-2C-4	CREDIT SUISSE AG (NEW YORK BRANCH)		12/22/2022	INTER-COMPANY TRANSFER	XXX	1,805,882	2,000,000	11,964
24422E-VW-6	JOHN DEERE CAPITAL CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	90,855	100,000	480
24422E-WN-5	JOHN DEERE CAPITAL CORP		10/05/2022	CITIGROUP GLOBAL MARKETS, INC	XXX	1,748,460	1,750,000	0
254687-FK-7	WALT DISNEY CO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	241,093	250,000	2,163
254687-FL-5	WALT DISNEY CO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	87,741	100,000	972
26078J-AD-2	DUPONT DE NEMOURS INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,039,444	2,000,000	26,513
26251L-AC-8	DRSLF 64 A - CDO	C	08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,967,412	2,000,000	8,039
26251N-AB-6	DRSLF 60 A - CDO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,230,431	1,250,000	5,195
26441C-BL-8	DUKE ENERGY CORP		01/27/2022	CREDIT SUISSE SECURITIES (USA)	XXX	1,457,040	1,500,000	4,888
26442C-BB-9	DUKE ENERGY CAROLINAS LLC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	440,696	500,000	4,640
26444H-AE-1	DUKE ENERGY FLORIDA LLC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,484,181	1,500,000	6,492
26444H-AJ-0	DUKE ENERGY FLORIDA LLC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,650,608	2,000,000	6,903
26444H-AK-7	DUKE ENERGY FLORIDA LLC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	216,773	250,000	1,183
27409L-AC-7	EAST OHIO GAS CO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	145,228	175,000	690
27409L-AE-3	EAST OHIO GAS CO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	179,984	250,000	1,479
278642-AV-5	EBAY INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,893,752	2,000,000	17,417
278642-AX-1	EBAY INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	227,134	250,000	1,031
278865-BL-3	ECOLAB INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	91,942	100,000	115
29280H-AA-0	ENEL FINANCE AMERICA LLC		10/11/2022	J.P. MORGAN SECURITIES LLC	XXX	2,470,450	2,500,000	0
29736R-AJ-9	ESTEE LAUDER COMPANIES INC		10/14/2022	BARCLAYS CAPITAL INC	XXX	1,859,060	2,000,000	5,775
29736R-AN-0	ESTEE LAUDER COMPANIES INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	144,936	150,000	708
29736R-AP-5	ESTEE LAUDER COMPANIES INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,124,866	1,250,000	7,010
29736R-AR-1	ESTEE LAUDER COMPANIES INC		04/25/2022	BOFA SECURITIES INC	XXX	863,810	1,000,000	2,275
31574X-AA-6	EFMT 2021-1 A1 - CMO/RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	355,934	397,798	220

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
316773-DE-7	FIFTH THIRD BANCORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,195,788	1,200,000	2,726
33767J-AC-6	FKH 2020-SFR2 B - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,299,875	2,500,000	2,720
33767M-AA-3	FKH 2020-SFR1 A - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	3,227,249	3,478,501	3,235
33767M-AC-9	FKH 2020-SFR1 B - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,115,508	1,200,000	1,450
33852E-AB-5	FSMT 2021-2 A2 - CMO/RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	762,215	879,709	1,527
33852F-AE-6	FSMT 2021-4 A5 - CMO/RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,797,968	1,984,937	3,446
33853H-AB-7	FSMT 2021-13INV A2 - CMO/RMBS		09/07/2022	J.P. MORGAN SECURITIES LLC	XXX	1,448,964	1,637,139	1,091
34532R-AA-4	FORDR 2018-REV1 A - ABS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,959,964	2,000,000	1,949
36250S-AE-9	GSMS 2018-GS10 A5 - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,457,600	2,500,000	7,214
36258Y-BF-4	GSMS 2020-GC45 A4 - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,688,330	3,000,000	5,538
36260J-AD-9	GSMS 2019-GC39 A4 - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	190,442	200,000	495
36263H-AA-6	GMREV 2021-1 A - ABS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	223,736	250,000	122
36265W-AD-5	GMCAR 2022-3 A3 - ABS		07/06/2022	BOFA SECURITIES INC.	XXX	1,249,991	1,250,000	0
36318W-AK-6	GALXY XV ARR - CDO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,972,628	2,000,000	2,263
36320U-AC-4	GALXY XXVII A - CDO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	984,458	1,000,000	1,095
369550-AX-6	GENERAL DYNAMICS CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,834,058	3,000,000	1,948
369550-BK-3	GENERAL DYNAMICS CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	98,604	100,000	1,309
369550-BL-1	GENERAL DYNAMICS CORP		06/29/2022	KEYBANC CAPITAL MARKETS INC.	XXX	2,441,750	2,500,000	21,875
370334-CQ-5	GENERAL MILLS INC		01/13/2022	J.P. MORGAN SECURITIES LLC	XXX	4,874,650	5,000,000	29,375
37310P-AC-5	GEORGETOWN UNIVERSITY		09/07/2022	CITIGROUP GLOBAL MARKETS, INC	XXX	890,580	1,000,000	18,938
37310P-AE-1	GEORGETOWN UNIVERSITY		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	849,872	1,000,000	9,050
375558-BF-9	GILEAD SCIENCES INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,963,649	3,000,000	53,229
375558-BX-0	GILEAD SCIENCES INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	108,866	125,000	604
377373-AL-9	GLAXOSMITHKLINE CAPITAL PLC	C	08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,908,101	3,000,000	6,453
380149-AD-6	GMCAR 212 A4 - ABS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	139,537	150,000	34
38123H-AN-4	GOLD9 9RR AR2 - CDO	C	08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,899,526	1,919,683	5,847
38136M-AU-2	GLM 2R AR - CDO	C	08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,953,854	3,000,000	11,161
38137P-AQ-3	GLD10 10R AR - CDO	D	08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,234,709	1,250,000	4,920
38141G-WZ-3	GOLDMAN SACHS GROUP INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	339,967	350,000	4,722
38141G-XE-9	GOLDMAN SACHS GROUP INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	5,972,178	6,000,000	3,625
38141G-XS-8	GOLDMAN SACHS GROUP INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	182,992	200,000	67
38141G-YA-6	GOLDMAN SACHS GROUP INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,341,771	1,500,000	9,957
38141G-YM-0	GOLDMAN SACHS GROUP INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	224,135	250,000	1,691
38141G-ZK-3	GOLDMAN SACHS GROUP INC		01/19/2022	GOLDMAN	XXX	1,250,000	1,250,000	0
384802-AE-4	WW GRAINGER INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,906,082	2,000,000	1,131
403950-AA-6	HGI 22FL3 A - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,972,922	2,000,000	1,510
404280-BK-4	HSBC HOLDINGS PLC	C	08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,423,758	1,500,000	27,445
404280-BS-7	HSBC HOLDINGS PLC	C	08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,484,360	2,500,000	26,882
404280-BX-6	HSBC HOLDINGS PLC	C	08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	975,482	1,000,000	19,552
404280-CH-0	HSBC HOLDINGS PLC	C	08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	419,524	500,000	3,244
437076-BN-1	HOME DEPOT INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	709,166	750,000	7,128
437076-CN-0	HOME DEPOT INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	242,445	250,000	2,955
438516-CB-0	HONEYWELL INTERNATIONAL, INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	188,437	200,000	638
44107H-AF-9	HOSPITAL FOR SPECIAL SURGERY		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	139,910	200,000	2,148
452308-AR-0	ILLINOIS TOOL WORKS INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,818,196	2,000,000	37,917
458140-BY-5	INTEL CORP		10/13/2022	BOFA SECURITIES INC.	XXX	1,880,840	2,000,000	15,000
459200-JG-7	INTERNATIONAL BUSINESS MACHINES CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	147,622	150,000	101
459200-JZ-5	INTERNATIONAL BUSINESS MACHINES CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	97,523	100,000	926

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
459200-KT-7	INTERNATIONAL BUSINESS MACHINES CORP		07/20/2022	J.P. MORGAN SECURITIES LLC	XXX	1,248,375	1,250,000	0
465968-AE-5	JPMCC 2017-JP7 A5 - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,926,960	2,000,000	4,797
46625H-QW-3	JPMORGAN CHASE & CO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,951,572	2,000,000	26,583
46641B-AC-7	JPMCC 2013-C16 A3 - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	442,524	447,921	1,207
46645J-AD-4	JPMBB 2015-C33 A4 - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	980,470	1,000,000	2,618
46647P-AV-8	JPMORGAN CHASE & CO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,458,486	1,500,000	5,779
46647P-AY-2	JPMORGAN CHASE & CO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	99,760	100,000	905
46647P-BE-5	JPMORGAN CHASE & CO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,318,247	1,500,000	14,950
46647P-CB-0	JPMORGAN CHASE & CO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,305,022	1,450,000	7,881
46647P-CT-1	JPMORGAN CHASE & CO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	234,038	250,000	824
46651N-AA-2	JOLAR 2019-1 A - ABS	C	08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,661,554	1,938,436	2,350
477854-AA-1	JOHN D AND CATHERINE T MACARTHUR FOUNDAT		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	820,806	1,000,000	3,067
47787N-AC-3	JDOT 2020-B A3 - ABS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	198,109	201,676	31
478160-CQ-5	JOHNSON & JOHNSON		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	553,597	650,000	4,108
49306S-AA-4	KEYBANK NA		10/05/2022	KEYBANC CAPITAL MARKETS INC	XXX	4,825,750	5,000,000	68,899
55283Q-AA-2	MFRA 2021-RPL1 A1 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,520,178	1,654,587	1,300
55400E-AA-7	MVWOT 201 A - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	403,073	435,736	126
55446M-AA-5	MAACH 1 A - ABS	C	08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	932,462	1,037,370	1,101
55820FAJ-7	MDPK XXIII AR - CDO	C	08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,235,756	1,250,000	3,895
55821C-AA-2	ATRM 40R AR2 - CDO	C	08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,478,850	1,500,000	9,381
55903V-AE-3	WARNERMEDIA HOLDINGS INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	145,396	150,000	2,440
57629W-CQ-1	MASSMUTUAL GLOBAL FUNDING II		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,783,640	3,000,000	8,225
57636Q-AN-4	MASTERCARD INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	192,493	200,000	1,922
579780-AS-6	MCCORMICK & COMPANY INC		10/13/2022	CITIGROUP GLOBAL MARKETS, INC	XXX	1,849,450	2,500,000	7,965
58769K-AE-4	MBALT 2021-B A4 - ABS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	473,914	500,000	78
58933Y-AR-6	MERCK & CO INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	3,434,190	3,500,000	4,278
58933Y-AZ-8	MERCK & CO INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,926,301	3,500,000	8,740
58933Y-BC-8	MERCK & CO INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	91,588	100,000	359
61691G-AR-1	MSBAM 2016-C32 A3 - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,828,200	1,896,788	4,556
61746B-EF-9	MORGAN STANLEY		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,960,680	2,000,000	7,250
61747Y-EC-5	MORGAN STANLEY		09/08/2022	Various	XXX	4,688,987	5,300,000	11,374
61747Y-EG-6	MORGAN STANLEY		06/28/2022	MORGAN STANLEY & CO. LLC	XXX	4,636,700	5,000,000	11,155
61747Y-ER-2	MORGAN STANLEY		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	8,110,412	8,150,000	13,437
61763U-AY-8	MSBAM 2014-C17 A4 - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	989,773	1,007,321	2,408
61766E-BD-6	MSBAM 2016-C29 A3 - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,208,160	2,305,113	4,895
62942Q-CW-1	NRART 2020-T2 AT2 - ABS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,893,044	3,000,000	1,352
631005-BJ-3	NARRAGANSETT ELECTRIC CO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,172,231	1,250,000	16,150
63942K-AA-2	NAVSL 2021-G A - ABS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	277,871	313,499	151
63942M-AA-8	NAVSL 2022-A A - ABS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,475,902	1,626,785	1,108
641062-AV-6	NESTLE HOLDINGS INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	449,817	500,000	671
641062-BB-9	NESTLE HOLDINGS INC		09/06/2022	J.P. MORGAN SECURITIES LLC	XXX	5,745,975	5,750,000	0
64830M-AG-8	NRZT 195 A1B - CMO/RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	559,591	579,713	1,409
64831G-AB-1	NRZT 21INV2 A2 - CMO/RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,580,360	1,801,738	3,128
64952W-DG-5	NEW YORK LIFE GLOBAL FUNDING		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	4,765,615	4,850,000	52,676
64952W-EQ-2	NEW YORK LIFE GLOBAL FUNDING		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	4,122,908	4,250,000	53,332
65357L-AJ-4	NIAPK 1R AR - CDO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,958,312	2,000,000	8,104
654106-AK-9	NIKE INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	3,623,939	3,900,000	46,004
65473P-AH-8	NISOURCE INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,343,214	1,500,000	21,510

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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
65473P-AK-1	NISOURCE INC.		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	90,871	100,000	29
665772-CT-4	NORTHERN STATES POWER CO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	440,639	500,000	4,531
67021C-AK-3	NSTAR ELECTRIC CO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,421,625	2,500,000	22,795
67021C-AN-7	NSTAR ELECTRIC CO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	143,160	150,000	1,368
67448W-AP-3	OBX 2020-EXP3 A8 - CMO/RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	747,928	792,445	1,651
67647A-AA-3	OCMT 221 A1 - CMO/RMBS		10/13/2022	BOFA SECURITIES INC.	XXX	19,483,594	21,250,000	50,469
67647L-AU-5	OCMT 2021-1 A19 - CMO/RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	743,544	864,278	1,500
67648B-AA-0	BVINV 22INV1 A1 - CMO/RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,265,933	1,414,147	2,946
68233J-BH-6	ONCOR ELECTRIC DELIVERY COMPANY LLC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	976,306	1,000,000	10,381
68902V-AK-3	OTIS WORLDWIDE CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,048,853	1,200,000	941
693304-AT-4	PECO ENERGY CO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	968,690	1,000,000	11,463
693304-AX-5	PECO ENERGY CO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	760,190	1,000,000	13,417
69352P-AQ-6	PPL CAPITAL FUNDING INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	241,267	250,000	3,753
713448-DF-2	PEPSICO INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,443,140	2,500,000	396
713448-FA-1	PEPSICO INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,509,308	3,000,000	117
713448-FE-3	PEPSICO INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	858,692	1,000,000	6,771
713448-FL-7	PEPSICO INC		07/14/2022	MORGAN STANLEY & CO. LLC	XXX	1,248,400	1,250,000	0
74331F-AA-9	PROG 2021-SFR1 A - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	881,570	999,116	730
74333D-AC-8	PROG 2021-SFR2 B - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	896,840	1,000,000	1,247
74333Q-AC-9	PROG 21SFR9 B - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,664,570	3,000,000	4,713
74334D-AA-1	PROG 22SFR6 A - RMBS		07/25/2022	RBC Capital Markets LLC	XXX	1,249,952	1,250,000	0
744448-CT-6	PUBLIC SERVICE COMPANY OF COLORADO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,527,527	3,000,000	6,492
74456Q-BR-6	PUBLIC SERVICE ELECTRIC AND GAS CO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,406,297	1,500,000	15,094
74456Q-BX-3	PUBLIC SERVICE ELECTRIC AND GAS CO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	971,449	1,000,000	17,743
74456Q-CB-0	PUBLIC SERVICE ELECTRIC AND GAS CO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,770,594	2,000,000	5,581
74456Q-CE-4	PUBLIC SERVICE ELECTRIC AND GAS CO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,861,032	3,000,000	4,271
74982W-AA-4	RACEP IX AA2 - CDO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,709,462	2,750,000	11,075
756109-AZ-7	REALTY INCOME CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	198,555	225,000	755
756109-BE-3	REALTY INCOME CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	177,155	175,000	2,586
75625Q-AE-9	RECKITT BENCKISER TREASURY SERVICES PLC	C	08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	3,796,704	4,000,000	20,000
78472J-AE-3	SPART 20T2 AT2 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,118,517	2,250,000	1,258
797440-BU-7	SAN DIEGO GAS & ELECTRIC CO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	3,066,603	3,250,000	22,795
806851-AK-7	SCHLUMBERGER HOLDINGS CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,342,637	2,442,000	26,190
81747C-AA-9	SEMT 2019-CH2 A1 - CMO/RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	27,789	27,826	87
81748C-AA-8	SEMT 2021-9 A1 - CMO/RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,278,358	2,602,395	4,518
82652N-AA-6	SRFC 193 A - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	240,933	252,340	98
828807-DG-9	SIMON PROPERTY GROUP LP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	96,496	100,000	906
845011-AC-9	SOUTHWEST GAS CORP		12/22/2022	US BANCORP	XXX	3,263,988	4,100,000	9,967
845011-AF-2	SOUTHWEST GAS CORP		11/29/2022	WELLS FARGO SECURITIES LLC	XXX	1,747,673	1,750,000	0
85440K-AC-8	LELAND STANFORD JUNIOR UNIVERSITY		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	178,776	200,000	609
855244-AT-6	STARBUCKS CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,397,378	2,500,000	2,712
85573M-AB-5	STAR 2020-3 A2 - CMO/RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	971,990	1,000,000	1,556
857477-AN-3	STATE STREET CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	149,241	150,000	963
857477-BE-2	STATE STREET CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	96,917	100,000	752
857477-BT-9	STATE STREET CORP		09/26/2022	Various	XXX	1,426,724	1,750,000	5,920
863667-AG-6	STRYKER CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,367,445	1,500,000	18,411
87612E-BE-5	TARGET CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	3,864,256	4,000,000	36,389
87666Y-AA-5	TCO 22DPM A - CMBS		05/02/2022	WELLS FARGO SECURITIES LLC	XXX	6,929,902	7,000,000	0

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SCHEDULE D - PART 3

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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
88161F-AD-8	TESLA 21A A4 - ABS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	718,532	750,000	83
882508-BK-9	TEXAS INSTRUMENTS INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	113,788	125,000	629
883556-BZ-4	THERMO FISHER SCIENTIFIC INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,387,932	1,500,000	15,708
89175M-AA-1	TPMT 2018-3 A1 - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	565,697	579,282	1,509
89176V-AL-6	TPMT 2018-5 A1B - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,434,722	1,500,000	3,385
89178B-AA-2	TPMT 2019-4 A1 - CMO/RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	933,923	968,293	1,950
89178B-AB-0	TPMT 2019-4 A2 - CMO/RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,997,894	2,000,000	4,514
89180D-AA-4	TPHT 21HE1 A1 - CMO/RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	378,285	396,785	10
89236T-HP-3	TOYOTA MOTOR CREDIT CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	456,839	500,000	1,444
89236T-JK-2	TOYOTA MOTOR CREDIT CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	90,870	100,000	213
89236T-KJ-3	TOYOTA MOTOR CREDIT CORP		10/05/2022	BOFA SECURITIES INC.	XXX	4,922,250	5,000,000	10,743
89237J-AA-4	TALNT 201 A - ABS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,711,653	2,925,000	110
89352H-AM-1	TRANSCANADA PIPELINES LTD	C	08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,439,840	2,500,000	56,207
89612L-AB-2	TAH 2019-SFR1 B - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,328,376	1,400,000	2,916
89613G-AA-4	TAH 2020-SFR1 A - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,944,694	3,243,376	1,080
89616Q-AA-9	TCN 22SFR1 A - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,198,413	1,250,000	1,205
89616T-AA-3	TCN 22SFR2 A - CMBS		06/27/2022	MORGAN STANLEY & CO. LLC	XXX	1,999,966	2,000,000	0
89788M-AB-8	TRUIST FINANCIAL CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	210,439	250,000	1,097
89788M-AD-4	TRUIST FINANCIAL CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,607,332	1,775,000	10,870
89788M-AE-2	TRUIST FINANCIAL CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	606,395	700,000	2,899
902674-YH-7	UBS AG (LONDON BRANCH)	C	08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	335,181	375,000	1,107
904764-AY-3	UNILEVER CAPITAL CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	4,347,261	4,500,000	40,238
904764-BH-9	UNILEVER CAPITAL CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	355,525	400,000	4,014
904764-BK-2	UNILEVER CAPITAL CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,977,346	2,400,000	14,850
907818-EP-9	UNION PACIFIC CORP		10/12/2022	TRUIST SECURITIES, INC.	XXX	1,375,995	1,500,000	22,375
91159H-JA-9	US BANCORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,012,944	1,250,000	1,623
91324P-DX-7	UNITEDHEALTH GROUP INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,598,723	3,000,000	16,833
91481C-AB-6	TRUSTEES OF THE UNIVERSITY OF PENNSYLVAN		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,331,010	1,350,000	1,653
92343V-FR-0	VERIZON COMMUNICATIONS INC		01/19/2022	CREDIT SUISSE SECURITIES (USA)	XXX	2,295,500	2,500,000	122
92343V-GN-8	VERIZON COMMUNICATIONS INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	210,277	253,000	2,665
92348A-AD-7	VZOT 2019-C C - RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	992,514	1,000,000	360
92348K-AZ-6	VZMT 226 A - RMBS		08/02/2022	BOFA SECURITIES INC.	XXX	1,249,935	1,250,000	0
92556V-AB-2	VIATRIS INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	182,732	200,000	587
92826C-AD-4	VISA INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,948,106	3,000,000	18,900
928668-BN-1	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		10/13/2022	MUFG SECURITIES AMERICAS INC.	XXX	2,017,650	2,500,000	16,137
92868K-AD-5	VALET 2021-1 A4 - ABS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	139,597	150,000	32
92890K-AZ-8	WFRBS 2014-C22 A4 - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	455,396	463,876	1,124
92916X-AJ-6	INGIM 2013-3 1RR - CDO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	982,833	996,557	4,200
92939U-AJ-5	WEC ENERGY GROUP INC		09/22/2022	J.P. MORGAN SECURITIES LLC	XXX	1,746,395	1,750,000	0
931142-ER-0	WALMART INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	228,531	250,000	1,159
94354K-AA-8	WAAV 2019-1 A - ABS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,514,395	1,885,658	2,073
94974B-GP-9	WELLS FARGO & CO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,479,594	1,500,000	21,744
94989N-BE-6	WFCM 2015-C30 A4 - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	734,108	750,000	1,908
95000U-2A-0	WELLS FARGO & CO		01/11/2022	CREDIT SUISSE SECURITIES (USA)	XXX	5,302,900	5,000,000	25,387
95000U-2N-2	WELLS FARGO & CO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	703,848	750,000	5,288
95000Y-AY-1	WFCM 2017-C40 A4 - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	3,608,363	3,750,000	9,326
95001M-AF-7	WFCM 2017-C38 A5 - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,919,580	2,000,000	4,796
95001V-AT-7	WFCM 2019-C51 A3 - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	232,100	250,000	530

