



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

NAIC Group Code.....3494.....3494..... NAIC Company Code..... 11828..... Employer's ID Number..... 20-0328998.....
(Current) (Prior)
Organized under the Laws of.....NC..... State of Domicile or Port of Entry.....NC.....
Country of Domicile.....US.....
Incorporated/Organized.....10/16/2003..... Commenced Business.....01/01/2004.....
Statutory Home Office.....1414 RALEIGH ROAD, SUITE 405.....CHAPEL HILL, NC, US 27517.....
Main Administrative Office.....6131 FALLS OF NEUSE ROAD, SUITE 306.....
RALEIGH, NC, US 27609.....919-882-3585.....
(Telephone)
Mail Address.....P.O. BOX 27648.....RICHMOND, VA, US 23261.....
Primary Location of Books and
Records.....6131 FALLS OF NEUSE ROAD, SUITE 306.....
RALEIGH, NC, US 27609.....919-882-3585.....
(Telephone)
Internet Website Address.....WWW.FALLSLAKEINS.COM.....
Statutory Statement Contact.....TIMOTHY SEAN MACALEESE.....804-281-2683.....
(Telephone)
ACCOUNTING@FALLSLAKEINS.COM.....888-698-7290.....
(E-Mail) (Fax)

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

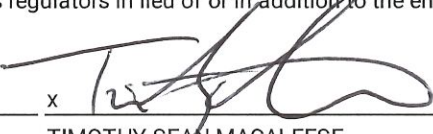
.....SARAH CASEY DORAN.....TERENCE MICHAEL MCCAFFERTY.....
.....MICHAEL EDWARD CROW.....ANGELA JENKINS BURNETT.....
.....TIMOTHY SEAN MACALEESE.....THOMAS EDWARD PEACH.....

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

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

x 
TERENCE MICHAEL MCCAFFERTY
PRESIDENT/CEO

x 
ERIC FOREST LILAND
SECRETARY

x 
TIMOTHY SEAN MACALEESE
TREASURER, SVP & CFO

Subscribed and sworn to before me
this 23rd day of

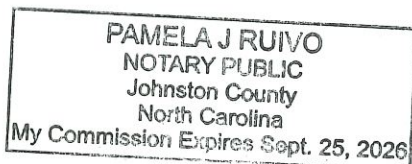
February, 2023

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a. Is this an original filing? Yes

b. If no:

1. State the amendment number: _____
2. Date filed: _____
3. Number of pages attached: _____



ASSETS

		Current Year			Prior Year
		1	2	3	4
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1.	Bonds (Schedule D)	63,137,831	0	63,137,831	46,644,245
2.	Stocks (Schedule D):				
	2.1 Preferred stocks	4,497,364	0	4,497,364	5,463,625
	2.2 Common stocks	2,411,885	0	2,411,885	2,767,795
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 (\$ 8,420,775, Schedule E - Part 1), cash equivalents (\$ 477,096, Schedule E - Part 2) and short-term investments (\$ 12,252,072, Schedule DA)	21,149,943	0	21,149,943	14,381,607
6.	Contract loans (including \$ 0 premium notes)	0	0	0	0
7.	Derivatives (Schedule DB)	0	0	0	0
8.	Other invested assets (Schedule BA)	0	0	0	0
9.	Receivables for securities	0	0	0	0
10.	Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	91,197,023	0	91,197,023	69,257,272
13.	Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	467,918	0	467,918	400,443
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	26,250,281	656,920	25,593,361	13,404,756
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 868,088 earned but unbilled premiums)	10,101,255	86,809	10,014,446	11,425,162
	15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	13,365,590	0	13,365,590	13,027,843
	16.2 Funds held by or deposited with reinsured companies	200,531,563	0	200,531,563	103,693,868
	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	700,499
18.2	Net deferred tax asset	5,473,045	609,915	4,863,130	2,056,178
19.	Guaranty funds receivable or on deposit	113,265	0	113,265	113,265
20.	Electronic data processing equipment and software	0	0	0	0
21.	Furniture and equipment, including health care delivery assets (\$ 0)	0	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	0	0	0	0
24.	Health care (\$ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other-than-invested assets	85,131	0	85,131	69,750
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	347,585,071	1,353,644	346,231,427	214,149,036
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	347,585,071	1,353,644	346,231,427	214,149,036
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 EXPENSE RECEIVABLE	47,460	0	47,460	37,568
2502.	OTHER ASSETS	31,498	0	31,498	26,009
2503.	MISCELLANEOUS RECEIVABLES	6,173	0	6,173	6,173
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	85,131	0	85,131	69,750

LIABILITIES, SURPLUS AND OTHER FUNDS

		1	2
		Current Year	Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	117,215,991	62,351,264
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	16,522,848	15,668,859
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	40,041,893	21,731,882
4.	Commissions payable, contingent commissions and other similar charges	2,975,300	3,113,772
5.	Other expenses (excluding taxes, licenses and fees)	0	119,110
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	750,497	1,387,110
7.1	Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	834,073	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 \$ 28,556,957 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)	43,273,678	11,683,306
10.	Advance premium	1,236,600	1,414,438
11.	Dividends declared and unpaid:		
11.1	Stockholders	0	0
11.2	Policyholders	0	0
12.	Ceded reinsurance premiums payable (net of ceding commissions)	16,602,408	21,248,991
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	31,123,837	15,906,985
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)	7,000	2,000
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	952,356	11,374,468
20.	Derivatives	0	0
21.	Payable for securities	0	0
22.	Payable for securities lending	0	0
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes \$ 0 and interest thereon \$ 0	0	0
25.	Aggregate write-ins for liabilities	2,620,768	3,288,988
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	274,157,249	169,291,173
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	274,157,249	169,291,173
29.	Aggregate write-ins for special surplus funds	6,537,580	0
30.	Common capital stock	4,200,000	4,200,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other-than-special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	49,800,000	28,800,000
35.	Unassigned funds (surplus)	11,536,598	11,857,863
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)	72,074,178	44,857,863
38.	Totals (Page 2, Line 28, Col. 3)	346,231,427	214,149,036
Details of Write-Ins			
2501.	DEFERRED CEDING COMMISSION	2,264,722	2,461,723
2502.	POLICYHOLDER DEPOSITS	338,442	801,860
2503.	OTHER LIABILITIES	17,604	25,405
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,620,768	3,288,988
2901.	SPECIAL SURPLUS FUNDS - RETROACTIVE REINSURANCE	6,537,580	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)	6,537,580	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).....	88,158,628	24,151,509
Deductions:			
2	Losses incurred (Part 2, Line 35, Column 7).....	48,483,099	19,112,745
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	16,051,459	9,433,135
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	23,038,643	(73,076)
5.	Aggregate write-ins for underwriting deductions.....	0	0
6.	Total underwriting deductions (Lines 2 through 5).....	87,573,201	28,472,804
7.	Net income of protected cells.....	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	585,427	(4,321,295)
Investment Income			
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17).....	1,962,314	1,801,789
10.	Net realized capital gains (losses) less capital gains tax of \$ 1,400 (Exhibit of Capital Gains (Losses)).....	5,267	53,229
11.	Net investment gain (loss) (Lines 9 + 10).....	1,967,581	1,855,018
Other Income			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 306,374).....	(306,374)	(89,925)
13.	Finance and service charges not included in premiums.....	259,760	290,694
14.	Aggregate write-ins for miscellaneous income.....	6,605,012	76,711
15.	Total other income (Lines 12 through 14).....	6,558,398	277,480
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	9,111,406	(2,188,797)
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).....	9,111,406	(2,188,797)
19.	Federal and foreign income taxes incurred.....	4,398,002	(307,614)
20.	Net income (Line 18 minus Line 19) (to Line 22).....	4,713,404	(1,881,183)
Capital and Surplus Account			
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	44,857,863	39,256,362
22.	Net income (from Line 20).....	4,713,404	(1,881,183)
23.	Net transfers (to) from Protected Cell accounts.....	0	0
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$ (277,656).....	(1,044,515)	652,746
25.	Change in net unrealized foreign exchange capital gain (loss).....	0	0
26.	Change in net deferred income tax.....	2,605,927	254,037
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3).....	(53,501)	(435,099)
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	(5,000)	11,000
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.....	21,000,000	7,000,000
33.2	Transferred to capital (Stock Dividend).....	0	0
33.3	Transferred from capital.....	0	0
34.	Net remittances from or (to) Home Office.....	0	0
35.	Dividends to stockholders.....	0	0
36.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....	0	0
37.	Aggregate write-ins for gains and losses in surplus.....	0	0
38.	Change in surplus as regards to policyholders (Lines 22 through 37).....	27,216,315	5,601,501
39.	Surplus as regards to policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	72,074,178	44,857,863
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.....	6,537,580	0
1402.	OTHER INCOME.....	67,432	76,711
1403.	.....	0	0
1498.	Summary of remaining write-ins for Line 14 from overflow page.....	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	6,605,012	76,711
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	64,818,010	27,378,788
2.	Net investment income	1,980,523	1,954,546
3.	Miscellaneous income	6,558,398	277,480
4.	Total (Lines 1 to 3)	73,356,931	29,610,814
5.	Benefit and loss related payments	57,145,589	29,226,172
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	21,674,286	2,383,227
8.	Dividends paid to policyholders	0	0
9.	Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	2,864,830	1,029,536
10.	Total (Lines 5 through 9)	81,684,705	32,638,935
11.	Net cash from operations (Line 4 minus Line 10)	(8,327,774)	(3,028,121)
Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:		
12.1	Bonds	14,558,889	5,858,237
12.2	Stocks	0	3,039,003
12.3	Mortgage loans	0	0
12.4	Real estate	0	0
12.5	Other invested assets	0	0
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments	(3,623)	11
12.7	Miscellaneous proceeds	0	0
12.8	Total investment proceeds (Lines 12.1 to 12.7)	14,555,266	8,897,251
13.	Cost of investments acquired (long-term only):		
13.1	Bonds	31,127,869	10,334,450
13.2	Stocks	0	0
13.3	Mortgage loans	0	0
13.4	Real estate	0	0
13.5	Other invested assets	0	0
13.6	Miscellaneous applications	0	0
13.7	Total investments acquired (Lines 13.1 to 13.6)	31,127,869	10,334,450
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)	(16,572,603)	(1,437,199)
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	21,000,000	7,000,000
16.3	Borrowed funds	0	0
16.4	Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5	Dividends to stockholders	0	0
16.6	Other cash provided (applied)	10,668,713	6,643,138
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	31,668,713	13,643,138
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)	6,768,336	9,177,818
19.	Cash, cash equivalents and short-term investments:		
19.1	Beginning of year	14,381,607	5,203,789
19.2	End of year (Line 18 plus Line 19.1)	21,149,943	14,381,607
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001.		0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 – PREMIUMS EARNED

Line of Business		1	2	3	4
		Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	122,085	36,621	113,429	45,277
2.1	Allied lines	413,017	122,810	386,832	148,995
2.2	Multiple peril crop	0	0	0	0
2.3	Federal flood	0	0	0	0
2.4	Private crop	0	0	0	0
2.5	Private flood	0	0	0	0
3.	Farmowners multiple peril	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0
5.1	Commercial multiple peril (non-liability portion)	(1,232)	0	0	(1,232)
5.2	Commercial multiple peril (liability portion)	(41,168)	6,847	0	(34,321)
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	0	0	0	0
9.	Inland marine	205,700	22,335	73,484	154,551
10.	Financial guaranty	0	0	0	0
11.1.	Medical professional liability – occurrence	(907)	128	842	(1,621)
11.2.	Medical professional liability – claims-made	2,687,752	316,889	955,188	2,049,453
12.	Earthquake	59,994	15,278	30,769	44,503
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	5,571,204	307,974	998,601	4,880,577
17.1	Other liability – occurrence	73,869,368	6,925,569	27,465,901	53,329,036
17.2	Other liability – claims-made	6,406,203	706,863	2,341,103	4,771,963
17.3	Excess workers' compensation	0	0	0	0
18.1	Products liability—occurrence	15,885,564	1,635,169	6,021,870	11,498,863
18.2	Products liability—claims-made	2,375,267	427,400	934,736	1,867,931
19.1	Private passenger auto no-fault (personal injury protection)	56,090	36,425	0	92,515
19.2	Other private passenger auto liability	80,398	31,323	0	111,721
19.3	Commercial auto no-fault (personal injury protection)	126,258	11,016	44,661	92,613
19.4	Other commercial auto liability	10,378,465	905,141	3,260,108	8,023,498
21.1	Private passenger auto physical damage	(669)	4,705	0	4,036
21.2	Commercial auto physical damage	757,251	83,904	292,643	548,512
22.	Aircraft (all perils)	788,755	82,727	340,993	530,489
23.	Fidelity	0	0	0	0
24.	Surety	0	0	0	0
26.	Burglary and theft	9,414	4,125	12,508	1,031
27.	Boiler and machinery	191	57	10	238
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	119,749,000	11,683,306	43,273,678	88,158,628
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	2	3	4	5
		Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned but Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1+2+3+4
1.	Fire	112,773	656	0	0	113,429
2.1	Allied lines	383,389	3,443	0	0	386,832
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	73,484	0	0	0	73,484
10.	Financial guaranty	0	0	0	0	0
11.1.	Medical professional liability – occurrence	842	0	0	0	842
11.2.	Medical professional liability – claims-made	954,974	214	0	0	955,188
12.	Earthquake	30,491	278	0	0	30,769
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	998,601	0	0	0	998,601
17.1	Other liability – occurrence	26,957,773	508,128	0	0	27,465,901
17.2	Other liability – claims-made	2,338,995	2,108	0	0	2,341,103
17.3	Excess workers' compensation	0	0	0	0	0
18.1	Products liability–occurrence	5,883,441	138,429	0	0	6,021,870
18.2	Products liability–claims-made	927,533	7,203	0	0	934,736
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)	44,319	342	0	0	44,661
19.4	Other commercial auto liability	3,248,213	11,895	0	0	3,260,108
21.1	Private passenger auto physical damage	0	0	0	0	0
21.2	Commercial auto physical damage	292,643	0	0	0	292,643
22.	Aircraft (all perils)	340,117	876	0	0	340,993
23.	Fidelity	0	0	0	0	0
24.	Surety	0	0	0	0	0
26.	Burglary and theft	12,508	0	0	0	12,508
27.	Boiler and machinery	10	0	0	0	10
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	42,600,106	673,572	0	0	43,273,678
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	43,273,678
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