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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
95001V-AX-8	WFCM 2019-C51 AS - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,836,100	2,000,000	4,978
95001X-BA-3	WFCM 2019-C50 A4 - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	238,278	250,000	602
95002M-BA-6	WFCM 2019-C52 AS - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,328,940	1,500,000	3,274
95002Q-AE-0	WFMB 2020-2 A5 - CMO/RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,991,878	2,250,000	4,688
95003A-AC-8	WFMB 211 A3 - CMO/RMBS		12/06/2022	CHASE SECURITIES	XXX	1,074,474	1,241,249	602
95709T-AL-4	EVERGY KANSAS CENTRAL INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	2,181,877	2,250,000	17,266
976656-CG-1	WISCONSIN ELECTRIC POWER CO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	653,262	750,000	7,526
976656-CL-0	WISCONSIN ELECTRIC POWER CO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	191,992	200,000	809
976826-BM-8	WISCONSIN POWER AND LIGHT CO		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	276,452	300,000	1,375
98163J-AD-7	WOLS 2021-A A4 - ABS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	524,016	550,000	84
98163K-AD-4	WOART 2021-D A4 - ABS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	255,424	275,000	92
98163W-AC-0	WOART 2020-B A3 - ABS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	1,980,212	2,016,023	388
98389B-AW-0	XCEL ENERGY INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	177,121	200,000	1,228
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						534,971,425	570,689,194	2,480,190
Bonds: Hybrid Securities								
060505-EU-4	BANK OF AMERICA CORP		09/08/2022	RBC CAPITAL MARKETS	XXX	489,528	480,000	168
060505-FQ-2	BANK OF AMERICA CORP		09/12/2022	BNP Paribas	XXX	1,280,475	1,500,000	8,242
06055H-AB-9	BANK OF AMERICA CORP		09/08/2022	JP MORGAN SECURITIES INC.	XXX	682,169	690,000	5,283
064058-AH-3	BANK OF NEW YORK MELLON CORP		09/08/2022	JP MORGAN SECURITIES INC.	XXX	672,841	685,000	15,382
064058-AJ-9	BANK OF NEW YORK MELLON CORP		09/08/2022	PERSHING LLC	XXX	500,610	545,000	4,593
064058-AL-4	BANK OF NEW YORK MELLON CORP		09/09/2022	UBS WARBURG LLC	XXX	1,221,000	1,480,000	12,796
26441C-BG-9	DUKE ENERGY CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	XXX	475,000	500,000	10,833
46625H-JQ-4	JPMORGAN CHASE & CO		09/08/2022	MERRILL LYNCH PIERCE FENNER	XXX	505,455	500,000	3,844
48128B-AF-8	JPMORGAN CHASE & CO		09/08/2022	Various	XXX	920,075	995,000	5,110
48128B-AH-4	JPMORGAN CHASE & CO		09/08/2022	BNP Paribas	XXX	1,245,590	1,445,000	25,849
59156R-BT-4	METLIFE INC		09/13/2022	Credit Suisse First Boston	XXX	1,128,100	1,160,000	0
59156R-CA-4	METLIFE INC		12/08/2022	Various	XXX	1,288,817	1,395,000	24,737
61745V-AB-9	MORGAN STANLEY		09/08/2022	JP MORGAN SECURITIES INC.	XXX	1,006,068	1,070,000	27,882
61762V-AA-9	MORGAN STANLEY		09/12/2022	BNP Paribas	XXX	1,219,435	1,215,000	35,492
665859-AQ-7	NORTHERN TRUST CORP		09/13/2022	Credit Suisse First Boston	XXX	1,223,600	1,330,000	27,871
693475-BD-6	PNC FINANCIAL SERVICES GROUP INC		09/08/2022	RBC CAPITAL MARKETS	XXX	500,915	515,000	2,318
693475-BF-1	PNC FINANCIAL SERVICES GROUP INC		09/08/2022	RBC CAPITAL MARKETS	XXX	685,791	695,000	2,753
743315-AU-7	PROGRESSIVE CORP		09/08/2022	Credit Suisse First Boston	XXX	1,000,913	1,085,000	28,673
808513-BD-6	CHARLES SCHWAB CORP		09/09/2022	BNP Paribas	XXX	1,434,240	1,440,000	2,580
808513-BK-0	CHARLES SCHWAB CORP		09/09/2022	MORGAN STANLEY CO	XXX	1,014,975	1,170,000	1,560
857477-BA-0	STATE STREET CORP		09/08/2022	BNP Paribas	XXX	1,003,781	1,075,000	14,613
89832Q-AC-3	TRUIST FINANCIAL CORP		09/09/2022	MORGAN STANLEY CO	XXX	1,234,100	1,435,000	17,977
89832Q-AD-1	TRUIST FINANCIAL CORP		09/08/2022	Various	XXX	737,440	790,000	6,625
89832Q-AE-9	TRUIST FINANCIAL CORP		09/08/2022	Salomon Smith Barney Inc	XXX	677,063	690,000	9,582
902973-BC-9	US BANCORP		09/09/2022	UBS WARBURG LLC	XXX	2,435,038	2,975,000	17,734
1309999999 – Bonds: Hybrid Securities						24,583,016	26,860,000	312,499
Bonds: Unaffiliated Bank Loans								
000000-00-0	Artera Services, LLC		01/10/2022	CREDIT SUISSE FIRST BOSTON GERMANY	XXX	171,947	175,009	0
000000-00-0	SRS Distribution Inc.		01/13/2022	UBS AG	XXX	85,570	86,000	0
000000-00-0	Fertitta Entertainment LLC		01/13/2022	JEFFERIES	XXX	90,085	90,310	0
000000-00-0	Seattle SpinCo, Inc.		01/14/2022	J.P. MORGAN SECURITIES INC.	XXX	577,962	583,800	0
000000-00-0	Bengal Debt Merger Sub, LLC		01/20/2022	BANK OF AMERICA	XXX	224,870	226,000	0
000000-00-0	Stonepeak Taurus Lower Holdings LLC		01/25/2022	CREDIT SUISSE FIRST BOSTON GERMANY	XXX	817,275	828,000	0

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
000000-00-0	Athenahealth, Inc.		01/27/2022	J.P. MORGAN SECURITIES INC.	XXX	273,274	274,647	0
000000-00-0	Crocs, Inc.		01/27/2022	CITIBANK	XXX	476,605	479,000	0
000000-00-0	Sungard As New Holdings III, LLC		02/01/2022	DIRECT	XXX	354	354	0
000000-00-0	Accelerated Health Systems, LLC		02/02/2022	BANK OF AMERICA	XXX	119,400	120,000	0
000000-00-0	Bakelite UK Intermediate Ltd.		02/02/2022	GOLDMAN SACHS AND CO.	XXX	382,080	384,000	0
000000-00-0	Hoya Midco, LLC		02/03/2022	DIRECT	XXX	545,223	549,343	0
000000-00-0	Apex Tool Group, LLC		02/03/2022	BARCLAY INVESTMENTS, INC.	XXX	881,263	885,691	0
000000-00-0	Napa Management Services Corporation		02/18/2022	BARCLAY INVESTMENTS, INC.	XXX	700,735	707,813	0
000000-00-0	Hexion Holdings Corp		03/02/2022	GOLDMAN SACHS AND CO.	XXX	412,425	423,000	0
000000-00-0	Imprivata, Inc		03/16/2022	GOLDMAN SACHS AND CO.	XXX	38,800	40,000	0
000000-00-0	19th Holdings Golf, LLC		03/16/2022	J.P. MORGAN SECURITIES INC.	XXX	485,020	488,000	0
000000-00-0	Renaissance Holding Corp		03/17/2022	BARCLAY INVESTMENTS, INC.	XXX	66,930	69,000	0
000000-00-0	Dermatology Intermediate Holdings III, I		03/23/2022	CREDIT SUISSE FIRST BOSTON GERMANY	XXX	81,962	83,635	0
000000-00-0	Snap One Holdings Corp.		03/30/2022	MORGAN STANLEY AND CO INC	XXX	20,738	21,000	0
000000-00-0	Scientific Games Corporation		04/07/2022	J.P. MORGAN SECURITIES INC.	XXX	99,250	100,000	0
000000-00-0	AL GCX Holdings, LLC		04/22/2022	BARCLAY INVESTMENTS, INC.	XXX	100,495	101,000	0
000000-00-0	Oscar AcquisitionCo LLC		04/25/2022	Various	XXX	736,487	764,370	0
000000-00-0	STG Logistics, Inc.		04/28/2022	DIRECT	XXX	295,500	300,000	0
000000-00-0	AZZ Incorporated		05/06/2022	CITIBANK	XXX	441,005	457,000	0
000000-00-0	Bausch Health Companies Inc.		05/11/2022	BARCLAY INVESTMENTS, INC.	XXX	823,350	861,459	0
000000-00-0	Polyconcept North America Holdings, Inc.		05/12/2022	KKR Corporate Lending LLC	XXX	389,965	397,923	0
000000-00-0	Project Leopard Holdings, Inc.		06/15/2022	J.P. MORGAN SECURITIES INC.	XXX	292,020	314,000	0
000000-00-0	Micro Holding Corp.		07/14/2022	CREDIT SUISSE FIRST BOSTON GERMANY	XXX	216,405	229,000	0
000000-00-0	Gentiva Health Services, Inc.		09/12/2022	Various	XXX	283,165	302,000	0
000000-00-0	MRC Global (US) Inc.		09/15/2022	J.P. MORGAN SECURITIES INC.	XXX	83,841	85,991	0
000000-00-0	Asurion, LLC		09/20/2022	GOLDMAN SACHS AND CO.	XXX	23,700	26,931	0
000000-00-0	Brookfield WEC Holdings Inc.		10/12/2022	CREDIT SUISSE FIRST BOSTON GERMANY	XXX	149,558	153,000	0
000000-00-0	Quest Software US Holdings Inc.		10/12/2022	Various	XXX	461,984	576,000	0
000000-00-0	Archroma Finance S.a.r.l.	C	10/19/2022	Hong Kong Shanghai Bank Corp	XXX	62,446	65,980	0
000000-00-0	Asurion, LLC		10/19/2022	BANK OF AMERICA	XXX	398,845	444,500	0
000000-00-0	The Chef's Warehouse, Inc.		10/19/2022	JEFFERIES	XXX	522,610	535,518	0
000000-00-0	LSF9 Atlantis Holdings, LLC		10/24/2022	Various	XXX	650,125	676,100	0
000000-00-0	Phoenix Guarantor Inc.		11/04/2022	GOLDMAN SACHS AND CO.	XXX	27,985	29,000	0
000000-00-0	Cloudera, Inc.		11/11/2022	J.P. MORGAN SECURITIES INC.	XXX	30,320	32,000	0
000000-00-0	Open Text Corporation	C	11/16/2022	BARCLAY INVESTMENTS, INC.	XXX	257,050	265,000	0
000000-00-0	Chemours Company, The		12/01/2022	J.P. MORGAN SECURITIES INC.	XXX	49,974	59,849	0
000000-00-0	American Axle & Manufacturing, Inc.		12/07/2022	J.P. MORGAN SECURITIES INC.	XXX	74,690	77,000	0
000000-00-0	Apex Group Treasury LLC		12/08/2022	DIRECT	XXX	40,420	43,000	0
000000-00-0	Axalta Coating Systems US Holdings INC	C	12/08/2022	BARCLAY INVESTMENTS, INC.	XXX	188,100	190,000	0
000000-00-0	Travel + Leisure Co.		12/09/2022	DIRECT	XXX	107,250	110,000	0
000000-00-0	First Brands Group, LLC		12/12/2022	JEFFERIES	XXX	935,000	1,000,000	0
000000-00-0	Centuri Group, Inc.		12/15/2022	Various	XXX	286,792	294,878	0
000000-00-0	Discovery Purchaser Corporation		12/27/2022	Various	XXX	244,450	266,000	0
00076V-AZ-3	ABG Intermediate Holdings 2 LLC		12/08/2022	BANK OF AMERICA	XXX	216,218	219,615	0
00076V-BA-7	ABG Intermediate Holdings 2 LLC		03/01/2022	BANK OF AMERICA	XXX	(102,620)	(103,396)	0
00076V-BB-5	ABG Intermediate Holdings 2 LLC		03/01/2022	BANK OF AMERICA	XXX	(16,097)	(16,219)	0
00132U-AG-9	Osmosis Debt Merger Sub, Inc.		07/08/2022	MORGAN STANLEY AND CO INC	XXX	26,245	29,000	0
00132U-AH-7	Osmosis Debt Merger Sub, Inc.		03/01/2022	ADJUSTMENT	XXX	(7,903)	(7,942)	0

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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
00149H-AB-0	AIP RD Buyer Corp.		01/26/2022	RBC CAPITAL MARKETS	XXX	187,060	188,000	0
00217H-AB-7	ASP BLADE HOLDINGS, INC.		08/15/2022	BANK OF AMERICA	XXX	103,585	111,084	0
00709L-AH-0	Aspen Dental 1/21 TLB		07/15/2022	CITIBANK	XXX	394,285	429,935	0
01957T-AH-0	Allied Universal Holdco LLC		11/10/2022	Various	XXX	320,678	346,239	0
02376C-BJ-3	AAdvantage Loyalty IP Ltd.		09/07/2022	Various	XXX	447,321	455,000	0
03028B-AB-3	American Trailer World Corp		09/14/2022	GOLDMAN SACHS AND CO.	XXX	400,501	424,400	0
03167D-AH-7	Amneal Pharmaceuticals LLC		09/09/2022	J.P. MORGAN SECURITIES INC.	XXX	362,963	393,017	0
03880Y-AD-6	ARC FALCON I INC.		05/01/2022	RBC CAPITAL MARKETS	XXX	(20,493)	(20,596)	0
04270Y-AB-6	Array Technologies INC		06/14/2022	GOLDMAN SACHS AND CO.	XXX	142,351	147,000	0
04686R-AC-7	Athenahealth, Inc.		12/30/2022	J.P. MORGAN SECURITIES INC.	XXX	5,878	5,878	0
05543C-AF-3	Bob's Discount Furniture LLC		08/24/2022	ROYAL BANK OF CANADA	XXX	395,178	397,840	0
05549D-AJ-7	Aveanna Healthcare LLC		01/04/2022	BARCLAY INVESTMENTS, INC.	XXX	26,798	26,798	0
05549D-AK-4	Aveanna Healthcare LLC		01/04/2022	BARCLAY INVESTMENTS, INC.	XXX	(24,402)	(24,525)	0
05549P-AC-5	BCP Renaissance Parent L.L.C.		11/17/2022	JEFFERIES	XXX	86,368	87,481	0
05601Q-AB-0	Motel 6, Inc.		11/17/2022	GOLDMAN SACHS AND CO.	XXX	76,152	76,702	0
11284E-AP-8	Brookfield WEC Holdings Inc.		09/29/2022	BMO CAPITAL MARKETS	XXX	626,456	652,000	0
12466C-AG-0	C&D Technologies, Inc.		07/08/2022	Various	XXX	167,640	177,231	0
12658H-AG-7	CP Atlas Buyer, Inc.		11/03/2022	Various	XXX	219,983	243,051	0
12659E-AC-2	CP Iris Holdco I, Inc		11/09/2022	JEFFERIES	XXX	78,073	84,529	0
18972F-AC-6	Clydesdale Acquisition Holdings, Inc.		09/01/2022	Various	XXX	377,702	388,623	0
20600R-AB-8	Conair Holdings, LLC		06/28/2022	Various	XXX	320,735	364,254	0
20716L-AG-1	Confluent Health LLC		12/29/2022	DEUTSCHE BANK	XXX	(45,286)	(45,595)	0
22305C-AB-5	Covia Holdings LLC		09/22/2022	Various	XXX	172,941	175,910	0
24022K-AJ-8	DCert Buyer, Inc.		01/06/2022	CREDIT SUISSE FIRST BOSTON GERMANY	XXX	364,159	361,000	0
24982L-AD-7	Dermatology Intermediate Holdings III, I		12/30/2022	CREDIT SUISSE FIRST BOSTON GERMANY	XXX	13,890	13,890	0
25213Y-AU-9	DEXKO GLOBAL INC.		06/30/2022	DIRECT	XXX	5,818	5,847	0
26658N-AP-4	Engineered Machinery Holdings, Inc.		11/21/2022	BANK OF AMERICA	XXX	167,265	172,564	0
31935H-AD-9	First Brands Group, LLC		04/27/2022	JEFFERIES	XXX	159,200	160,403	0
33718F-AB-6	First Student Bidco Inc		05/04/2022	WELL	XXX	18,329	18,799	0
33718F-AD-2	First Student Bidco Inc		05/04/2022	WELL	XXX	49,530	50,800	0
33718F-AE-0	First Student Bidco Inc		06/29/2022	BARCLAY INVESTMENTS, INC.	XXX	461,156	501,256	0
33718F-AF-7	First Student Bidco Inc		06/29/2022	BARCLAY INVESTMENTS, INC.	XXX	32,025	34,809	0
37147Q-AC-2	Generation Bridge II, LLC		12/01/2022	CREDIT SUISSE FIRST BOSTON GERMANY	XXX	25,004	25,326	0
37147Q-AD-0	Generation Bridge II, LLC		09/27/2022	CREDIT SUISSE FIRST BOSTON GERMANY	XXX	2,390	2,425	0
38046J-AB-0	Gogo Intermediate Holdings LLC		12/02/2022	CITIBANK	XXX	49,625	50,000	0
39479U-AQ-6	Genesys Telecommunications Laboratories,		11/21/2022	Various	XXX	167,638	173,769	0
42351E-AB-2	Help/Systems Holdings, Inc.		09/14/2022	Various	XXX	478,864	482,864	0
42778E-AF-8	Herschend Entertainment Co LLC		11/17/2022	Various	XXX	76,358	77,398	0
43538J-AC-3	Holley Purchaser, Inc.		06/15/2022	DIRECT	XXX	20,119	20,220	0
50011J-AB-6	Kodiak Building Partners Inc.		09/16/2022	Various	XXX	37,015	41,000	0
50179J-AB-4	LBM Borrower, LLC		11/16/2022	Various	XXX	300,482	324,007	0
51177R-AB-6	Lakeland Tours, LLC		09/27/2022	DIRECT	XXX	50,040	50,040	0
51187G-AK-8	Lakeland Tours, LLC		10/31/2022	DIRECT	XXX	18,599	18,599	0
52602K-AC-2	LENDINGTREE, INC.		05/31/2022	DIRECT	XXX	1,950	0	0
53226G-AK-7	Lightstone Holdco LLC		05/19/2022	DIRECT	XXX	1,372,141	1,372,141	0
53226G-AL-5	Lightstone Holdco LLC		05/19/2022	DIRECT	XXX	77,391	77,391	0
54912F-AD-2	Loyalty Ventures Inc.		05/17/2022	BANK OF AMERICA	XXX	42,581	45,000	0
55303B-AD-5	MH Sub I, LLC		07/19/2022	RBC CAPITAL MARKETS	XXX	226,695	238,000	0