		1	Reinsurance Assumed		Reinsurance Ceded		6
			2	3	4	5	
Line of Business		Direct Business (a)	From Affiliates	From Non-Affiliates	To Affiliates	To Non-Affiliates	Net Premiums Written Cols. 1+2+3-4-5
1.	Fire	0	122,085	0	0	0	122,085
2.1	Allied lines	0	413,017	0	0	0	413,017
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	(1,232)	0	0	0	(1,232)
5.2	Commercial multiple peril (liability portion)	0	(41,168)	0	0	0	(41,168)
6.	Mortgage guaranty	0	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0	0
9.	Inland marine	0	205,700	0	0	0	205,700
10.	Financial guaranty	0	0	0	0	0	0
11.1.	Medical professional liability – occurrence	0	(907)	0	0	0	(907)
11.2.	Medical professional liability – claims-made	0	2,687,752	0	0	0	2,687,752
12.	Earthquake	0	59,994	0	0	0	59,994
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	52,699,300	5,571,204	2,296,046	16,559,510	38,435,836	5,571,204
17.1	Other liability – occurrence	0	73,869,368	0	0	0	73,869,368
17.2	Other liability – claims-made	0	6,406,203	0	0	0	6,406,203
17.3	Excess workers' compensation	0	0	0	0	0	0
18.1	Products liability—occurrence	0	15,885,564	0	0	0	15,885,564
18.2	Products liability—claims-made	0	2,375,267	0	0	0	2,375,267
19.1	Private passenger auto no-fault (personal injury protection)	0	56,090	0	0	0	56,090
19.2	Other private passenger auto liability	0	80,398	0	0	0	80,398
19.3	Commercial auto no-fault (personal injury protection)	0	126,258	0	0	0	126,258
19.4	Other commercial auto liability	22,849,340	10,378,465	0	1,853,683	20,995,657	10,378,465
21.1	Private passenger auto physical damage	0	(669)	0	0	0	(669)
21.2	Commercial auto physical damage	0	757,251	0	0	0	757,251
22.	Aircraft (all perils)	0	788,755	0	0	0	788,755
23.	Fidelity	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0
26.	Burglary and theft	0	9,414	0	0	0	9,414
27.	Boiler and machinery	0	191	0	0	0	191
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	75,548,640	119,749,000	2,296,046	18,413,193	59,431,493	119,749,000
Details of Write-Ins							
3401.		0	0	0	0	0	0
3402.		0	0	0	0	0	0
3403.		0	0	0	0	0	0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis? YES

If yes: 1. The amount of such installment premiums \$10,729,875

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$8,913,841

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business		Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
		Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire	0	(31,243)	0	(31,243)	108,283	31,284	45,756	101.058 %
2.1	Allied lines	0	(525,962)	0	(525,962)	1,617,088	505,206	585,920	393.248 %
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	506	0	506	(126,265)	(20,104)	(105,655)	8,575.893 %
5.2	Commercial multiple peril (liability portion)	0	(2,216)	0	(2,216)	99,501	40,932	56,353	(164.194) %
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	40,761	0	40,761	16,440	8,286	48,915	31.650 %
10.	Financial guaranty	0	0	0	0	0	0	0	0 %
11.1.	Medical professional liability – occurrence	0	(414,449)	0	(414,449)	41,536	35,537	(408,450)	25,197.409 %
11.2.	Medical professional liability – claims-made	0	(453,190)	0	(453,190)	2,706,907	989,352	1,264,365	61.693 %
12.	Earthquake	0	(11,851)	0	(11,851)	13,207	5,079	(3,723)	(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	32,460,507	307,011	33,955,137	(1,187,619)	5,985,515	2,385,543	2,412,353	49.428 %
17.1	Other liability – occurrence	0	(18,183,594)	0	(18,183,594)	61,736,847	16,738,129	26,815,124	50.282 %
17.2	Other liability – claims-made	0	(975,210)	0	(975,210)	2,203,519	810,799	417,510	8.749 %
17.3	Excess workers' compensation	0	0	0	0	0	0	0	0 %
18.1	Products liability—occurrence	0	(5,763,290)	0	(5,763,290)	15,314,208	5,076,806	4,474,112	38.909 %
18.2	Products liability—claims-made	0	(97,587)	0	(97,587)	724,529	270,904	356,038	19.061 %
19.1	Private passenger auto no-fault (personal injury protection)	0	(124,916)	0	(124,916)	272,836	164,529	(16,609)	(17.953) %
19.2	Other private passenger auto liability	0	147,907	0	147,907	155,652	45,542	258,017	230.948 %
19.3	Commercial auto no-fault (personal injury protection)	0	25,234	0	25,234	167,652	50,435	142,451	153.813 %
19.4	Other commercial auto liability	20,336,262	20,768,815	20,336,262	20,768,815	25,803,667	35,131,909	11,440,573	142.588 %
21.1	Private passenger auto physical damage	0	39,718	0	39,718	2,135	4,081	37,772	935.877 %
21.2	Commercial auto physical damage	0	251,685	0	251,685	94,822	29,028	317,479	57.880 %
22.	Aircraft (all perils)	0	117,852	0	117,852	277,114	45,198	349,768	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	4,645	0	4,645	773	(480)	5,898	572.066 %
27.	Boiler and machinery	0	(262)	0	(262)	25	114	(351)	(147.479) %
28.	Credit	0	(7,362)	0	(7,362)	0	3,155	(10,517)	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	52,796,769	(4,886,998)	54,291,399	(6,381,628)	117,215,991	62,351,264	48,483,099	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