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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	
55336C-AJ-1	MI Windows and Doors, LLC		02/17/2022	RBC CAPITAL MARKETS	XXX	309,895	310,008	0	
56388V-AD-7	Mannington Mills, Inc.		08/04/2022	RBC CAPITAL MARKETS	XXX	25,507	27,063	0	
57723C-AR-0	MATTRESS FIRM, INC.		10/12/2022	BARCLAY INVESTMENTS, INC.	XXX	222,834	252,937	0	
59408U-AB-3	Michaels Stores, Inc.		05/05/2022	RBC CAPITAL MARKETS	XXX	18,250	20,000	0	
59835X-AC-8	Midwest Physician Administrative Service		12/01/2022	Various	XXX	278,949	298,489	0	
62871N-AM-7	NAB Holdings, LLC		09/07/2022	CREDIT SUISSE FIRST BOSTON GERMANY	XXX	16,448	17,000	0	
63909U-AB-9	Nautilus Power, LLC		05/04/2022	Various	XXX	57,215	68,285	0	
66988Q-AB-5	Novae LLC		02/04/2022	JEFFERIES	XXX	699,571	705,057	0	
67526K-AC-3	MediaOcean LLC		09/15/2022	MACQUARIE	XXX	216,757	224,812	0	
69338C-AH-4	PG&E Corporation		01/26/2022	J.P. MORGAN SECURITIES INC.	XXX	99,250	100,000	0	
69403H-AL-4	Pacific Bells LLC		05/03/2022	DIRECT	XXX	2,255	2,255	0	
69403H-AM-2	Pacific Bells LLC		04/01/2022	ROYAL BANK OF CANADA	XXX	(2,232)	(2,255)	0	
71911K-AC-8	Parexel International Corporation		12/02/2022	Various	XXX	196,969	203,568	0	
73108R-AB-4	Polaris Newco, LLC		02/08/2022	J.P. MORGAN SECURITIES INC.	XXX	199,500	200,000	0	
73937U-AF-5	Artera Services, LLC		01/12/2022	CREDIT SUISSE FIRST BOSTON GERMANY	XXX	254,444	260,301	0	
74006L-AS-1	Pre-Paid Legal Services, Inc.		11/29/2022	Various	XXX	314,798	319,794	0	
74142K-AF-6	PRETIUM PKG HOLDINGS, INC.		03/16/2022	Various	XXX	33,832	34,945	0	
75972J-AE-4	Renaissance Holding Corp		06/27/2022	BARCLAY INVESTMENTS, INC.	XXX	464,360	494,000	0	
76680Y-AG-7	Ring Container Technologies Group, LLC		10/11/2022	BANK OF AMERICA	XXX	11,730	12,000	0	
84673E-AB-5	PQ Performance Chemicals		09/27/2022	GOLDMAN SACHS AND CO.	XXX	45,725	47,879	0	
90343K-AR-3	U.S. SILICA COMPANY, INC.		10/28/2022	Various	XXX	237,360	243,079	0	
90932R-AJ-3	United Airlines, Inc.		09/01/2022	J.P. MORGAN SECURITIES INC.	XXX	55,034	57,000	0	
91678H-AF-9	Upstream Newco, Inc.		08/09/2022	BARCLAY INVESTMENTS, INC.	XXX	282,420	300,433	0	
91823J-AC-6	Illuminate Merger Sub Corp		09/16/2022	DEUTSCHE BANK	XXX	64,047	69,952	0	
92940K-AK-1	WP CityMD Bidco LLC		10/27/2022	Various	XXX	98,944	102,848	0	
92943H-AB-5	W.R. Grace & Co.		11/14/2022	J.P. MORGAN SECURITIES INC.	XXX	196,113	206,000	0	
96289E-AG-4	Wheel Pros, LLC		06/24/2022	Various	XXX	189,430	210,566	0	
97654Q-AJ-6	WireCo WorldGroup Inc.		09/07/2022	J.P. MORGAN SECURITIES INC.	XXX	28,170	28,383	0	
C0102M-AP-0	Air Canada	C	10/20/2022	J.P. MORGAN SECURITIES INC.	XXX	43,165	44,000	0	
G6368C-AE-9	LifeMiles Ltd.	C	07/18/2022	MORGAN STANLEY AND CO INC	XXX	90,742	96,791	0	
L0527C-AB-0	Birkenstock GmbH & Co. KG	C	08/11/2022	Various	XXX	141,616	147,985	0	
L6124K-AC-4	Luxembourg Investment Company 428 S.a r.		08/03/2022	BANK OF AMERICA	XXX	21,082	24,875	0	
N3066K-AM-7	Esdec Solar Group B.V.	C	06/09/2022	J.P. MORGAN SECURITIES INC.	XXX	109,192	114,679	0	
N8137F-AB-6	Hunter Douglas Inc.	C	09/23/2022	J.P. MORGAN SECURITIES INC.	XXX	502,194	534,544	0	
1909999999	– Bonds: Unaffiliated Bank Loans						29,407,435	30,572,241	0
2509999997	– Subtotals - Bonds - Part 3						926,571,501	991,051,399	4,569,632
2509999998	– Summary Item from Part 5 for Bonds						22,165,738	22,747,085	38,649
2509999999	– Subtotals - Bonds						948,737,239	1,013,798,484	4,608,280
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred									
59156R-87-6	METLIFE INC		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	10,000.000	251,900	0	0	
665859-85-6	NORTHERN TRUST CORP		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	10,000.000	227,100	0	0	
693475-BC-8	PNC FINANCIAL SERVICES GROUP INC		09/13/2022	BNP Paribas	1,575,000.000	1,244,250	0	0	
4019999999	– Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						1,723,250	XXX	0
4509999997	– Subtotals - Preferred Stocks - Part 3						1,723,250	XXX	0
4509999999	– Subtotals - Preferred Stocks						1,723,250	XXX	0
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
00206R-10-2	AT&T ORD		11/10/2022	MORGAN STANLEY & CO. LLC	27,300.000	513,101	XXX	0	

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
00287Y-10-9	ABBVIE ORD		06/02/2022	PIPER SANDLER & CO.	1,000.000	140,311	XXX	0
110122-10-8	BRISTOL MYERS SQUIBB ORD		06/02/2022	PIPER SANDLER & CO.	1,500.000	101,670	XXX	0
11135F-10-1	BROADCOM ORD		08/31/2022	PIPER SANDLER & CO.	1,550.000	849,502	XXX	0
126650-10-0	CVS HEALTH ORD		11/10/2022	MORGAN STANLEY & CO. LLC	3,300.000	328,747	XXX	0
166764-10-0	CHEVRON ORD		07/05/2022	PIPER SANDLER & CO.	1,050.000	162,931	XXX	0
17275R-10-2	CISCO SYSTEMS ORD		07/05/2022	PIPER SANDLER & CO.	5,700.000	284,114	XXX	0
172967-42-4	CITIGROUP ORD		07/05/2022	PIPER SANDLER & CO.	2,250.000	113,027	XXX	0
191216-10-0	COCA-COLA ORD		07/05/2022	PIPER SANDLER & CO.	3,650.000	227,348	XXX	0
22822V-10-1	CROWN CASTLE ORD		07/05/2022	PIPER SANDLER & CO.	1,600.000	297,824	XXX	0
237194-10-5	DARDEN RESTAURANTS ORD		07/05/2022	PIPER SANDLER & CO.	2,250.000	290,396	XXX	0
26441C-20-4	DUKE ENERGY ORD		07/05/2022	PIPER SANDLER & CO.	2,100.000	227,159	XXX	0
291011-10-4	EMERSON ELECTRIC ORD		07/05/2022	PIPER SANDLER & CO.	2,800.000	243,151	XXX	0
29364G-10-3	ENTERGY ORD		07/05/2022	PIPER SANDLER & CO.	1,650.000	191,030	XXX	0
370334-10-4	GENERAL MILLS ORD		07/05/2022	PIPER SANDLER & CO.	4,000.000	279,876	XXX	0
437076-10-2	HOME DEPOT ORD		08/31/2022	SANFORD C. BERNSTEIN & CO. LLC	1,500.000	435,198	XXX	0
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		07/05/2022	PIPER SANDLER & CO.	1,350.000	184,943	XXX	0
46625H-10-0	JPMORGAN CHASE ORD		07/05/2022	PIPER SANDLER & CO.	2,550.000	338,458	XXX	0
478160-10-4	JOHNSON & JOHNSON ORD		07/05/2022	PIPER SANDLER & CO.	1,450.000	254,467	XXX	0
493267-10-8	KEYCORP ORD		11/10/2022	MORGAN STANLEY & CO. LLC	27,750.000	537,925	XXX	0
49456B-10-1	KINDER MORGAN CL P ORD		07/05/2022	PIPER SANDLER & CO.	6,550.000	117,045	XXX	0
532457-10-8	ELI LILLY ORD		06/02/2022	PIPER SANDLER & CO.	1,150.000	329,051	XXX	0
539830-10-9	LOCKHEED MARTIN ORD		07/05/2022	PIPER SANDLER & CO.	600.000	250,976	XXX	0
580135-10-1	MCDONALD'S ORD		07/05/2022	PIPER SANDLER & CO.	1,200.000	304,316	XXX	0
58933Y-10-5	MERCK & CO. INC.		06/02/2022	PIPER SANDLER & CO.	1,500.000	123,083	XXX	0
594918-10-4	MICROSOFT ORD		07/05/2022	PIPER SANDLER & CO.	1,050.000	283,954	XXX	0
60871R-20-9	MOLSON COORS BEVERAGE COMPA CL B ORD		08/31/2022	PIPER SANDLER & CO.	9,050.000	456,315	XXX	0
713448-10-8	PEPSICO ORD		07/05/2022	PIPER SANDLER & CO.	1,650.000	277,954	XXX	0
717081-10-3	PFIZER ORD		08/31/2022	PIPER SANDLER & CO.	3,650.000	181,000	XXX	0
742718-10-9	PROCTER & GAMBLE ORD		07/05/2022	PIPER SANDLER & CO.	1,100.000	168,595	XXX	0
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		06/02/2022	PIPER SANDLER & CO.	1,700.000	113,712	XXX	0
747525-10-3	QUALCOMM ORD		08/31/2022	SANFORD C. BERNSTEIN & CO. LLC	4,850.000	646,854	XXX	0
780259-20-6	SHELL ADR EACH REP 2 ORD	C	01/03/2022	PIPER SANDLER & CO.	150.000	6,686	XXX	0
780259-30-5	SHELL ADR EACH REP 2 ORD	C	06/02/2022	PIPER SANDLER & CO.	450.000	26,784	XXX	0
83088M-10-2	SKYWORKS SOLUTIONS ORD		08/31/2022	SANFORD C. BERNSTEIN & CO. LLC	4,250.000	421,281	XXX	0
842587-10-7	SOUTHERN ORD		07/05/2022	PIPER SANDLER & CO.	2,850.000	206,055	XXX	0
871829-10-7	SYSCO ORD		08/31/2022	PIPER SANDLER & CO.	3,550.000	297,588	XXX	0
874039-10-0	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD	C	08/31/2022	SANFORD C. BERNSTEIN & CO. LLC	9,200.000	777,004	XXX	0
882508-10-4	TEXAS INSTRUMENTS ORD		08/31/2022	PIPER SANDLER & CO.	5,000.000	845,590	XXX	0
88579Y-10-1	3M ORD		07/05/2022	PIPER SANDLER & CO.	700.000	97,139	XXX	0
902973-30-4	US BANCORP ORD		11/10/2022	Various	13,500.000	615,939	XXX	0
92343V-10-4	VERIZON COMMUNICATIONS ORD		07/05/2022	PIPER SANDLER & CO.	3,650.000	183,841	XXX	0
931142-10-3	WALMART ORD		07/05/2022	PIPER SANDLER & CO.	1,950.000	265,887	XXX	0
949746-10-1	WELLS FARGO ORD		07/05/2022	PIPER SANDLER & CO.	2,450.000	101,419	XXX	0
G7997R-10-3	SEAGATE TECHNOLOGY HOLDINGS ORD	C	08/31/2022	SANFORD C. BERNSTEIN & CO. LLC	8,000.000	536,425	XXX	0
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						13,635,670	XXX	0
Common Stocks: Parent, Subsidiaries and Affiliates Other								
47036*-10-9	JAMES RIVER CASUALTY COMPANY		12/22/2022	JAMES RIVER CASUALTY COMPANY	0	12,000,000	XXX	0
5929999999 – Common Stocks: Parent, Subsidiaries and Affiliates Other						12,000,000	XXX	0

E13.17

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
5989999997 – Subtotals - Common Stocks - Part 3						25,635,670	XXX	0
5989999998 – Summary Item from Part 5 for Common Stocks						282,065	XXX	0
5989999999 – Subtotals - Common Stocks						25,917,735	XXX	0
5999999999 – Subtotals - Preferred and Common Stocks						27,640,985	XXX	0
6009999999 – Totals						976,378,224	XXX	4,608,280

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in 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																				
36179T-4P-7	G2 MA5330 - RMBS		12/01/2022	Paydown	XXX	44,737	44,737	45,260	0	0	(522)	0	(522)	0	44,737	0	0	0	335	07/20/2048
36179T-4Q-5	G2 MA5331 - RMBS		12/01/2022	Paydown	XXX	3,383	3,383	3,467	0	0	(84)	0	(84)	0	3,383	0	0	0	27	07/20/2048
36179T-24-0	G2 MA5263 - RMBS		12/01/2022	Paydown	XXX	21,264	21,264	20,893	0	0	370	0	370	0	21,264	0	0	0	143	06/20/2048
912828-2S-8	UNITED STATES TREASURY		08/31/2022	Maturity @ 100.00	XXX	1,890,000	1,890,000	1,865,717	1,886,619	0	3,381	0	3,381	0	1,890,000	0	0	0	30,713	08/31/2022
912828-M8-0	UNITED STATES TREASURY		11/30/2022	Maturity @ 100.00	XXX	1,910,000	1,910,000	1,895,159	1,907,154	0	2,846	0	2,846	0	1,910,000	0	0	0	38,200	11/30/2022
0109999999 - Bonds: U.S. Governments						3,869,384	3,869,384	3,830,496	3,793,773	0	5,991	0	5,991	0	3,869,384	0	0	0	69,417	XXX
Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)																				
20772K-JY-6	CONNECTICUT ST		02/09/2022	WELLS FARGO SECURITIES LLC	XXX	1,012,690	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	12,690	12,690	14,361	07/01/2026
0509999999 - Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)						1,012,690	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	12,690	12,690	14,361	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																				
10741M-BL-7	BREVARD CNTY FLA LOC OPT FUEL TAX REV		06/06/2022	HILLTOP SECURITIES INC	XXX	1,102,480	1,000,000	1,139,030	1,071,743	0	(6,361)	0	(6,361)	0	1,065,382	0	37,098	37,098	42,639	08/01/2027
130685-2D-1	CALIFORNIA ST PUB WKS BRD LEASE REV		04/01/2022	Call @ 100.00	XXX	2,000,000	2,000,000	2,079,760	2,002,432	0	(2,432)	0	(2,432)	0	2,000,000	0	0	0	50,000	04/01/2028
3131XT-PS-3	FH ZM0433 - RMBS		12/01/2022	Paydown	XXX	44,547	44,547	43,167	0	0	1,380	0	1,380	0	44,547	0	0	0	325	11/01/2045
3131XY-NZ-8	FH ZM4908 - RMBS		12/01/2022	Paydown	XXX	15,095	15,095	14,723	0	0	372	0	372	0	15,095	0	0	0	97	11/01/2045
3131Y1-Q2-9	FH ZM6773 - RMBS		12/01/2022	Paydown	XXX	13,623	13,623	13,543	0	0	80	0	80	0	13,623	0	0	0	135	06/01/2048
3131Y1-RN-2	FH ZM6793 - RMBS		12/01/2022	Paydown	XXX	1,028	1,028	1,041	0	0	(14)	0	(14)	0	1,028	0	0	0	10	06/01/2048
3131Y9-VF-7	FH ZN3314 - RMBS		12/01/2022	Paydown	XXX	4,537	4,537	4,546	0	0	(10)	0	(10)	0	4,537	0	0	0	24	02/01/2049
31329K-X2-5	FH ZA2497 - RMBS		12/01/2022	Paydown	XXX	23,624	23,624	22,897	0	0	726	0	726	0	23,624	0	0	0	138	02/01/2038
31329K-X9-0	FH ZA2504 - RMBS		12/01/2022	Paydown	XXX	60,010	60,010	58,155	0	0	1,855	0	1,855	0	60,010	0	0	0	401	04/01/2038
31329Q-N6-4	FH ZA6713 - RMBS		12/01/2022	Paydown	XXX	7,116	7,116	6,905	0	0	211	0	211	0	7,116	0	0	0	58	04/01/2049
3132A5-E8-4	FH ZS4659 - RMBS		12/01/2022	Paydown	XXX	24,661	24,661	24,122	0	0	538	0	538	0	24,661	0	0	0	167	04/01/2046
3132A8-3S-6	FH ZS8009 - RMBS		12/01/2022	Paydown	XXX	18,282	18,282	17,894	0	0	387	0	387	0	18,282	0	0	0	108	05/01/2033
3132D5-4L-3	FH SB8027 - RMBS		12/01/2022	Paydown	XXX	245,129	245,129	251,411	253,567	0	(8,438)	0	(8,438)	0	245,129	0	0	0	3,154	01/01/2035
3132DM-3L-7	FH SD0803 - RMBS		12/01/2022	Paydown	XXX	37,960	37,960	35,588	0	0	2,372	0	2,372	0	37,960	0	0	0	248	01/01/2052
3132DM-GK-5	FH SD0202 - RMBS		12/01/2022	Paydown	XXX	28,498	28,498	28,448	0	0	50	0	50	0	28,498	0	0	0	239	01/01/2050
3132DM-NS-0	FH SD0401 - RMBS		12/01/2022	Paydown	XXX	2,303	2,303	2,100	0	0	202	0	202	0	2,303	0	0	0	11	07/01/2050
3132DN-JY-0	FH SD1179 - RMBS		12/01/2022	Paydown	XXX	277,818	277,818	256,765	0	0	21,053	0	21,053	0	277,818	0	0	0	2,487	06/01/2052
3132DV-7B-5	FH SD8090 - RMBS		12/01/2022	Paydown	XXX	13,481	13,481	11,809	0	0	1,672	0	1,672	0	13,481	0	0	0	51	09/01/2050
31339S-PS-8	FH QA3133 - RMBS		12/01/2022	Paydown	XXX	2,031	2,031	1,978	0	0	53	0	53	0	2,031	0	0	0	10	09/01/2049
31339S-VL-6	FH QA3319 - RMBS		12/01/2022	Paydown	XXX	22,172	22,172	21,569	0	0	603	0	603	0	22,172	0	0	0	183	10/01/2049
3133A8-6M-4	FH QB2676 - RMBS		12/01/2022	Paydown	XXX	10,267	10,267	8,991	0	0	1,276	0	1,276	0	10,267	0	0	0	43	09/01/2050
3133AS-YJ-6	FH QC7913 - RMBS		12/01/2022	Paydown	XXX	29,462	29,462	26,654	0	0	2,808	0	2,808	0	29,462	0	0	0	133	09/01/2051
3133BF-KV-1	FH QE5708 - RMBS		12/01/2022	Paydown	XXX	50,442	50,442	47,175	0	0	3,267	0	3,267	0	50,442	0	0	0	241	07/01/2052
3133KG-PY-8	FH RA1339 - RMBS		12/01/2022	Paydown	XXX	180,334	180,334	186,871	188,480	0	(8,146)	0	(8,146)	0	180,334	0	0	0	2,093	09/01/2049
3133KH-5H-5	FH RA2648 - RMBS		12/01/2022	Paydown	XXX	311,377	311,377	308,542	187,245	0	2,660	0	2,660	0	311,377	0	0	0	2,749	06/01/2050
3133KY-U9-8	FH RB5108 - RMBS		12/01/2022	Paydown	XXX	13,572	13,572	12,062	0	0	1,510	0	1,510	0	13,572	0	0	0	54	04/01/2041
3133KY-UZ-0	FH RB5100 - RMBS		12/01/2022	Paydown	XXX	126,969	178,192	158,370	0	0	(31,401)	0	(31,401)	0	126,969	0	0	0	413	02/01/2041
3133KY-VF-3	FH RB5114 - RMBS		12/01/2022	Paydown	XXX	30,207	30,207	26,844	0	0	3,363	0	3,363	0	30,207	0	0	0	122	06/01/2041
3133KY-VY-2	FH RB5131 - RMBS		12/01/2022	Paydown	XXX	14,298	14,298	12,728	0	0	1,570	0	1,570	0	14,298	0	0	0	55	10/01/2041
3133L8-ED-3	FH RC1932 - RMBS		12/01/2022	Paydown	XXX	12,468	12,468	11,647	0	0	822	0	822	0	12,468	0	0	0	53	04/01/2036
3136AM-NZ-8	FNR 2015-3 PC - CMO/RMBS		12/01/2022	Paydown	XXX	25,581	25,581	24,947	0	0	633	0	633	0	25,581	0	0	0	170	09/25/2044
3138EP-G8-1	FN AL6522 - RMBS		12/01/2022	Paydown	XXX	54,352	54,352	53,734	0	0	618	0	618	0	54,352	0	0	0	406	03/01/2045
3138YE-5V-5	FN AY1759 - RMBS		12/01/2022	Paydown	XXX	4,648	4,648	4,554	0	0	94	0	94	0	4,648	0	0	0	34	02/01/2045
3140E8-LU-0	FN BA3938 - RMBS		12/01/2022	Paydown	XXX	1,071	1,071	1,039	0	0	33	0	33	0	1,071	0	0	0	8	01/01/2046
3140E8-PK-8	FN BA4025 - RMBS		12/01/2022	Paydown	XXX	3,461	3,461	3,413	0	0	49	0	49	0	3,461	0	0	0	25	03/01/2046
3140FE-Z2-3	FN BD7060 - RMBS		12/01/2022	Paydown	XXX	12,767	12,767	12,609	0	0	158	0	158	0	12,767	0	0	0	99	03/01/2047
3140FU-TB-4	FN BE8645 - RMBS		12/01/2022	Paydown	XXX	51,668	51,668	51,596	0	0	73	0	73	0	51,668	0	0	0	368	05/01/2047
3140GV-DB-8	FN BH6397 - RMBS		12/01/2022	Paydown	XXX	4,609	4,609	4,602	0	0	6	0	6	0	4,609	0	0	0	38	11/01/2047
3140GY-GZ-6	FN BH9215 - RMBS		12/01/2022	Paydown	XXX	55,737	55,737	54,365	0	0	1,372	0	1,372	0	55,737	0	0	0	368	01/01/2048
3140HJ-X2-2	FN BK5196 - RMBS		12/01/2022	Paydown	XXX	9,744	9,744	9,662	0	0	82	0	82	0	9,744	0	0	0	105	07/01/2033

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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	
3140HK-ZB-7	FN BK6137 - RMBS		12/01/2022	Paydown	XXX	510	510	511	0	0	(2)	0	(2)	0	510	0	0	0	0	5	07/01/2048
3140J7-TY-1	FN BM3266 - RMBS		12/01/2022	Paydown	XXX	96,714	96,714	95,710	0	0	1,004	0	1,004	0	96,714	0	0	0	588	01/01/2028	
3140J7-W7-6	FN BM3369 - RMBS		12/01/2022	Paydown	XXX	18,072	18,072	18,046	0	0	26	0	26	0	18,072	0	0	0	74	01/01/2048	
3140JA-CW-6	FN BM5484 - RMBS		12/01/2022	Paydown	XXX	4,521	4,521	4,515	0	0	6	0	6	0	4,521	0	0	0	35	03/01/2049	
3140JH-JW-4	FN BN1176 - RMBS		12/01/2022	Paydown	XXX	134,551	134,551	140,260	139,272	0	(8,853)	0	(8,853)	0	134,551	0	0	0	1,641	11/01/2048	
3140KG-R7-0	FN BP8609 - RMBS		12/01/2022	Paydown	XXX	142,813	142,813	130,117	0	0	12,696	0	12,696	0	142,813	0	0	0	467	06/01/2050	
3140KL-JF-0	FN BQ1161 - RMBS		12/01/2022	Paydown	XXX	368,117	368,117	354,851	147,382	0	12,975	0	12,975	0	368,117	0	0	0	2,732	08/01/2050	
3140KQ-A6-8	FN BQ4528 - RMBS		12/01/2022	Paydown	XXX	7,966	7,966	7,225	0	0	741	0	741	0	7,966	0	0	0	26	02/01/2036	
3140LX-CA-1	FN BT8164 - RMBS		12/01/2022	Paydown	XXX	50,560	50,560	48,151	0	0	2,410	0	2,410	0	50,560	0	0	0	289	06/01/2052	
3140MG-KM-2	FN BV2999 - RMBS		12/01/2022	Paydown	XXX	48,784	48,784	44,905	0	0	3,880	0	3,880	0	48,784	0	0	0	246	04/01/2052	
3140Q7-SW-8	FN CA0532 - RMBS		12/01/2022	Paydown	XXX	24,623	24,623	24,140	0	0	483	0	483	0	24,623	0	0	0	131	10/01/2047	
3140Q9-5B-5	FN CA2641 - RMBS		12/01/2022	Paydown	XXX	103,412	103,412	106,890	86,469	0	(6,353)	0	(6,353)	0	103,412	0	0	0	1,805	11/01/2048	
3140QA-NA-4	FN CA3084 - RMBS		12/01/2022	Paydown	XXX	13,372	13,372	13,183	0	0	189	0	189	0	13,372	0	0	0	90	02/01/2049	
3140QE-S6-0	FN CA6840 - RMBS		12/01/2022	Paydown	XXX	46,311	46,311	43,463	0	0	2,848	0	2,848	0	46,311	0	0	0	174	09/01/2035	
3140QF-5N-5	FN CA8052 - RMBS		12/01/2022	Paydown	XXX	17,066	17,066	15,986	0	0	1,080	0	1,080	0	17,066	0	0	0	55	12/01/2035	
3140QK-QX-9	FN CB0469 - RMBS		12/01/2022	Paydown	XXX	8,572	8,572	7,928	0	0	644	0	644	0	8,572	0	0	0	41	05/01/2041	
3140QN-BZ-4	FN CB2755 - RMBS		12/01/2022	Paydown	XXX	285,088	285,088	265,621	0	0	19,466	0	19,466	0	285,088	0	0	0	1,998	02/01/2052	
3140QN-W9-9	FN CB3371 - RMBS		12/01/2022	Paydown	XXX	460,386	469,460	461,724	0	0	(1,339)	0	(1,339)	0	460,386	0	0	0	4,933	04/01/2052	
3140QP-2F-3	FN CB4373 - RMBS		12/01/2022	Paydown	XXX	323,873	323,873	317,172	0	0	6,702	0	6,702	0	323,873	0	0	0	2,004	08/01/2052	
3140QP-SS-7	FN CB4128 - RMBS		12/01/2022	Paydown	XXX	13,083	13,083	12,668	0	0	415	0	415	0	13,083	0	0	0	83	07/01/2052	
3140X4-TF-3	FN FM1449 - RMBS		12/01/2022	Paydown	XXX	84,636	84,636	86,969	83,534	0	(3,992)	0	(3,992)	0	84,636	0	0	0	1,054	09/01/2049	
3140X9-A7-0	FN FM5429 - RMBS		12/01/2022	Paydown	XXX	18,287	18,287	17,116	0	0	1,170	0	1,170	0	18,287	0	0	0	89	10/01/2035	
3140X9-V5-1	FN FM6035 - RMBS		12/01/2022	Paydown	XXX	22,924	22,924	21,360	0	0	1,564	0	1,564	0	22,924	0	0	0	86	02/01/2036	
3140XD-2J-4	FN FM9776 - RMBS		12/01/2022	Paydown	XXX	517,856	517,856	538,247	0	0	(20,391)	0	(20,391)	0	517,856	0	0	0	6,787	11/01/2051	
3140XG-NB-1	FN FS1285 - RMBS		12/01/2022	Paydown	XXX	40,154	40,154	39,062	0	0	1,092	0	1,092	0	40,154	0	0	0	322	02/01/2052	
3140XJ-JT-1	FN FS2973 - RMBS		12/01/2022	Paydown	XXX	139,466	139,466	134,170	0	0	5,295	0	5,295	0	139,466	0	0	0	738	09/01/2052	
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	
31410L-FY-3	FN 890383 - RMBS		12/01/2022	Paydown	XXX	17,678	17,678	17,839	0	0	(161)	0	(161)	0	17,678	0	0	0	154	01/01/2042	
31410L-UV-2	FN 890796 - RMBS		12/01/2022	Paydown	XXX	17,300	17,300	16,894	0	0	405	0	405	0	17,300	0	0	0	116	12/01/2045	
31418C-GF-5	FN MA2897 - RMBS		12/01/2022	Paydown	XXX	19,195	19,195	18,630	0	0	565	0	565	0	19,195	0	0	0	113	02/01/2037	
31418C-R8-9	FN MA3210 - RMBS		12/01/2022	Paydown	XXX	14,950	14,950	14,582	0	0	368	0	368	0	14,950	0	0	0	106	12/01/2047	
31418C-U7-7	FN MA3305 - RMBS		12/01/2022	Paydown	XXX	6,052	6,052	5,895	0	0	157	0	157	0	6,052	0	0	0	39	03/01/2048	
31418C-YM-0	FN MA3415 - RMBS		12/01/2022	Paydown	XXX	7,150	7,150	7,123	0	0	27	0	27	0	7,150	0	0	0	55	07/01/2048	
31418C-Z9-8	FN MA3467 - RMBS		12/01/2022	Paydown	XXX	7,048	7,048	7,021	0	0	26	0	26	0	7,048	0	0	0	52	09/01/2048	
31418D-6L-1	FN MA4474 - RMBS		12/01/2022	Paydown	XXX	6,839	6,839	6,088	0	0	751	0	751	0	6,839	0	0	0	27	11/01/2041	
31418D-HD-7	FN MA3827 - RMBS		12/01/2022	Paydown	XXX	250,537	250,537	252,671	253,521	0	(2,984)	0	(2,984)	0	250,537	0	0	0	2,739	11/01/2034	
31418D-KJ-0	FN MA3896 - RMBS		12/01/2022	Paydown	XXX	5,993	5,993	5,742	0	0	251	0	251	0	5,993	0	0	0	29	01/01/2035	
31418D-LL-4	FN MA3930 - RMBS		12/01/2022	Paydown	XXX	96,185	96,185	92,155	0	0	4,030	0	4,030	0	96,185	0	0	0	486	02/01/2035	
31418D-MD-1	FN MA3955 - RMBS		12/01/2022	Paydown	XXX	82,488	82,488	78,981	0	0	3,506	0	3,506	0	82,488	0	0	0	417	03/01/2035	
31418D-RW-4	FN MA4100 - RMBS		12/01/2022	Paydown	XXX	33,721	33,721	29,539	0	0	4,182	0	4,182	0	33,721	0	0	0	130	08/01/2050	
31418D-Y7-1	FN MA4333 - RMBS		12/01/2022	Paydown	XXX	6,256	6,256	5,560	0	0	697	0	697	0	6,256	0	0	0	25	05/01/2041	
531127-AC-2	LIBERTY N Y DEV CORP REV		06/06/2022	SEAPORT GROUP SECURITIES, LLC	XXX	4,056,850	3,500,000	3,382,995	3,416,654	0	1,788	0	1,788	0	3,418,441	0	638,409	638,409	126,073	10/01/2035	
60416S-6S-4	MINNESOTA ST HSG FIN AGY		11/01/2022	Call @ 100.00	XXX	20,000	20,000	19,591	0	0	1	0	1	0	19,592	0	408	408	33	07/01/2050	
64469D-H8-7	NEW HAMPSHIRE ST HSG FIN AUTH SINGLE FAM		11/01/2022	Call @ 100.00	XXX	15,000	15,000	11,199	0	0	15	0	15	0	11,214	0	3,786	3,786	4	07/01/2041	
76221T-ML-0	RHODE ISLAND HSG & MTG FIN CORP REV		11/21/2022	Call @ 100.00	XXX	190,000	190,000	207,630	204,964	0	(1,041)	0	(1,041)	0	203,923	0	(13,923)	(13,923)	5,187	10/01/2050	
88275F-PA-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		12/01/2022	Paydown	XXX	73,221	73,221	64,420	0	0	8,800	0	8,800	0	73,221	0	0	0	353	09/01/2047	
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					12,871,023	12,271,990	12,255,619	8,035,264	0	50,488	0	50,488	0	12,205,245	0	665,778	665,778	270,716	XXX	
03464B-AA-6	AOMT 2022-1 A1 - CMO/RMBS		12/01/2022	Paydown	XXX	31,750	31,750	30,345	0	0	1,405	0	1,405	0	31,750	0	0	0	192	12/27/2066	

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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
03464T-AA-7	AOMT 2022-3 A1 - RMBS		12/01/2022	Paydown	XXX	81,822	81,822	79,594	0	0	2,228	0	2,228	0	81,822	0	0	0	674	01/25/2067
04016L-AQ-0	ARES XLII AR - CDO	C	10/24/2022	Paydown	XXX	403,456	403,456	403,456	403,456	0	0	0	0	0	403,456	0	0	0	4,048	01/24/2028
06760P-AC-5	BABSN 2018-III A1 - CDO		10/20/2022	Paydown	XXX	236,300	236,300	234,509	0	0	1,791	0	1,791	0	236,300	0	0	0	2,210	07/20/2029
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS		12/01/2022	Paydown	XXX	59,356	59,356	49,618	0	0	9,738	0	9,738	0	59,356	0	0	0	420	06/26/2051
07336N-AA-7	BVINV 2022-INV2 A1 - CMO/RMBS		12/01/2022	Paydown	XXX	275,562	275,562	270,940	0	0	4,622	0	4,622	0	275,562	0	0	0	3,114	12/26/2051
126438-AA-8	CSMC 2020-NET A - CMBS		10/01/2022	Paydown	XXX	26,316	26,316	26,698	23,173	0	(193)	0	(193)	0	26,316	0	0	0	106	08/17/2037
14311D-BN-5	CGMS 2015-1 AR3 - CDO		10/20/2022	Paydown	XXX	40,901	40,901	40,338	0	0	564	0	564	0	40,901	0	0	0	386	07/21/2031
17290F-BA-6	CMLTI 22INV1 A3B - CMO/RMBS		12/25/2022	Paydown	XXX	73,221	73,221	64,369	0	0	8,852	0	8,852	0	73,221	0	0	0	349	11/27/2051
19685E-AA-9	COLT 222 A1 - CMO/RMBS		12/25/2022	Paydown	XXX	153,794	153,794	145,503	0	0	8,292	0	8,292	0	153,794	0	0	0	788	02/25/2067
19688J-AA-5	COLT 2020-2 A1 - CMO/RMBS		12/01/2022	Paydown	XXX	25,184	25,184	25,091	0	0	94	0	94	0	25,184	0	0	0	88	03/25/2065
21872F-AA-5	CAFL 2019-1 A - CMBS		12/01/2022	Paydown	XXX	212,694	212,694	209,482	0	0	3,212	0	3,212	0	212,694	0	0	0	2,635	03/15/2052
21872U-AA-2	CAFL 201 A1 - CMBS		12/15/2022	Paydown	XXX	1,084,936	1,084,936	1,062,841	630,913	0	22,094	0	22,094	0	1,084,936	0	0	0	7,402	03/15/2050
21873E-AA-7	CAFL 221 A - CMBS		12/15/2022	Paydown	XXX	42,804	42,804	42,802	0	0	2	0	2	0	42,804	0	0	0	807	06/17/2035
31574X-AA-6	EFMT 2021-1 A1 - CMO/RMBS		12/01/2022	Paydown	XXX	25,486	25,486	22,804	0	0	2,682	0	2,682	0	25,486	0	0	0	42	02/25/2066
33767M-AA-3	FKH 2020-SFR1 A - RMBS		12/01/2022	Paydown	XXX	10,987	10,987	10,194	0	0	794	0	794	0	10,987	0	0	0	35	08/19/2037
33852E-AB-5	FSMT 2021-2 A2 - CMO/RMBS		12/01/2022	Paydown	XXX	19,934	19,934	17,272	0	0	2,662	0	2,662	0	19,934	0	0	0	106	04/25/2051
33852F-AE-6	FSMT 2021-4 A5 - CMO/RMBS		12/01/2022	Paydown	XXX	63,747	63,747	57,743	0	0	6,005	0	6,005	0	63,747	0	0	0	269	06/26/2051
33853H-AB-7	FSMT 2021-13INV A2 - CMO/RMBS		12/01/2022	Paydown	XXX	17,515	17,515	15,502	0	0	2,013	0	2,013	0	17,515	0	0	0	90	12/25/2051
38123H-AN-4	GOLD9 9RR AR2 - CDO	C	10/31/2022	Paydown	XXX	34,616	34,616	34,252	0	0	363	0	363	0	34,616	0	0	0	354	10/29/2029
42824C-BE-8	HEWLETT PACKARD ENTERPRISE CO		02/09/2022	MORGAN STANLEY & CO. LLC	XXX	1,008,270	1,000,000	1,000,510	1,000,203	0	(19)	0	(19)	0	1,000,184	0	8,086	8,086	8,125	04/01/2023
459200-JY-8	INTERNATIONAL BUSINESS MACHINES CORP		02/09/2022	U.S. BANCORP INVESTMENTS INC.	XXX	2,055,960	2,000,000	2,069,440	2,038,141	0	(1,781)	0	(1,781)	0	2,036,359	0	19,601	19,601	14,333	05/15/2024
46641B-AC-7	JPMCC 2013-C16 A3 - CMBS		11/01/2022	Paydown	XXX	91,361	91,361	90,260	0	0	1,101	0	1,101	0	91,361	0	0	0	886	12/17/2046
46651N-AA-2	JOLAR 2019-1 A - ABS	C	12/15/2022	Paydown	XXX	81,403	81,403	69,776	0	0	11,627	0	11,627	0	81,403	0	0	0	681	04/15/2044
47787N-AC-3	JDOT 2020-B A3 - ABS		12/15/2022	Paydown	XXX	59,309	59,309	58,260	0	0	1,049	0	1,049	0	59,309	0	0	0	64	11/15/2024
55283Q-AA-2	MFra 2021-RPL1 A1 - RMBS		12/01/2022	Paydown	XXX	83,978	83,978	77,156	0	0	6,822	0	6,822	0	83,978	0	0	0	188	07/25/2060
55400E-AA-7	MVWOT 201 A - RMBS		12/20/2022	Paydown	XXX	49,326	49,326	45,628	0	0	3,697	0	3,697	0	49,326	0	0	0	172	10/20/2037
55446M-AA-5	MAACH 1 A - ABS	C	12/15/2022	Paydown	XXX	18,599	18,599	16,718	0	0	1,881	0	1,881	0	18,599	0	0	0	176	10/15/2039
55821C-AA-2	ATRM 40R AR2 - CDO	C	11/28/2022	Paydown	XXX	7,755	7,755	7,646	0	0	109	0	109	0	7,755	0	0	0	118	05/28/2030
59217G-CT-4	METROPOLITAN LIFE GLOBAL FUNDING I		02/09/2022	GOLDMAN	XXX	776,828	750,000	758,243	753,560	0	(193)	0	(193)	0	753,367	0	23,460	23,460	15,750	01/11/2024
60935Y-AA-7	MONEYGRAM INTERNATIONAL INC		02/17/2022	BANK OF AMERICA	XXX	213,308	204,000	204,000	204,000	0	0	0	0	0	204,000	0	9,308	9,308	6,366	08/01/2026
614810-AB-5	ENDURANCE SPECIALTY HOLDINGS LTD	C	10/15/2022	Maturity @ 100.00	XXX	3,000,000	3,000,000	3,008,010	3,000,821	0	(821)	0	(821)	0	3,000,000	0	0	0	141,000	10/15/2022
617446-8J-1	MORGAN STANLEY		02/09/2022	CITIGROUP GLOBAL MARKETS, INC	XXX	2,024,820	2,000,000	2,034,600	2,019,952	0	(852)	0	(852)	0	2,019,100	0	5,720	5,720	30,071	07/22/2025
61746B-DQ-6	MORGAN STANLEY		02/09/2022	CITIGROUP GLOBAL MARKETS, INC	XXX	781,440	750,000	765,608	757,322	0	(342)	0	(342)	0	756,980	0	24,460	24,460	8,234	04/29/2024
63942K-AA-2	NAVSL 2021-G A - ABS		12/15/2022	Paydown	XXX	14,083	14,083	12,482	0	0	1,601	0	1,601	0	14,083	0	0	0	46	04/15/2070
63942M-AA-8	NAVSL 2022-A A - ABS		12/15/2022	Paydown	XXX	72,358	72,358	65,647	0	0	6,711	0	6,711	0	72,358	0	0	0	325	07/15/2070
64830M-AG-8	NRZT 195 A1B - CMO/RMBS		12/01/2022	Paydown	XXX	34,120	34,120	32,935	0	0	1,184	0	1,184	0	34,120	0	0	0	218	08/25/2059
64831G-AB-1	NRZT 21INV2 A2 - CMO/RMBS		12/01/2022	Paydown	XXX	40,185	40,185	35,248	0	0	4,938	0	4,938	0	40,185	0	0	0	208	09/25/2051
67448W-AP-3	OBX 2020-EXP3 A8 - CMO/RMBS		12/01/2022	Paydown	XXX	26,688	26,688	25,189	0	0	1,499	0	1,499	0	26,688	0	0	0	158	06/25/2060
67647A-AA-3	OCMT 221 A1 - CMO/RMBS		12/25/2022	Paydown	XXX	500,202	500,202	458,622	0	0	41,579	0	41,579	0	500,202	0	0	0	2,784	11/25/2052
67647L-AU-5	OCMT 2021-1 A19 - CMO/RMBS		12/01/2022	Paydown	XXX	16,402	16,402	14,111	0	0	2,291	0	2,291	0	16,402	0	0	0	68	05/25/2051
67648B-AA-0	BVINV 22INV1 A1 - CMO/RMBS		12/25/2022	Paydown	XXX	38,160	38,160	34,160	0	0	3,999	0	3,999	0	38,160	0	0	0	256	12/26/2052
68245J-AB-6	INTACT US HOLDINGS INC		11/09/2022	Maturity @ 100.00	XXX	3,000,000	3,000,000	3,027,510	3,002,901	0	(2,901)	0	(2,901)	0	3,000,000	0	0	0	138,000	11/09/2022