		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7	Net Losses Unpaid (Cols. 4+5+6-7)	Net Unpaid Loss Adjustment Expenses
Line of Business		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1+2-3)	Direct	Reinsurance Assumed	Reinsurance Ceded		
1.	Fire	0	100,595	0	100,595	0	7,688	0	108,283	11,555
2.1	Allied lines	0	979,839	0	979,839	0	637,249	0	1,617,088	30,231
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	21	0	21	0	(126,286)	0	(126,265)	(188,843)
5.2	Commercial multiple peril (liability portion)	0	3,192	0	3,192	0	96,309	0	99,501	229,613
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	7,917	0	7,917	0	8,523	0	16,440	(17,792)
10.	Financial guaranty	0	0	0	0	0	0	0	0	0
11.1.	Medical professional liability – occurrence	0	18,130	0	18,130	0	23,406	0	41,536	23,474
11.2.	Medical professional liability – claims-made	0	811,498	0	811,498	0	1,895,409	0	2,706,907	1,321,984
12.	Earthquake	0	0	0	0	0	13,207	0	13,207	17,205
13.1	Comprehensive (hospital and medical) individual	0	0	0	0	0	0	(a)	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0	0	0	0	(a)	0	0
14.	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0
15.1	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	47,714,535	6,953,509	51,139,092	3,528,952	12,621,286	4,589,529	14,754,252	5,985,515	1,658,569
17.1	Other liability – occurrence	0	20,870,318	0	20,870,318	0	40,866,529	0	61,736,847	21,548,854
17.2	Other liability – claims-made	0	574,796	0	574,796	0	1,628,723	0	2,203,519	1,083,066
17.3	Excess workers' compensation	0	0	0	0	0	0	0	0	0
18.1	Products liability—occurrence	0	3,112,153	0	3,112,153	0	12,202,055	0	15,314,208	9,300,023
18.2	Products liability—claims-made	0	220,011	0	220,011	0	504,518	0	724,529	485,829
19.1	Private passenger auto no-fault (personal injury protection)	0	155,245	0	155,245	0	117,591	0	272,836	108,413
19.2	Other private passenger liability	0	60,102	0	60,102	0	95,550	0	155,652	25,849
19.3	Commercial auto no-fault (personal injury protection)	0	105,540	0	105,540	0	62,112	0	167,652	6,492
19.4	Other commercial auto liability	13,524,166	19,879,024	13,524,166	19,879,024	15,422,785	5,924,643	15,422,785	25,803,667	4,295,715
21.1	Private passenger auto physical damage	0	210	0	210	0	1,925	0	2,135	862
21.2	Commercial auto physical damage	0	43,270	0	43,270	0	51,552	0	94,822	26,163
22.	Aircraft (all perils)	0	114,357	0	114,357	0	162,757	0	277,114	73,593
23.	Fidelity	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0
26.	Burglary and theft	0	2	0	2	0	771	0	773	756
27.	Boiler and machinery	0	0	0	0	0	25	0	25	282
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	61,238,701	54,009,729	64,663,258	50,585,172	28,044,071	68,763,785	30,177,037	117,215,991	40,041,893
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	22,669,073	0	0	22,669,073
1.2. Reinsurance assumed	(9,725)	0	0	(9,725)
1.3. Reinsurance ceded	9,500,670	0	0	9,500,670
1.4. Net claim adjustment services (1.1+1.2-1.3)	13,158,678	0	0	13,158,678
2. Commission and brokerage:				
2.1. Direct, excluding contingent	0	33,706,204	0	33,706,204
2.2. Reinsurance assumed, excluding contingent	0	145,667	0	145,667
2.3. Reinsurance ceded, excluding contingent	0	24,434,360	0	24,434,360
2.4. Contingent—direct	0	638,436	0	638,436
2.5. Contingent—reinsurance assumed	0	0	0	0
2.6. Contingent—reinsurance ceded	0	(210,740)	0	(210,740)
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	10,266,687	0	10,266,687
3. Allowances to manager and agents	0	41,809	0	41,809
4. Advertising	0	4,149	0	4,149
5. Boards, bureaus and associations	9,831	515,311	0	525,142
6. Surveys and underwriting reports	0	(661,882)	0	(661,882)
7. Audit of assureds' records	0	222,616	0	222,616
8. Salary and related items:				
8.1. Salaries	1,896,920	7,507,448	0	9,404,368
8.2. Payroll taxes	140,265	495,459	0	635,724
9. Employee relations and welfare	320,164	1,110,014	0	1,430,178
10. Insurance	40,569	214,002	0	254,571
11. Directors' fees	0	0	0	0
12. Travel and travel items	10,103	160,022	0	170,125
13. Rent and rent items	101,343	523,517	0	624,860
14. Equipment	156,505	634,012	0	790,517
15. Cost or depreciation of EDP equipment and software	5,903	34,739	0	40,642
16. Printing and stationery	1,994	31,346	0	33,340
17. Postage, telephone and telegraph, exchange and express	28,405	158,124	0	186,529
18. Legal and auditing	10,934	112,821	0	123,755
19. Totals (Lines 3 to 18)	2,722,936	11,103,507	0	13,826,443
20. Taxes, licenses and fees:				
20.1. State and local insurance taxes deducting guaranty association credits of \$ 15,875	778	1,069,539	0	1,070,317
20.2. Insurance department licenses and fees	0	101,277	0	101,277
20.3. Gross guaranty association assessments	11	(33,065)	0	(33,054)
20.4. All other (excluding federal and foreign income and real estate)	1,879	15,948	0	17,827
20.5. Total taxes, licenses and fees (20.1+20.2+20.3+20.4)	2,668	1,153,699	0	1,156,367
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	167,177	514,750	66,313	748,240
25. Total expenses incurred	16,051,459	23,038,643	66,313	(a) 39,156,415
26. Less unpaid expenses—current year	40,041,893	5,990,519	17,609	46,050,021
27. Add unpaid expenses—prior year	21,731,882	7,090,562	16,557	28,839,001
28. Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year	0	0	0	0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	(2,258,552)	24,138,686	65,261	21,945,395
Details of Write-Ins				
2401. OUTSIDE CONSULTING	161,473	543,906	66,313	771,692
2402. CLAIMS SEARCH FEES	11,172	0	0	11,172
2403. SHARED REIMBURSEMENTS	(5,064)	(26,260)	0	(31,324)
2498. Summary of remaining write-ins for Line 24 from overflow page	(404)	(2,896)	0	(3,300)
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	167,177	514,750	66,313	748,240

(a) Includes management fees of \$8,467,407 to affiliates and \$54,927 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 148,479	166,932
1.1.	Bonds exempt from U.S. tax	(a) 221,164	205,331
1.2.	Other bonds (unaffiliated)	(a) 970,326	1,034,402
1.3.	Bonds of affiliates	(a) 0	0
2.1.	Preferred stocks (unaffiliated)	(b) 289,662	289,662
2.11.	Preferred stocks of affiliates	(b) 0	0
2.2.	Common stocks (unaffiliated)	242,418	242,418
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) 89,075	89,566
7.	Derivative instruments	(f) 0	0
8.	Other invested assets	0	0
9.	Aggregate write-ins for investment income	316	316
10.	Total gross investment income	1,961,440	2,028,627
11.	Investment expenses		(g) 66,313
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)		66,313
17.	Net investment income (Line 10 minus Line 16)		1,962,314
Details of Write-Ins			
0901.	MISC. INCOME	316	316
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)	316	316
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 \$58,258 accrual of discount less \$143,942 amortization of premium and less \$69,182 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 \$30,277 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued interest on purchases.
(f) Includes \$0 accrual of discount less \$0 amortization of premium.
(g) Includes \$0 investment expenses and \$0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes \$0 interest on surplus notes and \$0 interest on capital notes.
(i) Includes \$0 depreciation on real estate and \$0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	18,351	0	18,351	0	0
1.1.	Bonds exempt from U.S. tax	25,497	0	25,497	0	0
1.2.	Other bonds (unaffiliated)	(33,558)	0	(33,558)	0	0
1.3.	Bonds of affiliates	0	0	0	0	0
2.1.	Preferred stocks (unaffiliated)	0	0	0	(966,261)	0
2.11.	Preferred stocks of affiliates	0	0	0	0	0
2.2.	Common stocks (unaffiliated)	0	0	0	(355,910)	0
2.21.	Common stocks of affiliates	0	0	0	0	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	0	0	0	0	0
5.	Contract loans	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments	(3,623)	0	(3,623)	0	0
7.	Derivative instruments	0	0	0	0	0
8.	Other invested assets	0	0	0	0	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	6,667	0	6,667	(1,322,171)	0
Details of Write-Ins						
0901.		0	0	0	0	0
0902.		0	0	0	0	0
0903.		0	0	0	0	0
0998.	Summary of remaining write-ins for Line 09 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	0	0	0	0	0