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

SCHEDULE D - PART 4

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

1 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.						
713448-EQ-7	PEPSICO INC		02/09/2022	MORGAN STANLEY & CO. LLC	XXX	1,520,565	1,500,000	1,498,935	1,499,302	0	24	0	24	0	1,499,326	0	21,239	21,239	13,313	03/19/2025
74331F-AA-9	PROG 2021-SFR1 A - RMBS SEMT 2019-CH2 A1 - CMO/RMBS		12/01/2022	Paydown	XXX	1,062	1,062	937	0	0	125	0	125	0	1,062	0	0	0	4	03/18/2038
81747C-AA-9	SEM 2021-9 A1 - CMO/RMBS		12/01/2022	Paydown	XXX	4,297	4,297	4,291	0	0	6	0	6	0	4,297	0	0	0	18	08/25/2049
81748C-AA-8	SEM 2020-1 A4 - CMO/RMBS		12/01/2022	Paydown	XXX	46,506	46,506	40,715	0	0	5,791	0	5,791	0	46,506	0	0	0	215	01/25/2052
81748M-AD-0	SRFC 193 A - RMBS		01/01/2022	Paydown	XXX	18,611	18,611	18,987	18,714	0	(102)	0	(102)	0	18,611	0	0	0	54	02/25/2050
82652N-AA-6	SHMLT 2020-SH1 A1 - CMO/RMBS		12/20/2022	Paydown	XXX	40,385	40,385	38,560	0	0	1,826	0	1,826	0	40,385	0	0	0	194	08/20/2036
85209F-AA-4	TPMT 2018-3 A1 - RMBS		12/01/2022	Paydown	XXX	399,249	399,249	399,245	399,139	0	110	0	110	0	399,249	0	0	0	3,716	01/28/2050
89175M-AA-1	TPMT 2019-4 A1 - CMO/RMBS		12/01/2022	Paydown	XXX	39,679	39,679	38,749	0	0	931	0	931	0	39,679	0	0	0	296	05/28/2058
89178B-AA-2	TPHT 21HE1 A1 - CMO/RMBS		12/01/2022	Paydown	XXX	54,382	54,382	52,452	0	0	1,930	0	1,930	0	54,382	0	0	0	305	10/27/2059
89180D-AA-4	TOWNE BANK		12/25/2022	Paydown	XXX	53,151	53,151	50,673	0	0	2,478	0	2,478	0	53,151	0	0	0	93	02/25/2063
89214P-BD-0	TAH 20SFR1 A - RMBS		07/30/2022	Call @ 100.00	XXX	4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	4,000,000	0	0	0	180,000	07/30/2027	
89613G-AA-4	TCN 22SFR2 A - CMBS		01/17/2022	Paydown	XXX	459	459	459	465	0	(6)	0	(6)	0	459	0	0	0	0	07/19/2038
89616T-AA-3	CITIGROUP GLOBAL MARKETS, INC		12/17/2022	Paydown	XXX	2,687	2,687	2,687	0	0	0	0	0	2,687	0	0	0	42	07/19/2040	
91324P-DR-0	MARKETS, INC		02/09/2022	Paydown	XXX	1,526,190	1,500,000	1,513,530	1,507,799	0	(321)	0	(321)	0	1,507,477	0	18,713	18,713	17,417	08/15/2024
92890K-AZ-8	WFRBS 2014-C22 A4 - CMBS		11/01/2022	Paydown	XXX	39,158	39,158	38,442	0	0	716	0	716	0	39,158	0	0	0	291	09/17/2057
94354K-AA-8	WAAV 2019-1 A - ABS		12/15/2022	Paydown	XXX	62,039	62,039	49,824	0	0	12,215	0	12,215	0	62,039	0	0	0	465	09/15/2044
95000U-2C-6	CITIGROUP GLOBAL MARKETS, INC		02/09/2022	Paydown	XXX	2,075,900	2,000,000	2,030,620	2,013,156	0	(722)	0	(722)	0	2,012,434	0	63,466	63,466	41,042	01/24/2024
95003A-AC-8	WFMB 211 A3 - CMO/RMBS		12/25/2022	Paydown	XXX	3,666	3,666	3,173	0	0	493	0	493	0	3,666	0	0	0	0	12/26/2050
98163W-AC-0	WOART 2020-B A3 - ABS		12/15/2022	Paydown	XXX	576,237	576,237	566,001	0	0	10,236	0	10,236	0	576,237	0	0	0	730	05/15/2025
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)						27,379,160	27,099,880	27,103,389	23,273,015	0	196,129	0	196,129	0	27,185,108	0	194,052	194,052	650,536	XXX
Bonds: Hybrid Securities																				
46625H-HA-1	JPMORGAN CHASE & CO		10/31/2022	Call @ 100.00	XXX	3,424,000	3,424,000	3,552,400	3,424,000	0	0	0	0	0	3,424,000	0	0	0	160,582	12/29/2049
1309999999 - Bonds: Hybrid Securities						3,424,000	3,424,000	3,552,400	3,424,000	0	0	0	0	0	3,424,000	0	0	0	160,582	XXX
Bonds: Unaffiliated Bank Loans																				
000000-00-0	Internap Corporation		01/01/2022	WILMINGTON TRUST	XXX	0	0	0	0	0	(3,952)	0	(3,952)	0	(3,952)	0	3,952	3,952	7,913	05/08/2025
000000-00-0	Production Resource Group, LLC		04/15/2021	DIRECT	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,595)	08/21/2024
000000-00-0	Sungard As New Holdings III, LLC		09/30/2022	DIRECT	XXX	354	354	354	0	0	0	0	0	354	0	0	0	305	07/01/2024	
000000-00-0	Spa Holdings 3 Oy	C	12/30/2022	DIRECT	XXX	1,177	1,177	1,171	1,176	0	1	0	1	0	1,177	0	0	0	47	03/11/2028
000000-00-0	Logoplaste Group Sarl	C	12/30/2022	DIRECT	XXX	(3,645)	(3,645)	(3,626)	(3,644)	0	(1)	0	(1)	0	(3,645)	0	0	0	36	07/06/2028
000000-00-0	Holding Socotec		06/02/2022	DIRECT	XXX	2,410	2,410	2,398	2,409	0	1	0	1	0	2,410	0	0	0	30	05/05/2028
000000-00-0	Summer (BC) Bidco B LLC		12/30/2022	DIRECT	XXX	450	450	447	450	0	0	0	0	450	0	0	0	17	12/04/2026	
000000-00-0	Webhelp	C	12/30/2022	DIRECT	XXX	790	790	786	790	0	0	0	0	790	0	0	0	25	07/29/2028	
000000-00-0	DexKo Global Inc.		06/30/2022	DIRECT	XXX	3,783	3,802	3,783	3,802	18	0	0	18	0	3,802	(19)	(19)	94	09/22/2028	
000000-00-0	Holley Purchaser, Inc.		06/15/2022	DIRECT	XXX	10,591	10,644	10,644	10,602	42	0	0	42	0	10,644	0	(53)	(53)	480	11/10/2028
000000-00-0	Chemours Company, The		12/01/2022	DIRECT	XXX	3,792	3,792	3,574	3,636	1	25	0	26	0	3,792	0	0	0	152	11/16/2026
000000-00-0	Archroma Finance S.a.r.l.	C	12/30/2022	DIRECT	XXX	575	575	566	409	3	0	0	4	0	575	0	0	0	14	08/12/2024
000000-00-0	Snap One Holdings Corp.		12/30/2022	DIRECT	XXX	3,750	3,750	3,712	3,589	0	4	0	4	0	3,750	0	0	0	153	12/31/2028
000000-00-0	Fertitta Entertainment LLC		12/30/2022	GOLDMAN SACHS AND CO.	XXX	56,397	56,257	56,117	0	0	2	0	2	0	56,119	0	278	278	10	01/12/2029
000000-00-0	Scientific Games Corporation		12/30/2022	DIRECT	XXX	500	500	496	0	0	0	0	0	500	0	0	0	13	04/06/2029	
000000-00-0	J.P. MORGAN SECURITIES		10/12/2022	INC.	XXX	160,532	173,180	161,057	0	0	340	0	340	0	161,398	0	(865)	(865)	(11)	07/20/2029
000000-00-0	Project Leopard Holdings, Inc.		10/31/2022	Redemption @ 100.00	XXX	1,440	1,440	1,291	0	0	5	0	5	0	1,296	0	144	144	10	02/01/2029
000000-00-0	Quest Software US Holdings Inc.		12/30/2022	WELL	XXX	57,838	58,989	57,440	0	0	101	0	101	0	57,574	0	264	264	832	08/28/2028
000000-00-0	Discovery Purchaser Corporation		10/04/2022	Various	XXX	120,500	129,000	118,680	0	0	137	0	137	0	118,817	0	1,683	1,683	222	10/04/2029
000000-00-0	The Chef's Warehouse, Inc		12/30/2022	BANK OF AMERICA	XXX	150,669	150,964	146,443	0	0	89	0	89	0	146,552	0	4,116	4,116	473	09/17/2029
000000-00-0	Axalta Coating Systems US Holdings INC	C	12/08/2022	BARCLAY INVESTMENTS, INC.	XXX	47,760	48,000	47,520	0	0	0	0	0	47,520	0	240	240	0	12/31/2029	

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

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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.						
000000-00-0	Apex Group Treasury LLC		12/10/2022	DIRECT	XXX	41,065	43,000	40,420	0	0	3	0	3	0	40,423	0	642	642	0	07/27/2028
00076V-AW-0	ABG Intermediate Holdings 2 LLC		12/08/2022	BANK OF AMERICA	XXX	120,093	121,000	121,000	120,439	561	0	0	561	0	121,000	0	(908)	(908)	6,010	09/27/2024
00076V-AZ-3	ABG Intermediate Holdings 2 LLC		12/30/2022	DIRECT	XXX	930	930	918	0	0	0	0	0	930	0	0	0	0	26	12/08/2028
00132U-AG-9	Osmosis Debt Merger Sub, Inc.		12/30/2022	Various	XXX	18,170	18,100	17,996	17,881	0	5	0	5	0	18,030	0	140	140	(274)	06/16/2028
00132U-AH-7	Osmosis Debt Merger Sub, Inc.		01/27/2022	RBC CAPITAL MARKETS	XXX	(3,393)	(3,376)	(3,359)	(3,357)	0	(3)	0	(3)	0	(3,360)	0	(33)	(33)	0	06/16/2028
00149H-AB-0	AIP RD Buyer Corp.		12/30/2022	RBC CAPITAL MARKETS	XXX	53,992	55,274	54,998	0	0	34	0	34	0	55,037	0	(1,045)	(1,045)	2,310	12/22/2028
00162D-AB-1	AL GCX Holdings, LLC		10/07/2022	DIRECT	XXX	253	253	251	0	0	0	0	0	253	0	0	0	0	5	04/20/2029
00169Q-AD-1	Air Medical Group Holdings, Inc. Increme		12/30/2022	DIRECT	XXX	640	640	637	639	0	1	0	1	0	640	0	0	0	24	03/14/2025
00169Q-AF-6	Global Medical Response, Inc.		12/30/2022	DIRECT	XXX	3,306	3,306	3,268	3,294	7	5	0	12	0	3,306	0	0	0	111	09/24/2025
00215K-AE-6	ASP Chromaflo Intermediate Holdings, Inc.		04/21/2022	DIRECT	XXX	40,619	40,619	40,517	40,517	26	76	0	102	0	40,619	0	0	0	563	11/20/2023
00215K-AF-3	ASP Chromaflo Intermediate Holdings, Inc.		04/21/2022	DIRECT	XXX	58,056	58,056	57,911	57,911	37	108	0	145	0	58,056	0	0	0	805	11/20/2023
00215K-AN-6	ASP CHROMAFLO INTERMEDIATE HOLDINGS, INC		04/21/2022	DIRECT	XXX	676,000	676,000	669,240	670,702	0	5,298	0	5,298	0	676,000	0	0	0	30,716	05/16/2024
00216Y-AC-9	ASP Navigate Acquisition Corp		03/01/2022	JEFFERIES	XXX	256,092	257,056	253,200	253,881	0	109	0	109	0	253,991	0	2,101	2,101	4,801	10/01/2027
00217B-AB-0	ASP Dream Acquisition Co LLC		10/31/2022	Redemption @ 100.00	XXX	840	840	832	835	0	1	0	1	0	836	0	4	4	34	11/22/2028
00217H-AB-7	ASP BLADE HOLDINGS, INC.		12/30/2022	DIRECT	XXX	2,022	2,022	1,979	1,496	0	2	0	2	0	2,022	0	0	0	58	10/06/2028
00217X-AB-2	Hexion Holdings Corp		12/30/2022	DIRECT	XXX	2,115	2,115	2,062	0	0	5	0	5	0	2,115	0	0	0	71	03/02/2029
00247N-AG-7	AZZ Incorporated		12/30/2022	DIRECT	XXX	93,685	93,685	90,406	0	0	323	0	323	0	93,685	0	0	0	1,962	05/06/2029
00709L-AH-0	Aspen Dental 1/21 TLB		12/30/2022	DIRECT	XXX	4,007	4,007	3,820	1,823	6	11	0	17	0	4,007	0	0	0	89	12/23/2027
00709L-AJ-6	ADMI Corp.		07/12/2022	Various	XXX	484,978	512,329	509,768	509,961	0	178	0	178	0	510,138	0	(25,161)	(25,161)	9,383	12/23/2027
00769E-AZ-3	Advantage Sales & Marketing Inc.		12/30/2022	DIRECT	XXX	7,310	7,310	7,310	7,310	0	0	0	0	0	7,310	0	0	0	274	10/28/2027
01957T-AH-0	Allied Universal Holdco LLC		12/30/2022	Various	XXX	168,624	177,424	172,821	102,936	0	128	0	128	0	173,044	0	(4,420)	(4,420)	3,150	05/31/2028
02376C-BJ-3	AAAdvantage Loyalty IP Ltd.		09/16/2022	BARCLAY INVESTMENTS, INC.	XXX	150,100	152,000	149,340	0	0	59	0	59	0	149,399	0	701	701	(65)	03/10/2028
03028B-AB-3	American Trailer World Corp		10/31/2022	Various	XXX	239,762	239,981	238,383	236,576	135	184	0	319	0	238,762	0	1,000	1,000	8,886	02/17/2028
03167D-AH-7	Amneal Pharmaceuticals LLC		12/30/2022	DIRECT	XXX	4,285	4,285	4,078	1,905	2	20	0	23	0	4,285	0	0	0	98	05/05/2025
03759D-AK-4	Apex Tool Group, LLC		12/30/2022	DIRECT	XXX	4,428	4,428	4,406	0	0	2	0	2	0	4,428	0	0	0	213	02/28/2029
03835E-AF-1	Applavin Corporation		02/04/2022	DIRECT	XXX	660,084	660,910	659,258	659,119	158	30	0	187	0	659,306	0	777	777	2,956	10/20/2028
03880Y-AC-8	ARC FALCON I INC.		12/30/2022	RBC CAPITAL MARKETS	XXX	15,281	16,577	16,494	16,502	0	7	0	7	0	16,509	0	(1,228)	(1,228)	377	08/31/2028
03880Y-AD-6	ARC FALCON I INC.		05/01/2022	ADJUSTMENT	XXX	0	0	0	4	0	(4)	0	(4)	0	0	0	0	0	(104)	09/22/2028
04270Y-AB-6	Array Technologies INC.		12/30/2022	GOLDMAN SACHS AND CO.	XXX	128,164	131,348	127,423	122,450	0	420	0	420	0	128,964	0	(800)	(800)	2,880	10/08/2027
04349H-AM-6	Ascend Learning, LLC.		01/06/2022	RBC CAPITAL MARKETS	XXX	340,535	338,000	337,155	337,160	0	17	0	17	0	337,177	0	3,358	3,358	1,121	11/16/2029
04649V-AX-8	Asurion, LLC		12/30/2022	DIRECT	XXX	69	69	60	0	0	0	0	0	0	69	0	0	0	1	12/23/2026
04649V-BB-5	Asurion, LLC		12/30/2022	DIRECT	XXX	1,111	1,111	997	0	0	0	0	0	1,111	0	0	0	0	12	08/31/2028
04685Y-AM-1	Athenahealth, Inc.		02/15/2022	DIRECT	XXX	52,603	52,603	52,603	52,550	53	0	0	53	0	52,603	0	0	0	622	02/11/2026
04686R-AB-9	Athenahealth, Inc.		12/30/2022	J.P. MORGAN SECURITIES INC.	XXX	123,097	136,613	135,929	0	0	76	0	76	0	136,008	0	(12,911)	(12,911)	4,531	01/26/2029
04747L-AM-5	Accelerated Health Systems, LLC		12/30/2022	DIRECT	XXX	600	600	597	0	0	0	0	0	600	0	0	0	0	26	02/02/2029
05349U-BD-3	Avaya Inc.		02/09/2022	UBS AG	XXX	14,000	14,000	14,000	13,979	21	0	0	21	0	14,000	0	0	0	54	12/15/2027
05543C-AC-0	T/L		08/24/2022	DIRECT	XXX	370,212	370,212	369,670	367,435	2,685	46	0	2,731	0	370,166	0	46	46	31,637	08/14/2023
05543C-AF-3	Bob's Discount Furniture LLC		12/30/2022	DIRECT	XXX	1,945	1,945	1,932	0	0	0	0	0	1,945	0	0	0	0	59	02/12/2026
05549D-AJ-7	Aveanna Healthcare LLC		12/30/2022	Various	XXX	122,259	131,990	131,464	104,554	134	60	0	194	0	131,546	0	(9,286)	(9,286)	4,969	06/30/2028
05549D-AK-4	Aveanna Healthcare LLC		03/25/2022	Various	XXX	0	0	0	(26)	34	(8)	0	26	0	0	0	0	0	0	06/30/2028
05549P-AB-7	BCP Renaissance Parent L.L.C.		02/17/2022	Various	XXX	70,608	71,501	70,608	70,800	0	32	0	32	0	70,832	0	(224)	(224)	953	10/31/2024
05549P-AC-5	BCP Renaissance Parent L.L.C.		12/30/2022	DIRECT	XXX	781	781	771	0	0	1	0	1	0	781	0	0	0	23	10/30/2026

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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
05601Q-AB-0	Motel 6, Inc.		11/10/2022	DIRECT	XXX	26,092	26,092	25,845	21,366	0	37	0	37	0	26,092	0	0	0	1,152	08/19/2026
05710L-AB-9	Bakelite UK Intermediate Ltd.		12/30/2022	DIRECT	XXX	1,920	1,920	1,910	0	0	1	0	1	0	1,920	0	0	0	66	05/29/2029
05850D-AB-7	Ball Metalpack T/L 2nd Lien		01/26/2022	Redemption @ 100.00	XXX	221,700	221,700	218,321	219,113	1,206	21	0	1,227	0	220,340	0	1,360	1,360	3,422	07/31/2026
05850F-AB-2	Ball Metalpack T/L		01/26/2022	Redemption @ 100.00	XXX	43,896	43,896	43,676	43,855	0	1	0	1	0	43,856	0	40	40	540	07/31/2025
10524M-AN-7	Brand Energy & Infrastructure T/L		12/30/2022	J.P. MORGAN SECURITIES INC.	XXX	39,880	42,068	41,647	41,082	973	2	0	976	0	42,058	0	(2,178)	(2,178)	1,173	06/21/2024
11284E-AM-5	Brookfield WEC Holdings Inc.		12/30/2022	DIRECT	XXX	389	389	381	0	0	1	0	1	0	389	0	0	0	5	08/01/2025
11284E-AP-8	Brookfield WEC Holdings Inc.		12/30/2022	BMO CAPITAL MARKETS	XXX	365,245	377,688	362,581	0	0	476	0	476	0	363,080	0	2,165	2,165	24	08/01/2025
12466C-AG-0	C&D Technologies, Inc.		12/30/2022	DIRECT	XXX	3,347	3,347	3,275	2,306	10	7	0	16	0	3,347	0	0	0	127	12/19/2025
12509E-AB-6	CCS-CMGC Holdings (Correct Care) T/L		12/30/2022	CREDIT SUISSE FIRST BOSTON GERMANY	XXX	33,133	33,336	32,997	32,829	378	10	0	388	0	33,217	0	(84)	(84)	689	10/01/2025
12510E-AC-1	CCI Buyer, Inc.		04/20/2022	Various	XXX	342,378	345,480	344,187	344,371	0	55	0	55	0	344,426	0	(2,048)	(2,048)	5,842	12/10/2027
12511P-AB-7	Polyconcept North America Holdings, Inc.		12/30/2022	DIRECT	XXX	995	995	975	0	0	2	0	2	0	995	0	0	0	49	05/14/2029
12541H-AT-0	CHG HEALTHCARE SERVICES, INC.		11/03/2021	CITIBANK	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	367	10/31/2028
12658H-AG-7	CP Atlas Buyer, Inc.		12/30/2022	DIRECT	XXX	1,227	1,227	1,139	173	0	4	0	4	0	1,227	0	0	0	24	11/23/2027
12659E-AC-2	CP Iris Holdco I, Inc.		12/30/2022	DIRECT	XXX	356	356	330	0	0	1	0	1	0	356	0	0	0	8	10/02/2028
15643Y-AD-8	CENTURION PIPELINE COMPANY LLC		05/06/2022	DIRECT	XXX	6,211	6,211	5,993	6,196	0	15	0	15	0	6,211	0	0	0	109	09/28/2025
16308T-AD-3	Chefs' Warehouse, Inc.		08/23/2022	DIRECT	XXX	616,957	616,957	616,957	616,957	0	0	0	0	0	616,957	0	0	0	25,344	06/23/2025
18972F-AC-6	Clydesdale Acquisition Holdings, Inc.		12/30/2022	BNP FRANCE	XXX	26,005	26,443	25,777	0	0	14	0	14	0	25,830	0	175	175	117	03/30/2029
20363A-AF-3	Community Care Health Network T/L B		12/30/2022	DIRECT	XXX	1,570	1,570	1,566	1,508	62	0	0	62	0	1,570	0	0	0	58	02/17/2025
20600R-AB-8	Conair Holdings, LLC		12/30/2022	DIRECT	XXX	3,309	3,309	3,043	1,125	0	14	0	14	0	3,309	0	0	0	85	05/12/2028
20716L-AF-3	Confluent Health LLC		12/30/2022	Various	XXX	83,028	83,028	82,613	82,621	0	25	0	25	0	82,646	0	382	382	1,242	11/30/2028
20716L-AG-1	Confluent Health LLC		04/22/2022	Various	XXX	(16,463)	(16,507)	(16,419)	(17,566)	0	0	0	0	0	(16,419)	0	(44)	(44)	(207)	10/27/2028
21870F-BA-6	Corelogic, Inc.		10/20/2022	J.P. MORGAN SECURITIES INC.	XXX	522,794	680,222	676,671	676,923	0	423	0	423	0	677,346	0	(154,552)	(154,552)	25,291	04/14/2028
22305C-AB-5	Covia Holdings LLC		02/15/2022	BARCLAY INVESTMENTS, INC.	XXX	45,885	46,000	44,660	44,721	0	67	0	67	0	44,788	0	1,097	1,097	461	07/31/2026
22704N-AD-4	Crocs, Inc.		12/30/2022	DIRECT	XXX	77,838	77,838	77,448	0	0	50	0	50	0	77,838	0	0	0	2,030	01/26/2029
24982L-AB-1	Dermatology Intermediate Holdings III, I.		12/30/2022	DIRECT	XXX	418	418	410	0	0	1	0	1	0	418	0	0	0	15	03/23/2029
25213Y-AU-9	AL-KO VT HOLDINGS, GMBH	C	12/30/2022	DIRECT	XXX	258	258	257	217	0	0	0	0	0	258	0	0	0	8	09/29/2028
26208T-AB-7	Direct ChassisLink		12/13/2022	DIRECT	XXX	692,453	692,453	681,512	683,609	118	8,727	0	8,844	0	692,453	0	0	0	65,123	04/10/2026
26658N-AP-4	Engineered Machinery Holdings, Inc.		12/30/2022	BARCLAY INVESTMENTS, INC.	XXX	24,300	25,051	24,362	0	0	0	0	0	0	24,362	0	(63)	(63)	23	05/22/2028
26881K-AC-8	EP Purchaser, LLC		10/18/2022	Various	XXX	90,338	91,000	90,545	90,551	0	28	0	28	0	90,579	0	(241)	(241)	2,142	10/27/2028
28031F-AD-2	Edgewater Generation, L.L.C. Edgewater (		12/09/2022	Various	XXX	45,016	47,071	46,130	44,543	1,872	161	0	2,033	0	46,576	0	(1,560)	(1,560)	1,505	12/12/2025
29279E-AB-8	Energy Acquisition T/L (Electrical Compo		12/30/2022	DIRECT	XXX	5,776	5,776	5,719	5,732	41	3	0	44	0	5,776	0	0	0	201	06/26/2025
31935H-AD-9	First Brands Group, LLC		12/30/2022	DIRECT	XXX	7,149	7,149	7,098	5,929	0	5	0	5	0	7,149	0	0	0	273	03/24/2027
33718F-AD-2	First Student Bidco Inc		09/26/2022	DIRECT	XXX	255	255	248	0	0	0	0	0	0	255	0	0	0	1	07/21/2028
33718F-AE-0	First Student Bidco Inc		07/26/2022	RBC CAPITAL MARKETS	XXX	268,845	285,247	262,427	0	0	580	0	580	0	263,007	0	5,839	5,839	(51)	07/21/2028
33718F-AF-7	First Student Bidco Inc		07/26/2022	RBC CAPITAL MARKETS	XXX	18,670	19,809	18,224	0	0	40	0	40	0	18,264	0	405	405	(4)	07/21/2028
33937K-AV-6	Flexera Software LLC		04/26/2022	JEFFERIES	XXX	71,819	72,270	72,089	72,110	0	10	0	10	0	72,120	0	(300)	(300)	1,400	03/03/2028
35039K-AB-2	Foundation Building Materials Holding Co		12/30/2022	Various	XXX	36,455	38,747	38,653	38,445	222	10	0	232	0	38,678	0	(2,223)	(2,223)	1,164	02/03/2028
36165Y-AB-6	GC EOS Buyer T/L B (06/18) (BBB)		07/25/2022	DIRECT	XXX	835,725	835,725	816,679	824,842	0	10,883	0	10,883	0	835,725	0	0	0	24,308	08/01/2025
36649X-AC-2	Garrett LX III S.a r.l.		12/30/2022	DIRECT	XXX	6,495	6,495	6,463	6,492	0	3	0	3	0	6,495	0	0	0	187	03/06/2028
37147Q-AC-2	Generation Bridge II, LLC		12/23/2022	DIRECT	XXX	12,460	12,460	12,332	11,223	0	14	0	14	0	12,460	0	0	0	655	02/23/2029
37147Q-AD-0	Generation Bridge II, LLC		12/01/2022	DIRECT	XXX	2,990	2,990	2,960	2,960	0	3	0	3	0	2,963	0	27	27	178	02/23/2029

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

E14.6

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
38019U-AB-8	Go Wireless T/L		03/31/2022	DIRECT	XXX	344,993	344,993	341,543	344,055	0	938	0	938	0	344,993	0	0	0	6,469	12/22/2024
38046J-AB-0	Gogo Intermediate Holdings LLC		12/30/2022	DIRECT	XXX	3,663	3,663	3,645	3,535	0	2	0	2	0	3,663	0	0	0	118	05/31/2028
39479U-AQ-6	Genesys Telecommunications Laboratories,		09/29/2022	Various	XXX	324,388	325,147	321,893	322,310	0	88	0	88	0	322,484	0	1,904	1,904	1,275	12/01/2027
42236W-AQ-0	Heartland Dental, LLC		12/30/2022	DIRECT	XXX	3,676	3,676	3,658	3,673	0	3	0	3	0	3,676	0	0	0	120	04/30/2025
42351E-AB-2	Help/Systems Holdings, Inc.		12/30/2022	DIRECT	XXX	4,512	4,512	4,482	0	0	2	0	2	0	4,512	0	0	0	82	11/19/2026
42703U-AG-0	Hercules Achievement, Inc.		12/30/2022	CITIBANK	XXX	17,795	18,473	16,904	17,504	0	271	0	271	0	17,775	0	20	20	748	12/16/2024
42778E-AF-8	Herschend Entertainment Co LLC		11/17/2022	Various	XXX	55,049	55,475	54,919	54,748	0	75	0	75	0	55,030	0	19	19	2,512	08/18/2028
43455J-AT-5	Hoffmaster Group T/L B1		01/07/2022	RBC CAPITAL MARKETS	XXX	128,176	136,357	135,127	126,520	9,665	4	0	9,669	0	136,189	0	(8,014)	(8,014)	341	11/21/2023
43538J-AC-3	Holley Purchaser, Inc.		12/30/2022	WELLS FARGO	XXX	45,644	52,019	51,759	51,630	0	38	0	38	0	51,807	0	(6,163)	(6,163)	2,565	11/10/2028
44325H-AB-4	Hoya Midco T/L (Vivid Seats)		02/03/2022	DIRECT	XXX	926,192	930,312	923,335	929,345	359	262	0	621	0	929,966	0	(3,774)	(3,774)	3,954	06/28/2024
44325H-AD-0	Hoya Midco, LLC		12/30/2022	DIRECT	XXX	4,120	4,120	4,089	0	0	3	0	3	0	4,120	0	0	0	113	01/26/2029
44928Q-AE-9	IBC Capital T/L B1 (Goodpack)		12/19/2022	Various	XXX	396,600	399,298	398,300	395,605	3,657	16	0	3,673	0	399,277	0	(2,677)	(2,677)	16,054	09/11/2023
45321N-AB-2	Imperva 2nd Lien T/L		02/09/2022	BARCLAY INVESTMENTS, INC.	XXX	489,611	489,000	484,110	486,266	0	143	0	143	0	486,409	0	3,202	3,202	11,103	09/11/2027
45323K-AD-2	Imprivata, Inc		12/30/2022	DIRECT	XXX	200	200	194	0	0	1	0	1	0	200	0	0	0	7	12/01/2027
45567Y-AJ-4	Micro Holding Corp.		12/30/2022	DIRECT	XXX	1,202	1,202	1,136	0	0	9	0	9	0	1,202	0	0	0	24	09/13/2024
45567Y-AL-9	Micro Holding Corp.		12/30/2022	DIRECT	XXX	31,289	31,214	31,136	31,141	0	3	0	3	0	31,144	0	145	145	163	09/13/2024
46049B-AB-7	Elevate Textiles T/L (International Text		12/30/2022	DIRECT	XXX	17,566	17,566	13,746	17,043	376	147	0	524	0	17,566	0	0	0	544	05/01/2024
46583D-AF-6	Ivanti Software, Inc.		12/30/2022	DIRECT	XXX	1,630	1,630	1,626	1,623	6	0	0	7	0	1,630	0	0	0	63	12/01/2027
49865N-AT-7	Klockner-Pentaplast of America, Inc.		11/17/2021	J.P. MORGAN SECURITIES INC.	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	1,098	02/04/2026
50011J-AB-6	Kodiak Building Partners Inc.		12/30/2022	Various	XXX	88,029	92,197	91,713	91,229	357	57	0	413	0	91,850	0	(3,821)	(3,821)	2,594	03/31/2028
50179J-AB-4	LBM Borrower, LLC		12/30/2022	DIRECT	XXX	1,656	1,656	1,593	750	5	1	0	6	0	1,656	0	0	0	29	12/31/2027
50216Y-AB-6	LSF11 A5 HOLDCO LLC		01/27/2022	BANK OF AMERICA	XXX	37,093	37,000	36,815	36,820	0	4	0	4	0	36,825	0	268	268	538	09/29/2028
50226B-AH-1	LSF9 Atlantis Holdings, LLC		12/30/2022	DIRECT	XXX	8,451	8,451	8,127	0	0	18	0	18	0	8,451	0	0	0	338	03/29/2029
51187G-AK-8	Lakeland Tours, LLC		12/30/2022	DIRECT	XXX	3,134	3,134	1,861	2,840	23	159	0	182	0	3,134	0	0	0	172	09/25/2025
51187G-AM-4	Lakeland Tours, LLC		04/01/2022	DIRECT	XXX	263,503	263,503	214,175	226,514	169	36,821	0	36,989	0	263,503	0	0	0	9,872	09/25/2025
51187G-AP-7	Lakeland Tours, LLC		07/06/2022	Various	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	(396)	09/25/2023
51809E-AB-1	Lasership, Inc.		12/30/2022	RBC CAPITAL MARKETS	XXX	245,841	246,444	245,212	245,347	0	41	0	41	0	245,388	0	454	454	227	08/28/2028
52602K-AC-2	LENDINGTREE, INC.		12/30/2022	Various	XXX	54,743	57,690	57,690	89	0	(89)	0	(89)	0	57,690	0	(2,948)	(2,948)	(3,827)	08/24/2028
53226G-AG-6	Lightstone Holdco T/L B		05/19/2022	DIRECT	XXX	1,461,042	1,461,042	1,451,811	1,228,941	228,906	740	0	229,646	0	1,458,587	0	2,455	2,455	52,856	01/30/2024
53226G-AH-4	Lightstone T/L C		05/19/2022	DIRECT	XXX	82,405	82,405	81,889	69,314	12,911	42	0	12,953	0	82,267	0	138	138	2,981	01/30/2024
53226G-AK-7	Lightstone Holdco LLC		12/30/2022	DIRECT	XXX	10,836	10,836	10,836	0	0	0	0	0	0	10,836	0	0	0	277	02/01/2027
53226G-AL-5	Lightstone Holdco LLC		12/30/2022	DIRECT	XXX	396	396	396	0	0	0	0	0	0	396	0	0	0	16	02/01/2027
54912F-AD-2	Loyalty Ventures Inc.		12/30/2022	BANK OF AMERICA	XXX	82,485	82,755	81,012	78,730	0	64	0	64	0	81,363	0	1,121	1,121	679	10/08/2027
55292H-AB-9	MLN US HoldCo T/L		11/15/2021	RBC CAPITAL MARKETS	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	37	11/28/2025
55336C-AF-9	MI Windows and Doors, LLC		01/19/2022	DIRECT	XXX	352,440	352,440	350,678	350,933	0	574	0	574	0	351,507	0	933	933	837	12/17/2027
55336C-AJ-1	MI Windows and Doors, LLC		12/30/2022	DIRECT	XXX	3,100	3,100	3,099	0	0	0	0	0	0	3,100	0	0	0	82	12/18/2027
55345L-AC-5	MRC Global (US) Inc.		12/30/2022	DIRECT	XXX	227	227	222	0	0	1	0	1	0	227	0	0	0	4	09/20/2024
55759V-AB-4	Madison IAQ LLC		12/30/2022	Various	XXX	40,433	42,726	42,513	42,529	0	17	0	17	0	42,547	0	(2,113)	(2,113)	888	06/16/2028
56388V-AD-7	Mannington Mills, Inc.		12/30/2022	RBC CAPITAL MARKETS	XXX	20,737	20,917	20,882	20,711	28	2	0	(161)	0	20,899	0	(161)	(161)	266	08/06/2026
57165K-AB-2	RED PLANET BORROWER, LLC		12/30/2022	Various	XXX	15,648	16,549	16,467	16,444	28	6	0	34	0	16,478	0	(830)	(830)	187	09/24/2028
57723C-AR-0	MATTRESS FIRM, INC.		12/30/2022	DIRECT	XXX	13,498	13,498	12,299	3,728	0	10	0	10	0	13,498	0	0	0	199	09/22/2028
57767K-AC-2	Maverick Bidco Inc		11/29/2021	GOLUB CAPITAL	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	1,072	04/29/2028
57767K-AF-5	Maverick Bidco Inc		01/06/2022	GOLUB CAPITAL	XXX	73,183	73,000	72,635	72,663	0	2	0	2	0	72,665	0	517	517	1,232	04/30/2029
57810J-AC-2	Amynta T/L (FeeCo) (Mayfield)		12/30/2022	BANK OF AMERICA CREDIT SUISSE FIRST BOSTON GERMANY	XXX	153,859	154,009	153,851	153,341	649	18	0	668	0	154,009	0	(150)	(150)	1,718	02/28/2025
58985X-AB-0	Brook & Whittle Holding Corp.		01/04/2022	Various	XXX	31,242	31,320	31,007	31,009	0	2	0	2	0	31,011	0	231	231	170	12/08/2028
59408U-AB-3	Michaels Stores, Inc.		12/30/2022	DIRECT	XXX	4,346	4,346	4,294	4,185	6	4	0	11	0	4,346	0	0	0	136	04/07/2028
59835X-AC-8	Midwest Physician Administrative Service		12/30/2022	DIRECT	XXX	2,154	2,154	2,092	1,311	3	1	0	5	0	2,154	0	0	0	41	03/31/2028

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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
60935Q-AP-1	Moneygram International, Inc.		12/30/2022	DIRECT	XXX	2,959	2,959	2,944	2,957	0	2	0	2	0	2,959	0	0	0	109	07/14/2026
62014T-AB-6	Motus Operations, LLC		12/30/2022	JEFFERIES	XXX	14,420	15,330	15,253	15,259	0	10	0	10	0	15,269	0	(849)	(849)	719	11/03/2028
62871N-AM-7	NAB Holdings, LLC		12/30/2022	DIRECT	XXX	3,115	3,115	3,105	3,018	11	1	0	12	0	3,115	0	0	0	91	11/17/2028
62924D-AB-0	NMSC Holdings T/L B		02/23/2022	DIRECT	XXX	1,480,856	1,480,856	1,466,312	1,476,413	2,621	1,821	0	4,443	0	1,480,856	0	0	0	20,999	04/19/2023
63035H-AC-3	Napa Management Services Corporation		12/30/2022	DIRECT	XXX	5,309	5,309	5,256	0	0	4	0	4	0	5,309	0	0	0	190	02/16/2029
63909U-AB-9	Nautilus Power, LLC		06/30/2022	DIRECT	XXX	12,968	12,968	12,551	9,013	1,626	46	0	1,672	0	12,968	0	0	0	312	05/16/2024
64362K-AE-3	New Constellis Borrower LLC		11/14/2022	DIRECT	XXX	191,075	219,627	219,627	213,038	6,589	0	0	6,589	0	219,627	0	(28,551)	(28,551)	8,691	03/27/2024
64911C-AB-3	VAC T/L (Vacuumschmelze)		12/30/2022	DIRECT	XXX	8,492	8,492	8,450	8,273	215	4	0	219	0	8,492	0	0	0	296	03/10/2025
66988Q-AB-5	Novae LLC		12/30/2022	DIRECT	XXX	4,899	4,899	4,858	0	0	4	0	4	0	4,899	0	0	0	141	12/22/2028
67526K-AC-3	MediaOcean LLC		12/30/2022	DIRECT	XXX	2,057	2,057	2,011	1,042	0	2	0	2	0	2,057	0	0	0	47	12/11/2028
67U54B-AC-0	Oak Parent T/L (Augusta Sportswear)		04/06/2022	Antares Capital LP	XXX	270,906	271,958	269,132	266,961	4,923	14	0	4,936	0	271,898	0	(992)	(992)	3,617	04/25/2025
68162R-AC-5	West Corporation T/L B (Olympus Merger)		04/29/2022	Various	XXX	0	0	0	0	0	12	0	12	0	12	0	(12)	(12)	1,850	10/10/2024
68162R-AD-3	West Corporation Incremental T/L B-1 (3/)		10/26/2021	CREDIT SUISSE FIRST BOSTON GERMANY	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	13	10/10/2024
68250X-AB-7	19th Holdings Golf, LLC		12/30/2022	DIRECT	XXX	2,440	2,440	2,425	0	0	2	0	2	0	2,440	0	0	0	79	01/26/2029
68764J-AB-7	ORYX MIDSTREAM SERVICES PERMIAN BASIN LL		12/30/2022	DIRECT	XXX	2,610	2,610	2,597	2,602	7	2	0	8	0	2,610	0	0	0	95	09/29/2028
68778D-AB-4	Oscar AcquisitionCo LLC		12/30/2022	DIRECT	XXX	1,911	1,911	1,841	0	0	6	0	6	0	1,911	0	0	0	45	04/16/2029
69291L-AB-2	PECF USS Intermediate Holding III Corpor		12/30/2022	DIRECT	XXX	1,210	1,210	1,207	1,210	0	0	0	0	0	1,210	0	0	0	41	11/30/2028
69338C-AH-4	PG&E Corporation		12/30/2022	DIRECT	XXX	2,349	2,349	2,312	1,328	1	6	0	7	0	2,349	0	0	0	60	06/23/2025
69403H-AL-4	Pacific Bells LLC		12/30/2022	DIRECT	XXX	2,165	2,165	2,143	2,146	0	2	0	2	0	2,165	0	0	0	87	10/14/2028
69403H-AM-2	Pacific Bells LLC		04/01/2022	ADJUSTMENT J.P. MORGAN SECURITIES INC.	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	(23)	10/14/2028
71677H-AL-9	PetSmart, Inc.		01/27/2022	DIRECT	XXX	58,853	58,853	58,264	58,337	0	9	0	9	0	58,346	0	507	507	713	01/28/2028
71911K-AC-8	Parexel International Corporation		11/04/2022	Various	XXX	280,852	287,080	285,643	285,587	0	103	0	103	0	285,771	0	(4,918)	(4,918)	5,781	11/15/2028
71913B-AH-5	Phoenix Guarantor Inc		12/30/2022	DIRECT	XXX	74	74	71	0	0	0	0	0	0	74	0	0	0	1	03/05/2026
72431H-AD-2	Cornerstone Building Brands, Inc		12/30/2022	DIRECT	XXX	2,537	2,537	2,524	2,536	0	1	0	1	0	2,537	0	0	0	70	04/12/2028
72813N-AU-9	PlayPower, Inc.		12/30/2022	DIRECT	XXX	2,250	2,250	2,247	2,200	50	0	0	50	0	2,250	0	0	0	82	05/08/2026
72913G-AG-4	PLH Infrastructure T/L		08/01/2022	DIRECT	XXX	302,375	302,375	293,304	298,595	1,000	2,779	0	3,780	0	302,375	0	0	0	14,406	08/07/2023
73108R-AB-4	Polaris Newco, LLC		12/30/2022	DIRECT	XXX	2,005	2,005	2,000	0	0	0	0	0	0	2,005	0	0	0	45	06/02/2028
73937U-AF-5	Artera Services, LLC		12/30/2022	DIRECT	XXX	2,704	2,704	2,644	0	0	11	0	11	0	2,704	0	0	0	75	03/06/2025
73937U-AK-4	Artera Services, LLC		12/30/2022	DIRECT	XXX	1,759	1,759	1,728	0	0	6	0	6	0	1,759	0	0	0	51	03/06/2025
74006L-AS-1	Pre-Paid Legal Services, Inc.		11/29/2022	DIRECT	XXX	3,278	3,278	3,243	9	0	(6)	0	(6)	0	3,278	0	0	0	74	12/07/2028
74142K-AF-6	PRETIUM PKG HOLDINGS, INC.		12/30/2022	DIRECT	XXX	875	875	862	546	0	1	0	1	0	875	0	0	0	24	09/22/2028
74274X-AC-5	Procera Networks T/L (10/18) (Sandvine)		02/07/2022	JEFFERIES	XXX	65,893	65,975	65,645	65,728	121	4	0	125	0	65,853	0	40	40	388	10/31/2025
74338U-AE-1	Project Leopard Holdings, Inc.		06/30/2022	DIRECT	XXX	152,460	152,460	152,079	152,172	0	58	0	58	0	152,229	0	231	231	4,874	07/08/2024
74530D-AG-0	Pug LLC		12/30/2022	DIRECT	XXX	550	550	547	549	1	0	0	1	0	550	0	0	0	19	02/13/2027
74934K-AC-5	Rough Country, LLC		02/23/2022	DIRECT	XXX	2,590	2,590	2,584	2,588	2	0	0	2	0	2,590	0	0	0	0	07/28/2028
75049E-AM-6	RadNet Management, Inc.		12/30/2022	WELL	XXX	28,630	28,664	28,520	28,541	0	3	0	3	0	28,544	0	86	86	311	04/28/2028
75620F-AB-4	STG Logistics, Inc.		09/30/2022	DIRECT	XXX	1,500	1,500	1,478	0	0	1	0	1	0	1,500	0	0	0	30	04/28/2028
75972J-AG-9	Renaissance Holding Corp		12/30/2022	DIRECT	XXX	345	345	335	0	0	1	0	1	0	345	0	0	0	12	03/30/2029
76100L-AH-5	Research Now T/L B (Survey Sampling)		12/30/2022	DIRECT	XXX	5,359	5,359	5,302	5,323	25	11	0	36	0	5,359	0	0	0	228	12/20/2024
76680Y-AG-7	Ring Container Technologies Group, LLC		12/30/2022	DIRECT	XXX	1,070	1,070	1,067	1,040	0	0	0	0	0	1,070	0	0	0	28	08/04/2028
78466Y-AN-8	SRS Distribution Inc.		10/31/2022	Redemption @ 100.00	XXX	2,489	2,489	2,470	2,484	0	1	0	1	0	2,485	0	4	4	70	05/19/2028
78466Y-AQ-1	SRS Distribution Inc.		10/31/2022	Redemption @ 100.00	XXX	36,375	36,375	36,193	0	0	1	0	1	0	36,196	0	179	179	52	06/02/2028
81271E-AC-5	Seattle SpinCo, Inc.		10/31/2022	Redemption @ 100.00	XXX	4,379	4,379	4,335	0	0	4	0	4	0	4,366	0	12	12	108	02/28/2027