EXHIBIT OF NONADMITTED ASSETS

		1	2	3
		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1.	Bonds (Schedule D)	0	0	0
2.	Stocks (Schedule D):			
2.1.	Preferred stocks	0	0	0
2.2.	Common stocks	0	0	0
3.	Mortgage loans on real estate (Schedule B):			
3.1.	First liens	0	0	0
3.2.	Other than first liens	0	0	0
4.	Real estate (Schedule A):			
4.1.	Properties occupied by the company	0	0	0
4.2.	Properties held for the production of income	0	0	0
4.3.	Properties held for sale	0	0	0
5.	Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)	0	0	0
6.	Contract loans	0	0	0
7.	Derivatives (Schedule DB)	0	0	0
8.	Other invested assets (Schedule BA)	0	0	0
9.	Receivables for securities	0	0	0
10.	Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11.	Aggregate write-ins for invested assets	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13.	Title plants (for Title insurers only)	0	0	0
14.	Investment income due and accrued	0	0	0
15.	Premiums and considerations:			
15.1.	Uncollected premiums and agents' balances in the course of collection	656,920	623,425	(33,495)
15.2.	Deferred premiums, agents' balances and installments booked but deferred and not yet due	86,809	123,440	36,631
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	609,915	533,284	(76,631)
19.	Guaranty funds receivable or on deposit	0	0	0
20.	Electronic data processing equipment and software	0	0	0
21.	Furniture and equipment, including health care delivery assets	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	0	0	0
24.	Health care and other amounts receivable	0	0	0
25.	Aggregate write-ins for other-than-invested assets	0	19,994	19,994
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,353,644	1,300,143	(53,501)
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28.	Total (Lines 26 and 27)	1,353,644	1,300,143	(53,501)
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.	INSTALLMENT FEES RECEIVABLE	0	19,994	19,994
2502.	.....	0	0	0
2503.	.....	0	0	0
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	19,994	19,994

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2022	2021
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 4,713,404	\$ (1,881,183)
(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	\$ 4,713,404	\$ (1,881,183)
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 72,074,178	\$ 44,857,863
(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	\$ 72,074,178	\$ 44,857,863

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

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

C. Accounting Policy

Premiums are earned over the terms of the related policies and reinsurance contracts. Unearned premiums are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct and ceded business and are based on reports received from ceding companies for reinsurance assumed. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

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

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

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

Notes to the Financial Statements

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

D. Going Concern

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

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments

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

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

D. Loan-Backed Securities

(1) Description of Sources Used to Determined Prepayment Assumptions

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

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

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

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

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

a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$ 887,051
2. 12 months or longer	277,453

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

1. Less than 12 months	\$ 13,938,917
2. 12 months or longer	1,590,747

(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					(6)	(7)	Current Year			
	(1)	(2)	(3)	(4)	(5)			(8)	(9)	(10)	(11)
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted to Total Admitted Assets, %
a. Subject to contractual obligation for which liability is not shown	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0 %	0 %
b. Collateral held under security lending agreements	0	0	0	0	0	0	0	0	0	0	0
c. Subject to repurchase agreements	0	0	0	0	0	0	0	0	0	0	0
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0	0
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0	0	0
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0	0
g. Placed under option contracts	0	0	0	0	0	0	0	0	0	0	0
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	0	0	0	0	0	0	0	0	0	0	0
i. FHLB capital stock	0	0	0	0	0	0	0	0	0	0	0
j. On deposit with states	3,791,789	0	0	0	3,791,789	3,383,980	407,809	0	3,791,789	1.091	1.095
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)	\$ 3,791,789	\$ 0	\$ 0	\$ 0	\$ 3,791,789	\$ 3,383,980	\$ 407,809	\$ 0	\$ 3,791,789	1.091 %	1.095 %

- (2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - Not Applicable
- (3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - Not Applicable
- (4) Collateral received and reflected as assets within the reporting entity's financial statements - Not Applicable

M. Working Capital Finance Investments - Not Applicable

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

O. 5GI Securities - Not Applicable

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees - Not Applicable

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

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

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

The Company non-admits investment income due and accrued if amounts are over 90 days past due.

B. Total Amount Excluded - Not Applicable

8. Derivative Instruments - Not Applicable

Notes to the Financial Statements

9. Income Taxes

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

(1) Change between years by tax character

	2022			2021			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Gross deferred tax assets	\$ 5,419,842	\$ 188,806	\$ 5,608,648	\$ 2,998,911	\$ 6,442	\$ 3,005,353	\$ 2,420,931	\$ 182,364	\$ 2,603,295
(b) Statutory valuation allowance adjustments	0	0	0	0	0	0	0	0	0
(c) Adjusted gross deferred tax assets (1a - 1b)	5,419,842	188,806	5,608,648	2,998,911	6,442	3,005,353	2,420,931	182,364	2,603,295
(d) Deferred tax assets nonadmitted	475,948	133,967	609,915	533,284	0	533,284	(57,336)	133,967	76,631
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 4,943,894	\$ 54,839	\$ 4,998,733	\$ 2,465,627	\$ 6,442	\$ 2,472,069	\$ 2,478,267	\$ 48,397	\$ 2,526,664
(f) Deferred tax liabilities	80,764	54,839	135,603	95,173	320,718	415,891	(14,409)	(265,879)	(280,288)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 4,863,130	\$ 0	\$ 4,863,130	\$ 2,370,454	\$ (314,276)	\$ 2,056,178	\$ 2,492,676	\$ 314,276	\$ 2,806,952

(2) Admission calculation components SSAP No. 101

	2022			2021			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 4,682,403	0	\$ 4,682,403	\$ 2,107,280	0	\$ 2,107,280	\$ 2,575,123	0	\$ 2,575,123
(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)	180,727	0	180,727	263,174	0	263,174	(82,447)	0	(82,447)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	108,727	0	108,727	263,174	0	263,174	(154,447)	0	(154,447)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	10,081,657	XXX	XXX	6,420,252	XXX	XXX	3,661,405
(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	80,764	54,839	135,603	95,173	6,442	101,615	(14,409)	48,397	33,988
(d) Deferred tax assets admitted as the result of application of SSAP No. 101.									
Total (2(a) + 2(b) + 2(c))	\$ 4,943,894	\$ 54,839	\$ 4,998,733	\$ 2,465,627	\$ 6,442	\$ 2,472,069	\$ 2,478,267	\$ 48,397	\$ 2,526,664

(3) Ratio used as basis of admissibility

	2022	2021
(a) Ratio percentage used to determine recovery period and threshold limitation amount	304.900 %	427.900 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 67,211,048	\$ 42,801,685