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81989L-AC-2	Sharp Midco LLC		12/30/2022	DIRECT	XXX	5,040	5,040	5,027	5,039	0	1	0	1	0	5,040	0	0	0	199	01/31/2029
82671J-AB-0	Signify Health, LLC		12/22/2022	Various	XXX	150,041	150,623	149,869	149,916	8	90	0	98	0	150,014	0	27	27	5,539	06/30/2028
84673E-AB-5	PQ Performance Chemicals SPECIALTY BUILDING PRODUCTS, INC.		12/30/2022	DIRECT	XXX	1,421	1,421	1,405	1,212	0	1	0	1	0	1,421	0	0	0	42	08/02/2028
84748E-AF-7	Spectrum Holdings T/L (PPC Industries/KP		12/30/2022	DIRECT	XXX	390	390	388	390	0	0	0	0	0	390	0	0	0	16	10/05/2028
84763N-AB-6	Sungard As New Holdings III, LLC		12/30/2022	Redemption @ 100.00	XXX	3,755	3,755	3,750	3,665	89	0	0	90	0	3,755	0	0	0	164	01/31/2025
86736L-AF-0	Sungard As New Holdings III, LLC		01/31/2022	BANK OF AMERICA	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	383	08/01/2024
86736L-AJ-2	Sungard As New Holdings III, LLC		07/15/2021	Bank of America Merrill Lynch	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	482	07/01/2024
86803Y-AB-9	CORNERSTONE ONDEMAND, INC.		12/30/2022	J.P. MORGAN SECURITIES INC.	XXX	118,193	126,068	125,438	125,459	0	56	0	56	0	125,515	0	(7,321)	(7,321)	4,240	10/31/2028
87164G-AN-3	Syniverse Holdings 2nd Lien T/L E		01/25/2022	INC.	XXX	1,291,088	1,292,703	1,274,148	1,277,553	6,700	834	0	7,535	0	1,285,088	0	6,000	6,000	33,229	03/11/2024
87167X-AC-7	Syndigo LLC		12/30/2022	DIRECT	XXX	1,840	1,840	1,812	1,837	0	3	0	3	0	1,840	0	0	0	67	12/10/2027
87403U-AB-9	TAILWIND SMITH (ANVIL INTERNATIONAL) T/L		12/30/2022	DIRECT	XXX	7,500	7,500	7,359	7,487	0	13	0	13	0	7,500	0	0	0	219	05/28/2026
87854H-AC-0	Technimark LLC		12/30/2022	DIRECT	XXX	1,337	1,337	1,330	1,335	1	1	0	2	0	1,337	0	0	0	52	07/31/2028
88675U-AB-8	Tiger Acquisition, LLC		10/31/2022	Redemption @ 100.00	XXX	1,520	1,520	1,505	1,516	0	1	0	1	0	1,517	0	3	3	30	05/24/2028
89678Q-AB-2	Triton Water Holdings, Inc.		06/30/2022	Various	XXX	309,815	323,845	322,226	320,017	2,380	117	0	2,497	0	322,515	0	(12,700)	(12,700)	8,615	03/17/2028
89778P-AG-2	Truck Hero, Inc.		04/07/2022	Various	XXX	201,676	209,418	209,418	208,060	1,357	0	0	1,357	0	209,418	0	(7,742)	(7,742)	2,252	01/20/2028
90010L-AC-6	ThoughtWorks, Inc.		12/06/2022	CREDIT SUISSE FIRST BOSTON GERMANY	XXX	20,743	20,867	20,815	20,810	11	15	0	26	0	20,836	0	(93)	(93)	796	03/31/2028
90116E-AB-7	Tweddle Holdings 9/18 TL		12/22/2021	DIRECT	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	9,453	09/17/2023
90343K-AR-3	U.S. SILICA COMPANY, INC.		12/30/2022	Various	XXX	61,828	62,403	60,925	59,730	93	60	0	152	0	61,104	0	724	724	333	05/01/2025
90932R-AJ-3	United Airlines, Inc.		12/30/2022	J.P. MORGAN SECURITIES INC.	XXX	26,678	26,965	26,828	26,453	0	6	0	6	0	26,865	0	(187)	(187)	341	04/14/2028
91678H-AF-9	Upstream Newco, Inc.		12/30/2022	INC.	XXX	83,650	83,650	83,238	81,845	0	13	0	13	0	83,371	0	279	279	378	11/20/2026
91823J-AC-6	Illuminate Merger Sub Corp		12/30/2022	DIRECT	XXX	2,959	2,959	2,911	2,514	11	3	0	14	0	2,959	0	0	0	85	06/30/2028
92346N-AB-5	Verifone T/L		01/07/2022	CREDIT SUISSE FIRST BOSTON GERMANY	XXX	109,090	110,192	109,641	108,153	1,886	2	0	1,888	0	110,042	0	(952)	(952)	800	08/20/2025
92639M-AB-3	Victorias Secret & Co		12/30/2022	DIRECT	XXX	1,910	1,910	1,891	1,908	0	2	0	2	0	1,910	0	0	0	56	06/30/2028
92643P-AB-0	Victory Buyer, LLC		12/30/2022	DIRECT	XXX	323	323	321	322	0	0	0	0	0	323	0	0	0	12	11/30/2028
92940K-AK-1	WP CityMD Bidco LLC		12/30/2022	DIRECT	XXX	1,416	1,416	1,394	901	0	1	0	1	0	1,416	0	0	0	34	12/23/2028
92941P-AC-7	Weight Watchers International, Inc.		01/20/2022	ADJUSTMENT	XXX	35,730	36,000	35,200	35,595	242	3	0	245	0	35,840	0	(110)	(110)	0	03/31/2028
92943H-AB-5	W.R. Grace & Co		12/30/2022	DIRECT	XXX	2,065	2,065	2,013	1,090	0	3	0	3	0	2,065	0	0	0	53	08/11/2028
938SPR-II-2	Avaya Inc		05/05/2022	Various	XXX	110,395	111,044	111,044	111,044	0	0	0	0	0	111,044	0	(649)	(649)	805	12/15/2027
96244U-AF-4	Whatabrands LLC		04/19/2022	BANK OF AMERICA	XXX	98,506	99,000	98,505	98,534	0	33	0	33	0	98,567	0	(61)	(61)	1,321	07/21/2028
96289E-AG-4	Wheel Pros, LLC		12/30/2022	DIRECT	XXX	5,703	5,703	5,528	3,984	4	9	0	13	0	5,703	0	0	0	174	04/24/2028
97654Q-AJ-6	WireCo WorldGroup Inc.		12/30/2022	DIRECT	XXX	17,563	17,563	17,390	16,385	0	20	0	20	0	17,563	0	0	0	663	11/30/2028
98422B-AB-5	Xperi Holding Corporation		12/30/2022	Various	XXX	328,720	336,585	335,822	335,524	442	130	0	573	0	336,097	0	(7,377)	(7,377)	11,818	06/08/2028
99AAE8-84-1	Motion Finco, LLC	C	12/30/2022	DIRECT	XXX	223	223	202	221	0	2	0	2	0	223	0	0	0	6	11/12/2026
99AAE8-85-8	Motion Finco, LLC	C	12/30/2022	DIRECT	XXX	1,722	1,722	1,558	1,705	0	17	0	17	0	1,722	0	0	0	48	11/12/2026
C0102M-AP-0	Air Canada	C	12/30/2022	DIRECT	XXX	795	795	787	624	0	1	0	1	0	795	0	0	0	28	07/28/2028
C9413P-BD-4	Bausch Health Companies Inc.	C	12/30/2022	GOLDMAN SACHS AND CO.	XXX	160,459	210,119	207,280	0	0	293	0	293	0	208,402	0	(47,943)	(47,943)	8,763	01/27/2027
G0472C-AB-1	Apex Group Treasury LLC	C	12/30/2022	DIRECT	XXX	1,180	1,180	1,177	1,180	0	0	0	0	0	1,180	0	0	0	32	07/23/2028
G6368C-AE-9	LifeMiles Ltd.	C	12/30/2022	DIRECT	XXX	41,447	41,447	40,940	36,094	87	45	0	132	0	41,447	0	0	0	1,545	08/14/2026
G9341J-AN-0	Veritas US Inc.	C	11/30/2022	Various	XXX	19,635	22,884	22,770	22,779	0	17	0	17	0	22,796	0	(3,161)	(3,161)	776	09/01/2025
L0527C-AB-0	Birkenstock GmbH & Co. KG	C	12/30/2022	DIRECT	XXX	2,216	2,216	2,176	1,454	0	2	0	2	0	2,216	0	0	0	41	04/27/2028
L6124K-AC-4	Luxembourg Investment Company 428 S a r		12/15/2022	DIRECT	XXX	19,326	19,326	18,971	18,169	0	23	0	23	0	19,326	0	0	0	1,221	01/03/2029
L8030P-AK-4	Samsonite International S.A.	C	12/30/2022	DIRECT	XXX	5,562	5,562	5,548	5,537	24	1	0	25	0	5,562	0	0	0	57	04/25/2025
L9635L-AB-0	Venga Finance Sarl	C	12/30/2022	DIRECT	XXX	468	468	453	95	0	(94)	0	(94)	0	468	0	0	0	25	06/28/2029

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

SCHEDULE D - PART 4

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

1 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.							
N2820E-AD-0	EG America LLC	C	12/30/2022	DIRECT J.P. MORGAN SECURITIES	XXX	2,690	2,690	2,672	2,687	0	2	0	2	0	2,690	0	0	0	95	03/11/2026	
N3066K-AM-7	Esdec Solar Group B.V.	C	12/30/2022	INC.	XXX	122,188	122,461	119,892	116,065	0	50	0	50	0	120,393	0	1,795	1,795	653	08/23/2028	
N8137F-AB-6	Hunter Douglas Inc.	C	12/30/2022	DIRECT	XXX	2,300	2,300	2,160	0	0	5	0	5	0	2,300	0	0	0	49	02/09/2029	
1909999999	- Bonds: Unaffiliated Bank Loans						21,712,937	22,172,657	21,859,941	19,283,516	296,483	72,885	0	369,368	0	22,035,216	0	(322,279)	(322,279)	575,202	XXX
2509999997	- Subtotals - Bonds - Part 4						70,269,194	69,837,911	69,601,846	58,809,568	296,483	325,494	0	621,977	0	69,718,953	0	550,241	550,241	1,740,815	XXX
2509999998	- Summary Item from Part 5 for Bonds						22,108,485	22,747,085	22,165,738	0	0	16,853	0	16,853	0	22,182,591	0	(74,106)	(74,106)	141,398	XXX
2509999999	- Subtotals - Bonds						92,377,679	92,584,996	91,767,584	58,809,568	296,483	342,347	0	638,830	0	91,901,544	0	476,134	476,134	1,882,214	XXX
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																					
902973-83-3	US BANCORP		01/15/2022	Call @ 25.00		140,000,000	3,500,000	0	3,621,800	3,497,200	124,600	0	0	124,600	0	3,621,800	0	(121,800)	(121,800)	56,875	XXX
4019999999	- Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						3,500,000	XXX	3,621,800	3,497,200	124,600	0	0	124,600	0	3,621,800	0	(121,800)	(121,800)	56,875	XXX
4509999997	- Subtotals - Preferred Stocks - Part 4						3,500,000	XXX	3,621,800	3,497,200	124,600	0	0	124,600	0	3,621,800	0	(121,800)	(121,800)	56,875	XXX
4509999999	- Subtotals - Preferred Stocks						3,500,000	XXX	3,621,800	3,497,200	124,600	0	0	124,600	0	3,621,800	0	(121,800)	(121,800)	56,875	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
000000-00-0	Skillsoft Corp New Class A Equity		01/27/2022	GOLDMAN SACHS AND CO.		118,750	826	XXX	2,565	1,087	1,478	0	0	1,478	0	2,565	0	(1,739)	(1,739)	(1)	XXX
00287Y-10-9	ABBVIE ORD		08/31/2022	PIPER SANDLER & CO.		3,350,000	452,789	XXX	327,015	453,590	(126,575)	0	0	(126,575)	0	327,015	0	125,774	125,774	14,171	XXX
110122-10-8	BRISTOL MYERS SQUIBB ORD		08/31/2022	PIPER SANDLER & CO.		1,800,000	120,588	XXX	109,529	112,230	(2,701)	0	0	(2,701)	0	109,529	0	11,059	11,059	2,916	XXX
166764-10-0	CHEVRON ORD		11/10/2022	PIPER SANDLER & CO.		1,600,000	288,506	XXX	129,445	187,760	(58,315)	0	0	(58,315)	0	129,445	0	159,061	159,061	6,816	XXX
191216-10-0	COCA-COLA ORD		11/10/2022	PIPER SANDLER & CO.		9,300,000	564,867	XXX	481,522	550,653	(69,131)	0	0	(69,131)	0	481,522	0	83,345	83,345	11,352	XXX
25746U-10-9	DOMINION ENERGY ORD		02/25/2022	PIPER SANDLER & CO.		6,750,000	535,868	XXX	520,595	530,280	(9,685)	0	0	(9,685)	0	520,595	0	15,273	15,273	0	XXX
370334-10-4	GENERAL MILLS ORD		08/31/2022	PIPER SANDLER & CO.		5,150,000	399,528	XXX	310,496	347,007	(36,511)	0	0	(36,511)	0	310,496	0	89,032	89,032	8,034	XXX
532457-10-8	ELI LILLY ORD		11/10/2022	PIPER SANDLER & CO.		4,350,000	1,400,340	XXX	850,152	1,201,557	(351,405)	0	0	(351,405)	0	850,152	0	550,188	550,188	12,789	XXX
580135-10-1	MCDONALD'S ORD		08/31/2022	PIPER SANDLER & CO.		1,050,000	266,506	XXX	228,117	281,474	(53,357)	0	0	(53,357)	0	228,117	0	38,390	38,390	4,347	XXX
69351T-10-6	PPL ORD		08/31/2022	PIPER SANDLER & CO.		14,750,000	409,089	XXX	421,123	443,385	(22,262)	0	0	(22,262)	0	421,123	0	(12,034)	(12,034)	8,990	XXX
713448-10-8	PEPSICO ORD		11/10/2022	PIPER SANDLER & CO.		4,650,000	831,064	XXX	683,153	807,752	(124,598)	0	0	(124,598)	0	683,153	0	147,911	147,911	19,428	XXX
723484-10-1	PINNACLE WEST ORD		08/31/2022	PIPER SANDLER & CO.		6,900,000	519,764	XXX	550,164	487,071	63,093	0	0	63,093	0	550,164	0	(30,401)	(30,401)	17,595	XXX
742718-10-9	PROCTER & GAMBLE ORD		08/31/2022	PIPER SANDLER & CO.		1,200,000	168,025	XXX	169,156	196,296	(27,140)	0	0	(27,140)	0	169,156	0	(1,131)	(1,131)	3,236	XXX
N3144W-10-5	EXPRO GROUP HOLDINGS ORD	C	09/15/2022	Various		65,015,000	955,837	XXX	536,431	932,965	(396,534)	0	0	(396,534)	0	536,431	0	419,406	419,406	(1,976)	XXX
5019999999	- Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						6,913,596	XXX	5,319,463	6,533,106	(1,213,643)	0	0	(1,213,643)	0	5,319,463	0	1,594,134	1,594,134	107,697	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other																					
31337#-10-5	FEDERAL HOME LOAN BANK OF CINCINNATI		07/26/2022	DIRECT		8,821,000	882,100	XXX	882,100	882,100	0	0	0	0	882,100	0	0	0	10,972	XXX	
99C020-93-2	Tweddle Group, Inc.		01/24/2022	DIRECT		1,351,000	34,896	XXX	0	38,517	(38,517)	0	0	(38,517)	0	0	0	34,896	34,896	0	XXX
99C021-16-1	Sungard As New Holdings III, LLC		11/04/2022	DIRECT		8,376,000	0	XXX	3,493	3,493	0	0	0	0	3,493	0	(3,493)	(3,493)	0	XXX	
5029999999	- Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other						916,996	XXX	885,593	924,110	(38,517)	0	0	(38,517)	0	885,593	0	31,404	31,404	10,972	XXX
5989999997	- Subtotals - Common Stocks - Part 3						7,830,592	XXX	6,205,056	7,457,216	(1,252,160)	0	0	(1,252,160)	0	6,205,056	0	1,625,537	1,625,537	118,668	XXX
5989999998	- Summary Item from Part 5 for Common Stocks						288,899	XXX	282,065	0	0	0	0	0	0	282,065	0	6,834	6,834	3,676	XXX
5989999999	- Subtotals - Common Stocks						8,119,491	XXX	6,487,121	7,457,216	(1,252,160)	0	0	(1,252,160)	0	6,487,120	0	1,632,372	1,632,372	122,345	XXX
5999999999	- Subtotals - Preferred and Common Stocks						11,619,491	XXX	10,108,921	10,954,416	(1,127,560)	0	0	(1,127,560)	0	10,108,920	0	1,510,572	1,510,572	179,220	XXX
6009999999	- Totals						103,997,170	XXX	101,876,505	69,763,983	(831,077)	342,347	0	(488,730)	0	102,010,465	0	1,986,706	1,986,706	2,061,433	XXX

E14.9

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

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book / Adjusted Carrying Value at Disposal	Change in Book / Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.						
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																					
720424-A5-9	PIERCE CNTY WASH SCH DIST NO 010 TACOMA		02/25/2022	INTER-COMPANY TRANSFER	02/25/2022	INTER-COMPANY TRANSFER	1,000,000	889,350	889,350	889,350	0	0	0	0	0	0	0	0	0	4,674	4,674
720424-A6-7	PIERCE CNTY WASH SCH DIST NO 010 TACOMA		02/25/2022	INTER-COMPANY TRANSFER	02/25/2022	INTER-COMPANY TRANSFER	1,000,000	881,310	881,310	881,310	0	0	0	0	0	0	0	0	0	4,744	4,744
0709999999 - Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)							2,000,000	1,770,660	1,770,660	1,770,660	0	0	0	0	0	0	0	0	0	9,417	9,417
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3140E8-LU-0	FN BA3938 - RMBS		02/25/2022	INTER-COMPANY TRANSFER	02/25/2022	INTER-COMPANY TRANSFER	118,184	124,176	124,176	124,176	0	0	0	0	0	0	0	0	0	276	276
3140QN-TM-4	FN CB3255 - RMBS		04/22/2022	GOLDMAN	06/03/2022	Various	2,987,195	2,901,780	2,940,375	2,902,995	0	1,215	0	1,215	0	0	37,380	37,380	10,439	3,195	
3140XG-SY-6	FN FS1434 - RMBS		04/08/2022	CANTOR FITZGERALD & CO.	06/07/2022	Various	6,000,000	5,934,375	5,872,746	5,935,063	0	688	0	688	0	(62,317)	(62,317)	39,614	7,000		
54628C-MW-9	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &		02/25/2022	INTER-COMPANY TRANSFER	02/25/2022	INTER-COMPANY TRANSFER	1,000,000	898,780	898,780	898,780	0	0	0	0	0	0	0	0	1,725	1,725	
677561-LH-3	OHIO ST HOSP FAC REV OREGON ST DEPT TRANSN		02/25/2022	INTER-COMPANY TRANSFER	02/25/2022	INTER-COMPANY TRANSFER	750,000	753,735	753,735	753,735	0	0	0	0	0	0	0	0	3,038	3,038	
68607D-VH-5	HWY USER TAX REV		02/25/2022	INTER-COMPANY TRANSFER	02/25/2022	INTER-COMPANY TRANSFER	1,000,000	928,550	928,550	928,550	0	0	0	0	0	0	0	0	4,611	4,611	
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							11,855,379	11,541,396	11,518,362	11,543,299	0	1,903	0	1,903	0	(24,937)	(24,937)	59,702	19,844		
Bonds: Industrial and Miscellaneous (Unaffiliated)																					
025816-CC-1	AMERICAN EXPRESS CO		02/25/2022	INTER-COMPANY TRANSFER	02/25/2022	INTER-COMPANY TRANSFER	750,000	768,799	768,799	768,799	0	0	0	0	0	0	0	0	213	213	
03463W-AA-1	AOMT 2019-2 A1 - CMO/RMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	10/26/2022	Paydown	12,102	12,082	12,102	12,102	0	19	0	19	0	0	0	0	45	30	
12433W-AA-9	BX 18EXCL A - CMBS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	11/15/2022	Paydown	186,063	183,138	186,063	186,063	0	2,925	0	2,925	0	0	0	0	1,397	198	
126438-AA-8	CSMC 2020-NET A - CMBS		02/25/2022	INTER-COMPANY TRANSFER	02/25/2022	INTER-COMPANY TRANSFER	981,094	958,911	958,911	958,911	0	0	0	0	0	0	0	0	1,476	1,476	
14316L-AC-7	CARMX 2019-2 A3 - ABS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	12/15/2022	Paydown	27,620	27,610	27,620	27,620	0	10	0	10	0	0	0	0	135	23	
46647P-DA-1	JPMORGAN CHASE & CO		04/19/2022	J.P. MORGAN SECURITIES LLC	06/07/2022	MARKET TAXES CORP	2,500,000	2,500,000	2,494,350	2,500,000	0	0	0	0	0	(5,650)	(5,650)	12,909	0		
539830-BR-9	LOCKHEED MARTIN CORP WISCONSIN ELECTRIC		04/21/2022	SECURITIES LLC	06/07/2022	MORGAN STANLEY & CO. LLC	1,500,000	1,498,680	1,497,420	1,498,649	0	(31)	0	(31)	0	(1,229)	(1,229)	5,525	0		
976656-CG-1	WISCONSIN ELECTRIC POWER CO		02/25/2022	INTER-COMPANY TRANSFER	02/25/2022	INTER-COMPANY TRANSFER	750,000	785,360	785,360	785,360	0	0	0	0	0	0	0	0	7,438	7,438	
98162W-AD-9	WOART 2018-D A3 - ABS		08/26/2022	INTER-COMPANY TRANSFER - COMMUTATION	10/18/2022	Paydown	10,395	10,398	10,395	10,395	0	(3)	0	(3)	0	0	0	0	29	11	
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)							6,717,274	6,744,978	6,741,019	6,747,898	0	2,920	0	2,920	0	(6,879)	(6,879)	29,166	9,388		
Bonds: Unaffiliated Bank Loans																					
000000-00-0	Anticimex International AB		01/01/2022	MORGAN STANLEY AND CO INC	03/31/2022	MORGAN STANLEY	84,000	83,580	83,791	83,604	0	24	0	24	0	0	186	186	(312)	0	
000000-00-0	DexKo Global Inc.		03/17/2022	DIRECT	06/30/2022	DIRECT	2,060	2,060	2,050	2,060	0	0	0	0	0	(10)	(10)	49	0		
000000-00-0	Holley Purchaser, Inc.		05/10/2022	DIRECT	06/15/2022	DIRECT	9,603	9,603	9,555	9,603	0	0	0	0	0	(48)	(48)	135	0		
000000-00-0	Owens & Minor Distribution, Inc.		03/23/2022	J.P. MORGAN SECURITIES INC.	05/03/2022	J.P. MORGAN SECURITIES INC.	82,000	80,770	82,146	80,786	0	16	0	16	0	1,360	1,360	332	0		
000000-00-0	CP Iris Holdco I, Inc		11/28/2022	DIRECT	11/29/2022	DIRECT	1,165	1,165	1,165	1,165	0	0	0	0	0	0	0	3	0		
000000-00-0	TIBCO Software Inc.		09/20/2022	BANK OF AMERICA	10/20/2022	BANK OF AMERICA	107,000	97,370	96,840	97,370	0	0	0	0	0	(530)	(530)	247	0		
00132U-AG-9	Osmosis Debt Merger Sub, Inc.		02/25/2022	MORGAN STANLEY AND CO INC	01/27/2022	Adjustment	7,942	7,903	7,972	7,903	0	1	0	1	0	69	69	(15)	0		

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

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book / Adjusted Carrying Value at Disposal	Change in Book / Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.						
02376C-BJ-3	AAdvantage Loyalty IP Ltd. BDF (Bobs Discount Furniture) T/L		06/16/2022	BARCLAY INVESTMENTS, INC.	09/16/2022	Various	531,000	517,449	524,743	517,735	0	287	0	287	0	0	7,007	7,007	1,424	0	
05543C-AC-0	Aveanna Healthcare LLC		07/11/2022	RBC CAPITAL MARKETS	08/24/2022	DIRECT	79,387	79,288	79,387	79,332	0	44	0	44	0	0	56	56	5,971	0	
05549D-AJ-7	Aveanna Healthcare LLC		03/24/2022	DIRECT	11/16/2022	DIRECT	4,967	4,967	4,549	4,967	0	0	0	0	0	0	(417)	(417)	(601)	0	
05549D-AK-4	Aveanna Healthcare LLC		01/04/2022	BARCLAY INVESTMENTS, INC.	11/16/2022	Various	7,339	7,302	7,295	7,303	0	0	0	0	0	0	(8)	(8)	494	0	
21870F-BA-6	Corelogic, Inc.		11/17/2022	Various	12/06/2022	BANK OF AMERICA	53,000	40,335	44,520	40,335	0	0	0	0	0	0	4,185	4,185	188	0	
26208T-AB-7	Direct ChassisLink Engineered Machinery Holdings, Inc.		05/20/2022	CITIBANK	12/13/2022	DIRECT	167,000	157,815	167,000	167,000	0	9,185	0	9,185	0	0	0	0	9,887	0	
26658N-AP-4	Five Star Lower Holding LLC		10/31/2022	Various	11/28/2022	Various	64,521	62,586	62,928	62,610	0	25	0	25	0	0	317	317	40	0	
33835T-AB-4	GC EOS Buyer T/L B (06/18) (BBB)		04/27/2022	GOLDMAN SACHS AND CO. UBS GLOBAL ASSET MANAGEMENT	09/20/2022	GOLDMAN SACHS AND CO.	70,000	68,950	67,625	69,007	0	57	0	57	0	0	(1,382)	(1,382)	1,545	0	
36165Y-AB-6	Lakeland Tours, LLC		05/06/2022	DIRECT	07/25/2022	DIRECT	14,000	13,790	14,000	14,000	0	210	0	210	0	0	0	0	190	0	
51187G-AM-4	Novae LLC		01/31/2022	DIRECT	04/01/2022	DIRECT	4,135	4,135	4,135	4,135	0	0	0	0	0	0	0	0	60	0	
66988Q-AC-3	Pacific Bells LLC		02/04/2022	JEFFERIES	07/29/2022	DIRECT	156,767	156,767	156,767	156,767	0	0	0	0	0	0	0	0	5,294	0	
69403H-AM-2	Parexel International Corporation		04/19/2022	DIRECT	05/03/2022	ADJUSTMENT	2,255	2,255	2,255	2,255	0	0	0	0	0	0	0	0	10	0	
71911K-AC-8	Parexel International Corporation		06/28/2022	BMO CAPITAL MARKETS	11/15/2022	BMO CAPITAL MARKETS	31,920	30,723	30,794	30,791	0	68	0	68	0	0	3	3	956	0	
G0472C-AG-0	Apex Group Treasury LLC		12/08/2022	BANK OF AMERICA	12/09/2022	J.P. MORGAN SECURITIES INC.	43,000	40,420	41,065	40,420	0	0	0	0	0	0	645	645	0	0	
G9341J-AN-0	Veritas US Inc.	C	06/24/2022	Various	11/30/2022	GOLDMAN SACHS AND CO.	112,754	104,931	81,372	106,462	0	1,530	0	1,530	0	0	(25,090)	(25,090)	5,411	0	
L5137L-AQ-8	Intelsat Jackson Holdings S.A.	C	02/04/2022	DEUTSCHE BANK	09/30/2022	Various	538,619	534,542	506,492	535,125	0	583	0	583	0	0	(28,633)	(28,633)	11,807	0	
1909999999	Bonds: Unaffiliated Bank Loans							2,174,433	2,108,704	2,078,444	2,120,734	0	12,030	0	12,030	0	0	(42,290)	(42,290)	43,113	0
2509999998	Subtotals - Bonds							22,747,085	22,165,738	22,108,485	22,182,591	0	16,853	0	16,853	0	0	(74,106)	(74,106)	141,398	38,649
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
25746U-10-9	DOMINION ENERGY ORD		07/05/2022	PIPER SANDLER & CO.	08/31/2022	PIPER SANDLER & CO.	850,000	67,299	69,032	67,299	0	0	0	0	0	0	1,733	1,733	0	0	
69351T-10-6	PPL ORD		01/03/2022	PIPER SANDLER & CO.	08/31/2022	PIPER SANDLER & CO.	950,000	28,348	27,781	28,348	0	0	0	0	0	0	(567)	(567)	404	0	
723484-10-1	PINNACLE WEST ORD		07/05/2022	PIPER SANDLER & CO.	08/31/2022	PIPER SANDLER & CO.	2,550,000	186,418	192,087	186,418	0	0	0	0	0	0	5,669	5,669	3,273	0	
5019999999	Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded							282,065	288,899	282,065	282,065	0	0	0	0	0	0	6,834	6,834	3,676	0
5989999998	Subtotals - Common Stocks							282,065	288,899	282,065	282,065	0	0	0	0	0	0	6,834	6,834	3,676	0
5999999999	Subtotals - Preferred and Common Stocks							282,065	288,899	282,065	282,065	0	0	0	0	0	0	6,834	6,834	3,676	0
6009999999	Totals							22,447,803	22,397,384	22,464,656	22,464,656	0	16,853	0	16,853	0	0	(67,272)	(67,272)	145,075	38,649

E15.1

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
Common Stocks, U.S. Property & Casualty Insurer										
'000000-00-0	James River Casualty Company		13685	20-8946040	8bi	36,455,253	0	0	0	0
1199999 – Common Stocks, U.S. Property & Casualty Insurer						36,455,253	0	0	XXX	XXX
1899999 – Subtotals – Common Stocks						36,455,253	0	0	XXX	XXX
1999999 – Totals – Preferred and Common Stocks						36,455,253	0	0	XXX	XXX

1. Total amount of goodwill nonadmitted \$0

SCHEDULE D - PART 6 - SECTION 2

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

NONE

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

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change In Book / Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	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	BARCLAYS CAPITAL INC.	01/24/2023	16,962,176	0	152,940	0	0	17,000,000	16,809,236	0	0	0	3.571	N/A	0	0
UNITED STATES TREASURY			12/28/2022	NOMURA SECURITIES INTERNATIONAL	04/25/2023	7,492,349	0	2,833	0	0	7,600,000	7,489,517	0	0	0	4.602	N/A	0	0
0019999999 – Bonds: U.S. Governments, Issuer Obligations						24,454,525	0	155,773	0	0	24,600,000	24,298,753	0	0	XXX	XXX	XXX	0	0
0109999999 – Bonds: Subtotals – U.S. Governments						24,454,525	0	155,773	0	0	24,600,000	24,298,753	0	0	XXX	XXX	XXX	0	0
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																			
OREGON SCH BRDS ASSN			08/26/2022	INTER-COMPANY TRANSFER	06/30/2023	2,013,950	0	(9,590)	0	0	2,000,000	2,023,540	305	0	5.490	4.051	JD	54,900	0
0619999999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						2,013,950	0	(9,590)	0	0	2,000,000	2,023,540	305	0	XXX	XXX	XXX	54,900	0
0709999999 – Bonds: Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						2,013,950	0	(9,590)	0	0	2,000,000	2,023,540	305	0	XXX	XXX	XXX	54,900	0
Bonds: 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																			
MASSACHUSETTS ST COLLEGE BLDG AUTH REV			08/26/2022	INTER-COMPANY TRANSFER	05/01/2023	198,756	0	1,306	0	0	200,000	197,450	633	0	1.898	3.811	MN	1,898	0
0819999999 – Bonds: 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						198,756	0	1,306	0	0	200,000	197,450	633	0	XXX	XXX	XXX	1,898	0
0909999999 – Bonds: Subtotals – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						198,756	0	1,306	0	0	200,000	197,450	633	0	XXX	XXX	XXX	1,898	0
2419999999 – Total Bonds, Subtotals – Issuer Obligations						26,667,231	0	147,489	0	0	26,800,000	26,519,743	938	0	XXX	XXX	XXX	56,798	0
2509999999 – Total Bonds, Subtotals – Bonds						26,667,231	0	147,489	0	0	26,800,000	26,519,743	938	0	XXX	XXX	XXX	56,798	0
7709999999 – Total Short-Term Investments						26,667,231	0	147,489	0	0	XXX	26,519,743	938	0	XXX	XXX	XXX	56,798	0

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

1A	1A	\$24,454,525	1B	\$0	1C	\$2,013,950	1D	\$198,756	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						
FHLB CINCINNATI, OH.....		0	0	0	1,125,527	XXX
KEY BANK CLEVELAND, OH.....		0	0	0	43,237,009	XXX
US BANK BOSTON, MA.....	SD	0	0	0	4,262,432	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	48,624,968	XXX
0399999 - Total Cash on Deposit.....			0	0	48,624,968	XXX
0599999 - Total Cash.....			0	0	48,624,968	XXX

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

1. January.....	6,804,477	4. April.....	155,746,387	7. July.....	133,441,059	10. October.....	48,185,141
2. February.....	70,584,741	5. May.....	175,393,406	8. August.....	169,947,839	11. November.....	60,783,345
3. March.....	130,948,598	6. June.....	141,172,524	9. September.....	42,063,662	12. December.....	48,624,968

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		12/30/2022	4.150	XXX	2,608,636	0	564
94975H-31-2	ALLSPRING:TRS+ MM S		12/30/2022	3.900	XXX	3,617,290	0	0
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						6,225,926	0	564
All Other Money Market Mutual Funds								
09248U-70-0	BLACKROCK INSTL FED FUND #81		12/01/2022	3.400	XXX	103,215,318	0	1,210,081
26188J-20-6	DREYFUS CASH MGT INST	SD	08/31/2022	4.310	XXX	700,700	0	8,009
8309999999 – All Other Money Market Mutual Funds						103,916,018	0	1,218,090
8609999999 – Total Cash Equivalents						110,141,944	0	1,218,654

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

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	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	ST COLLATERAL SECURITIES FOR THE MA DOI	0	0	700,700	700,700
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	ST COLLATERAL SECURITIES FOR THE NY DOI	0	0	2,800,000	2,800,000
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	O COLLATERAL SECURITIES FOR THE OH DOI	2,599,430	2,462,789	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. US Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX XXX	0	0	0	0
59. Totals	XXX	XXX	2,599,430	2,462,789	3,500,700	3,500,700
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	(5,222)	0	0	6,398
2.	Alaska	0	0	0	0	0	0	0	0
3.	Arizona	61,771	93,711	1,000,000	1	295,773	0	0	141,970
4.	Arkansas	130,777	133,669	0	0	34,106	2,500	2	140,165
5.	California	223,726	310,949	179,999	2	160,239	375,000	2	639,724
6.	Colorado	34,528	43,843	75,000	1	97,256	25,000	1	72,310
7.	Connecticut	0	0	0	0	0	0	0	0
8.	Delaware	12,953	11,201	0	0	6,581	0	0	13,933
9.	District of Columbia	11,546	11,500	0	0	5,049	0	0	18,499
10.	Florida	14,589	14,589	0	0	1,856	0	0	6,061
11.	Georgia	70,766	69,659	0	0	6,375	0	0	84,574
12.	Hawaii	0	0	0	0	0	0	0	0
13.	Idaho	5,196	5,196	0	0	1,888	0	0	11,336
14.	Illinois	6,023	17,469	0	0	3,777	0	0	27,200
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	10,867	10,301	0	0	2,697	0	0	1,140
19.	Louisiana	0	0	0	0	0	0	0	0
20.	Maine	8,203	8,203	0	0	4,063	0	0	13,701
21.	Maryland	58,584	112,866	0	0	38,095	0	0	173,567
22.	Massachusetts	8,243	8,243	0	0	4,198	0	0	16,355
23.	Michigan	62,581	61,621	0	0	18,159	100	1	88,309
24.	Minnesota	10,492	10,439	0	0	3,742	0	0	13,476
25.	Mississippi	0	0	0	0	0	0	0	8,734
26.	Missouri	27,297	25,321	0	0	4,562	0	0	(5,097)
27.	Montana	0	3,480	0	0	1,613	0	0	8,541
28.	Nebraska	7,133	9,100	0	0	5,178	100	1	10,237
29.	Nevada	4,458	4,165	0	0	2,260	0	0	4,791
30.	New Hampshire	0	0	0	0	0	0	0	(5,367)
31.	New Jersey	19,483	19,483	0	0	(12,217)	1	1	2,880
32.	New Mexico	0	23,407	0	0	(12,381)	0	0	19,048
33.	New York	0	0	0	0	0	0	0	0
34.	North Carolina	63,122	63,918	0	0	29,323	10,000	1	53,530
35.	North Dakota	4,762	4,240	0	0	(71)	0	0	924
36.	Ohio	75,678	92,305	0	0	76,891	25,000	1	75,479
37.	Oklahoma	10,303	12,169	0	0	4,476	0	0	20,709
38.	Oregon	5,435	8,130	0	0	3,838	0	0	15,832
39.	Pennsylvania	22,645	22,645	0	0	7,027	0	0	6,272
40.	Rhode Island	0	0	0	0	8,192	0	0	9,194
41.	South Carolina	13,374	13,260	0	0	(1,548)	0	0	(30,503)
42.	South Dakota	0	0	0	0	0	0	0	0
43.	Tennessee	83,385	84,049	0	0	(4,411)	0	0	76,347
44.	Texas	52,999	74,981	0	0	(26,913)	0	0	90,333
45.	Utah	22,861	20,710	0	0	8,582	0	0	19,819
46.	Vermont	0	0	0	0	0	0	0	0
47.	Virginia	110,924	132,462	0	0	(182,610)	0	0	173,448
48.	Washington	23,465	29,630	0	0	11,567	0	0	30,660
49.	West Virginia	0	0	0	0	0	0	0	0
50.	Wisconsin	0	0	0	0	0	0	0	(4,924)
51.	Wyoming	7,223	7,095	0	0	346	0	0	5,605
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	1,285,392	1,574,009	1,254,999	4	602,336	437,701	10	2,055,210
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	AL	111,141	114,214	40,000	1	(74,560)	65,000	2	99,964
2.	Alaska	AK	56,627	54,369	0	0	4,055	0	0	49,388
3.	Arizona	AZ	141,172	111,573	0	0	54,499	0	0	77,812
4.	Arkansas	AR	69,708	53,864	0	0	14,751	0	0	61,828
5.	California	CA	5,319,079	5,650,769	4,281,421	16	4,025,000	1,599,764	17	5,182,905
6.	Colorado	CO	250,401	213,939	0	0	34,204	0	0	173,996
7.	Connecticut	CT	94,224	86,824	0	0	22,111	5,000	1	83,576
8.	Delaware	DE	5,573	5,303	0	0	3,116	0	0	6,114
9.	District of Columbia	DC	43,547	41,870	0	0	18,382	0	0	36,148
10.	Florida	FL	646,958	694,494	725,000	3	213,333	175,000	1	654,625
11.	Georgia	GA	241,937	245,887	950,000	1	987,504	150,000	3	216,412
12.	Hawaii	HI	27,173	25,369	0	0	5,006	0	0	23,204
13.	Idaho	ID	98,352	85,851	0	0	6,190	175,000	2	71,200
14.	Illinois	IL	255,568	176,022	2,265,578	18	(256,366)	1,750,000	22	162,250
15.	Indiana	IN	9,927	21,575	0	0	4,350	0	0	17,860
16.	Iowa	IA	20,334	20,362	0	0	(11,096)	0	0	11,066
17.	Kansas	KS	13,245	14,484	0	0	6,169	0	0	13,693
18.	Kentucky	KY	220,653	196,131	110,000	2	297,359	225,000	2	146,817
19.	Louisiana	LA	54,747	57,158	0	0	17,504	0	0	55,276
20.	Maine	ME	78,008	82,090	0	0	40,663	0	0	75,471
21.	Maryland	MD	301,693	257,684	177,500	1	189,475	50,000	1	205,635
22.	Massachusetts	MA	208,119	259,638	0	0	132,221	0	0	250,489
23.	Michigan	MI	250,466	197,352	0	0	57,836	0	0	164,887
24.	Minnesota	MN	139,762	152,694	995,000	1	899,733	0	0	142,895
25.	Mississippi	MS	79,709	61,194	0	0	34,125	0	0	47,557
26.	Missouri	MO	159,065	121,581	180,000	1	51,905	150,000	1	142,933
27.	Montana	MT	88,883	64,803	0	0	30,029	0	0	52,457
28.	Nebraska	NE	13,723	10,863	0	0	6,062	0	0	10,444
29.	Nevada	NV	106,283	98,561	0	0	53,493	0	0	91,811
30.	New Hampshire	NH	1,136	1,101	0	0	184	0	0	261
31.	New Jersey	NJ	689,852	714,524	200,000	1	477,934	25,001	2	714,546
32.	New Mexico	NM	0	7,943	0	0	(4,202)	0	0	19,098
33.	New York	NY	1,014,852	1,050,448	350,000	2	420,180	761,002	13	928,060
34.	North Carolina	NC	174,840	215,880	20,000	1	35,262	0	0	197,093
35.	North Dakota	ND	18,838	17,196	0	0	(287)	0	0	18,840
36.	Ohio	OH	652,556	623,822	0	0	350,691	0	0	603,817
37.	Oklahoma	OK	480,570	454,273	0	0	242,187	225,100	2	425,111
38.	Oregon	OR	264,567	250,246	0	0	118,130	0	2	220,386
39.	Pennsylvania	PA	231,136	246,823	0	0	81,591	5,000	1	239,077
40.	Rhode Island	RI	9,959	9,692	0	0	0	0	0	0
41.	South Carolina	SC	55,399	94,256	11,650	1	646	175,000	2	77,625
42.	South Dakota	SD	113,011	108,740	0	0	213,468	200,000	1	106,325
43.	Tennessee	TN	29,958	81,858	325,000	2	125,309	475,000	4	53,475
44.	Texas	TX	266,433	269,149	80,000	1	91,225	25,000	1	233,988
45.	Utah	UT	80,725	92,557	0	0	38,356	0	0	93,420
46.	Vermont	VT	40,159	30,731	0	0	4,124	0	0	25,216
47.	Virginia	VA	135,971	147,885	200,000	1	(10,685)	15,000	3	119,688
48.	Washington	WA	904,798	850,256	97,481	2	429,401	75,000	2	803,406
49.	West Virginia	WV	0	0	0	0	0	0	0	0
50.	Wisconsin	WI	221,643	192,324	0	0	70,219	0	0	169,290
51.	Wyoming	WY	1,228	1,391	0	0	68	0	0	5,609
52.	American Samoa	AS	0	0	0	0	0	0	0	0
53.	Guam	GU	0	0	0	0	0	0	0	0
54.	Puerto Rico	PR	0	0	0	0	0	0	0	0
55.	US Virgin Islands	VI	0	0	0	0	0	0	0	0
56.	Northern Mariana Islands	MP	0	0	0	0	0	0	0	0
57.	Canada	CAN	0	0	0	0	0	0	0	0
58.	Aggregate Other Alien	OT	0	0	0	0	0	0	0	0
59.	Totals		14,493,708	14,637,613	11,008,630	55	9,550,854	6,325,867	85	13,383,044
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