(4) Impact of tax-planning strategies

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

	2022		2021		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	Ordinary (Col. 1-3)	Capital (Col. 2-4)
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 5,419,842	\$ 188,806	\$ 2,998,911	\$ 6,442	\$ 2,420,931	\$ 182,364
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)	\$ 4,943,894	\$ 54,839	\$ 2,465,627	\$ 6,442	\$ 2,478,267	\$ 48,397
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

Current income taxes incurred consist of the following major components:			
	(1) 2022	(2) 2021	(3) Change (1-2)
1. Current Income Tax			
(a) Federal	\$ 4,217,275	\$ (219,934)	\$ 4,437,209
(b) Foreign	0	0	0
(c) Subtotal (1a+1b)	\$ 4,217,275	\$ (219,934)	\$ 4,437,209
(d) Federal income tax on net capital gains	1,400	14,150	(12,750)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	180,727	(87,680)	268,407
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 4,399,402	\$ (293,464)	\$ 4,692,866
	(1) 2022	(2) 2021	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 2,519,173	\$ 1,316,434	\$ 1,202,739
(2) Unearned premium reserve	1,869,432	550,105	1,319,327
(3) Policyholder reserves	0	0	0
(4) Investments	0	0	0
(5) Deferred acquisition costs	475,592	0	475,592
(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	156,183	161,041	(4,858)
(11) Net operating loss carry-forward	0	0	0
(12) Tax credit carry-forward	0	0	0
(13) Other	399,462	971,331	(571,869)
(99) Subtotal (sum of 2a1 through 2a13)	\$ 5,419,842	\$ 2,998,911	\$ 2,420,931
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	475,948	533,284	(57,336)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 4,943,894	\$ 2,465,627	\$ 2,478,267
(e) Capital			
(1) Investments	\$ 0	\$ 0	\$ 0
(2) Net capital loss carry-forward	0	6,442	(6,442)
(3) Real estate	0	0	0
(4) Other	188,806	0	188,806
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 188,806	\$ 6,442	\$ 182,364
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	133,967	0	133,967
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	54,839	6,442	48,397
(i) Admitted deferred tax assets (2d + 2h)	\$ 4,998,733	\$ 2,472,069	\$ 2,526,664
	(1) 2022	(2) 2021	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 20,834	\$ 15,266	\$ 5,568
(2) Fixed assets	0	0	0
(3) Deferred and uncollected premium	0	0	0
(4) Policyholder reserves	0	0	0
(5) Other	59,930	79,907	(19,977)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 80,764	\$ 95,173	\$ (14,409)
(b) Capital			
(1) Investments	\$ 0	\$ 0	\$ 0
(2) Real estate	0	0	0
(3) Other	54,839	320,718	(265,879)
(99) Subtotal (3b1+3b2+3b3)	\$ 54,839	\$ 320,718	\$ (265,879)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 135,603	\$ 415,891	\$ (280,288)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 4,863,130	\$ 2,056,178	\$ 2,806,952

D. Among the More Significant Book to Tax Adjustments

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

Notes to the Financial Statements

9. Income Taxes (Continued)

	2022	Effective Tax Rate
Provision computed at statutory rate.....	\$ 1,913,690	21.000 %
Proration of tax exempt investment income.....	19,290	0.212 ...
Tax exempt income deduction.....	(43,120)	-0.473 ...
Dividends received deduction.....	(34,039)	-0.374 ...
Other Permanent differences.....	315	0.003 ...
Change in nonadmitted assets.....	4,858	0.053 ...
Accrual adjustment - prior year.....	(240)	-0.003 ...
Other.....	0	0 ...
Total.....	\$ 1,860,754	20.419 %

	2022	Effective Tax Rate
Federal and foreign income taxes incurred.....	\$ 4,398,002	48.262 %
Realized capital gains (losses) tax.....	1,400	0.015 ...
Change in deferred income taxes.....	(2,538,648)	-27.858 ...
Total statutory income taxes.....	\$ 1,860,754	20.419 %

E. Operating Loss and Tax Credit Carryforwards

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

	Total
2020.....	\$ 1,895,532
2021.....	0
2022.....	2,786,871

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

F. Consolidated Federal Income Tax Return

- (1) The Company's federal income tax return is consolidated with the following entities:
 - Carolina Re Ltd.
 - Falls Lake Fire & Casualty Company
 - Falls Lake Insurance Management Company, Inc.
 - Falls Lake National Insurance Company
 - James River Casualty Company
 - James River Group, Inc.
 - James River Insurance Company
 - James River Management Company, Inc
 - James River TPA Services, Inc

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

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

H. Repatriation Transition Tax (RTT) - Not Applicable

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

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

A. Nature of the Relationship Involved

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

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

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

Effective December 20, 2021, the Company's immediate parent, Falls Lake National Insurance Company, contributed \$7,000,000 of additional Paid in Surplus to the Company. Effective December 22, 2022, the Company's immediate parent, Falls Lake National Insurance Company, contributed \$21,000,000 of additional Paid in Surplus to the Company. Both transactions are in accordance with SSAP No. 72, Surplus and Quasi-Reorganizations, paragraph 7.

Dollar Amounts of Transactions

Notes to the Financial Statements

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

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

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

D. Amounts Due From or To Related Parties

See Note 10E.

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

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

During 2022, Falls Lake Insurance Management Company, Inc. incurred \$8,467,407 of expenses on behalf of Stonewood Insurance Company, pursuant to the terms of the intercompany Management Services Agreement. As of December 31, 2022, \$7,755,288 of this amount had been settled, and the resulting \$712,119 payable was settled by January 31, 2023.

All intercompany reinsurance balances are settled quarterly.

F. Guarantees or Contingencies

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

G. Nature of the Control Relationship

See Schedule Y, Part 1, Organizational Chart.

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

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

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

K. Foreign Subsidiary Value Using CARVM - Not Applicable

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

M. All SCA Investments - Not Applicable

N. Investment in Insurance SCAs - Not Applicable

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

11. Debt

A. Debt, Including Capital Notes - Not Applicable

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

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

A. Defined Benefit Plan - Not Applicable

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

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

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

E. Defined Contribution Plans - Not Applicable

F. Multiemployer Plans - Not Applicable

G. Consolidated/Holding Company Plans

The Company has no employees. However, Falls Lake Insurance Management Company, Inc., sponsors a 401(k) plan for its employees. The terms of the 401(k) plan allow employees to contribute the maximum allowed by the U.S. Government. One hundred percent (100%) of this contribution, up to a maximum of 6% of salary, is matched by Falls Lake Insurance Management Company, Inc. All expenses associated with the plan are allocated to Stonewood Insurance Company in accordance with the terms of the Management Services Agreement. Stonewood Insurance Company’s share of this 401(k) plan expense was \$256,038 for 2022. The Company has no legal obligation for benefits under this plan.

H. Postemployment Benefits and Compensated Absences - Not Applicable

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

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

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

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

B. Dividend Rate of Preferred Stock - Not Applicable

Notes to the Financial Statements

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

C. Dividend Restrictions

Dividends on common stock are paid as declared by the Board of Directors of the Company. Under the insurance regulations of North Carolina, the maximum amount of ordinary dividends that the Company may pay to shareholders in a twelve month period is limited to the greater of 10% of the most recent year end policyholders' surplus or the net income for that same year-end excluding realized capital gains, but only to the extent of earned surplus as of the previous December. Any dividends above the amount calculated under the ordinary definition would be deemed extraordinary and are subject to approval by the Commissioner of Insurance of North Carolina. In addition, no dividend (ordinary or extraordinary) may be declared or paid from any source other than unassigned funds without prior approval of the Commissioner of Insurance of North Carolina. Based on the dividend restrictions, noted above, the amount of ordinary dividends or distributions which may be paid in 2023 is \$7,207,418.

D. Ordinary Dividends - Not Applicable

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

F. Surplus Restrictions - Not Applicable

G. Surplus Advances - Not Applicable

H. Stock Held for Special Purposes - Not Applicable

I. Changes In Special Surplus Funds

During the third quarter of 2022, the Aggregate Write-In for Special Surplus Funds increased by \$6.5 million as a result of a gain on retroactive reinsurance (see note 23D).

J. Unassigned Funds (Surplus)

The Portion of Unassigned Funds (Surplus) Represented or Reduced by Unrealized Gains is: \$205,057.

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

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

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

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

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

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

(2) Nature and circumstances of guarantee

During the year ended December 31, 2013, the Company entered into contingent commission agency contracts whereby an additional commission would be due and payable based on series of volume production factors combined with loss development threshold results. As of December 31, 2022 the Company has accrued a contingent commission liability of \$1,530,773.

(3) Aggregate compilation of guarantee obligations

See Note 15 - Leases.

B. Assessments

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

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

The Company has accrued a liability for guaranty fund of \$175,336 and a related premium tax benefit of \$113,265. The liability is included in the taxes, licenses and fees liability and is expected to be paid in 2023. The amounts represent management's best estimates based on information received from the states in which the Company writes business and may change due to many factors, including the Company's share of the ultimate cost of current insolvencies.

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

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

C. Gain Contingencies - Not Applicable

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - None

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.

Notes to the Financial Statements

15. Leases

A. Lessee Operating Lease

(1) Leasing arrangements

- (a) Falls Lake Insurance Management Company, Inc., an affiliate, entered into a non-cancellable lease agreement for office space that expires May, 2023, which the Company became jointly and severally obligated as guarantor. Rental expense for the current and the prior year were \$440,653 and \$429,557 respectively.
- (b) Rental payment contingencies - Not Applicable
- (c) Terms of renewal or purchase options and escalation clauses - Not Applicable
- (d) Restrictions imposed by lease agreements - Not Applicable
- (e) Early termination of lease agreements - Not Applicable

(2) For leases having initial or remaining noncancelable lease terms in excess of one year

(a) Minimum aggregate rental commitments at year end

	Year Ending December 31	Operating Leases
1. 2023		\$ 166,240
2. 2024		0
3. 2025		0
4. 2026		0
5. 2027		0
6. Thereafter		0
7. Total (sum of 1 through 6)		<u>\$ 166,240</u>

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

(b) Sublease minimum rentals to be received - Not Applicable

(3) For sale-leaseback transactions - Not Applicable

B. Lessor Leases - Not Applicable

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

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

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

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

20. Fair Value Measurements

A. Fair Value Measurement

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

Three levels of inputs are used to measure fair value:

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

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

(1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Preferred stock - industrial & misc.	\$ 0	\$ 4,497,364	\$ 0	\$ 0	\$ 4,497,364
Common stock - closed-end funds	2,411,885	0	0	0	2,411,885
Money market mutual funds	0	0	0	477,096	477,096
Total assets at fair value/NAV	<u>\$ 2,411,885</u>	<u>\$ 4,497,364</u>	<u>\$ 0</u>	<u>\$ 477,096</u>	<u>\$ 7,386,345</u>
b. Liabilities at fair value					
Not applicable	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total liabilities at fair value	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

(3) Policies when Transfers Between Levels are Recognized

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

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

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

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

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

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

The Company does not have any Level 3 assets.

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 59,082,528	\$ 63,137,831	\$ 7,080,666	\$ 52,001,862	0	0	0
Preferred stock	4,497,364	4,497,364	0	4,497,364	0	0	0
Common stock	2,411,885	2,411,885	2,411,885	0	0	0	0
Cash equivalents & short-term investments	12,730,593	12,729,168	0	12,253,497	0	477,096	0

D. Not Practicable to Estimate Fair Value - Not Applicable

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

21. Other Items

A. Unusual or Infrequent Items

Impact of the COVID-19 Pandemic

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

B. Troubled Debt Restructuring - Not Applicable

C. Other Disclosures - Not Applicable

D. Business Interruption Insurance Recoveries - Not Applicable

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

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

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

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

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:

Notes to the Financial Statements

23. Reinsurance (Continued)

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

Individual Reinsurers Who Are Not Members of a Group

FEIN	Reinsurer Name	Unsecured Amount
AA-1120337	Aspen Ins UK Ltd	\$ 2,916,000
AA-1340125	Hannover Ruckversicherungs AG	5,588,000
AA-9991139	North Carolina Reinsurance Facility	34,427,000
AA-1120090	Lloyd's Syndicate Number 4711	2,609,000

Individual Reinsurers Who Are Members of a Group

NAIC Group Code	FEIN	Reinsurer Name	Unsecured Amount
0922	95-2769232	Insurance Co of the West	\$ 7,985,000
0181	13-1675535	Swiss Reinsurance America Corporation	27,071,000
3098	43-0727872	Safety National Casualty Corporation	5,214,000

B. Reinsurance Recoverable in Dispute - Not Applicable

C. Reinsurance Assumed and Ceded

- (1) Maximum amount of return commission that would have been due reinsurers if all of the company's reinsurance was canceled or if the company's insurance assumed was canceled

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 43,273,678	\$ 8,325,471	\$ 6,662,605	\$ (532,031)	\$ 36,611,073	\$ 8,857,502
b. All other	943,622	340,929	21,894,352	7,375,298	(20,950,730)	(7,034,369)
c. Total (a+b)	\$ 44,217,300	\$ 8,666,400	\$ 28,556,957	\$ 6,843,267	\$ 15,660,343	\$ 1,823,133
d. Direct unearned premium reserve			\$ 27,613,335			

- (2) The additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements in this statement as a result of existing contractual arrangements is accrued as follows: - Not Applicable

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

D. Uncollectible Reinsurance - Not Applicable

E. Commutation of Ceded Reinsurance

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

	Amount
(1) Losses incurred	\$ 0
(2) Loss adjustment expenses incurred	0
(3) Premiums earned	0
(4) Other	(766,212)
(5) Company	
Carolina Re, Ltd	\$ (766,212)

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 \$15.5 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

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

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

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

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

Notes to the Financial Statements

23. Reinsurance (Continued)

(a) Reserves transferred

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

(b) Consideration paid or received

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

(c) Paid losses reimbursed or recovered

	Assumed	Ceded
1. Prior year(s)	\$ 0	\$ 0
2. Current year	0	(6,537,580)
3. Current total (1+2)	<u>\$ 0</u>	<u>\$ (6,537,580)</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	6,537,580
4. Current year restricted surplus	0	(6,537,580)
5. Cumulative total transferred to unassigned funds (1+2+3+4)	<u>\$ 0</u>	<u>\$ 0</u>

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

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

(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
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</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

Notes to the Financial Statements

23. Reinsurance (Continued)

- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - Not Applicable
- J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not Applicable
- K. Reinsurance Credit - Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

- A. Method Used to Estimate - None
- B. Method Used to Record - None
- C. Amount and Percent of Net Retrospective Premiums - None
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - None
- E. Calculation of Nonadmitted Retrospective Premium - None
- F. Risk-Sharing Provisions of the Affordable Care Act (ACA) - Not Applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

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

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

	Dec. 31, 2022	Dec. 31, 2021
Reserves, Net of Reinsurance Recoverables at Beginning of Period	\$ 84,083,146	\$ 35,522,745
Loss and loss adjustment expense incurred:		
Current accident year	60,076,368	19,097,984
Prior accident years	4,458,190	9,447,896
	64,534,558	28,545,880
Loss and loss adjustment expense payments made for:		
Current accident year	4,720,776	2,308,110
Prior accident years	(13,360,956)	(22,322,631)
	(8,640,180)	(20,014,521)
Reserves, Net of Reinsurance Recoverables at End of Period	\$ 157,257,884	\$ 84,083,146

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 14% of the entire pool. The development across the entire pool is described below.

Losses Incurred

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

Losses Paid

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

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

26. Intercompany Pooling Arrangements

- A. A- D. The insurance entities within the James River Group are participants in an intercompany reinsurance pooling agreement which was effective January 1, 2013 and included business in-force and subsequent to that date. The Pool is net of all other reinsurance coverage carried by the participants. The Pool provides proportionate sharing of premiums earned, losses and loss adjustment expenses incurred and underwriting expenses incurred. Additionally, any gain related to pooled adverse development subject to a loss portfolio transfer agreement would be shared by the pooling participants at their respective pooling percentages.

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

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

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

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

Notes to the Financial Statements

26. Intercompany Pooling Arrangements (Continued)

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

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

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

As a result of the pooling, the amount due from Falls Lake National Insurance Company is \$712,963 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 ()

(1) Direct basis

	2018	2019	2020	2021	2022
a. Beginning reserves	\$ 567,653	\$ 442,034	\$ 260,494	\$ 82,900	\$ 105,495
b. Incurred losses and loss adjustment expense	(96,313)	(159,437)	(22,687)	32,164	22,367
c. Calendar year payments for losses and loss adjustment expenses	29,306	22,103	154,907	9,569	20,856
d. Ending reserves (a+b-c)	\$ 442,034	\$ 260,494	\$ 82,900	\$ 105,495	\$ 107,006

(2) Assumed reinsurance basis

	2018	2019	2020	2021	2022
a. Beginning reserves	\$ 23,842	\$ 18,566	\$ 10,941	\$ 16,494	\$ 4,431
b. Incurred losses and loss adjustment expense	(6,691)	(6,696)	3,935	1,351	939
c. Calendar year payments for losses and loss adjustment expenses	(1,415)	929	(1,618)	13,414	876
d. Ending reserves (a+b-c)	\$ 18,566	\$ 10,941	\$ 16,494	\$ 4,431	\$ 4,494

(3) Net of ceded reinsurance basis

	2018	2019	2020	2021	2022
a. Beginning reserves	\$ 23,842	\$ 18,566	\$ 10,941	\$ 16,494	\$ 4,431
b. Incurred losses and loss adjustment expenses	(6,691)	(6,696)	3,935	1,351	939
c. Calendar year payments for losses and loss adjustment expenses	(1,415)	929	(1,618)	13,414	876
d. Ending reserves (a+b-c)	\$ 18,566	\$ 10,941	\$ 16,494	\$ 4,431	\$ 4,494

- 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 \$ 7,001
- (2) Assumed reinsurance basis \$ 21
- (3) Net of ceded reinsurance basis \$ 21

- D. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of, a liability due to environmental losses? - Not Applicable

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

Notes to the Financial Statements

33. Asbestos/Environmental Reserves (Continued)

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
NORTH CAROLINA
- 1.3. State Regulating?.....
- 1.4. Is the reporting entity publicly traded or a member of a publicly traded group?.....YES
- 1.5. If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....1620459
- 2.1. Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?.....NO
- 2.2. If yes, date of change:.....
- 3.1. State as of what date the latest financial examination of the reporting entity was made or is being made.....12/31/2019
- 3.2. State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.....12/31/2019
- 3.3. State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).....06/30/2021
- 3.4. By what department or departments?
NORTH CAROLINA DEPARTMENT OF INSURANCE
- 3.5. Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?.....N/A
- 3.6. Have all of the recommendations within the latest financial examination report been complied with?.....YES
- 4.1. During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:.....

4.11. sales of new business?.....YES

4.12. renewals?.....YES
- 4.2. During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:.....

4.21. sales of new business?.....NO

4.22. renewals?.....NO
- 5.1. Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?.....NO
If yes, complete and file the merger history data file with the NAIC.
- 5.2. If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
	0	

- 6.1. Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?.....NO
- 6.2. If yes, give full information
- 7.1. Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?.....YES
- 7.2. If yes,

7.21. State the percentage of foreign control.....100.000 %

7.22. State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1	2
Nationality	Type of Entity
BERMUDA	CORPORATION

- 8.1. Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board?.....NO
- 8.2. If response to 8.1 is yes, please identify the name of the DIHC.....NOT APPLICABLE
- 8.3. Is the company affiliated with one or more banks, thrifts or securities firms?.....NO
- 8.4. If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 8.5. Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company?.....NO
- 8.6. If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule?.....N/A
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
ERNST & YOUNG, LLP, 100 NORTH TRYON STREET, CHARLOTTE, NC 28202
- 10.1. Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?.....NO
- 10.2. If the response to 10.1 is yes, provide information related to this exemption:
NOT APPLICABLE
- 10.3. Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?.....NO
- 10.4. If the response to 10.3 is yes, provide information related to this exemption:
NOT APPLICABLE
- 10.5. Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?.....YES
- 10.6. If the response to 10.5 is no or n/a, please explain.
NOT APPLICABLE
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
YI JING WILLIS TOWERS WATSON 1500 MARKET STREET CENTER SQUARE EAST PHILADELPHIA, PA 19102
- 12.1. Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?.....NO
12.11 Name of real estate holding company
- 12.12 Number of parcels involved.....0
- 12.13 Total book / adjusted carrying value.....\$0
- 12.2. If yes, provide explanation
13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1. What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?.....NOT APPLICABLE
- 13.2. Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?.....
- 13.3. Have there been any changes made to any of the trust indentures during the year?.....
- 13.4. If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?.....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?.....NO
- 15.2. If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

BOARD OF DIRECTORS

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?
- 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?
- 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?
- 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?
- 23.2. If yes, indicate any amounts receivable from parent included in the Page 2 amount.
- 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?
- 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)
- 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.
- 25.05. For the reporting entity's securities lending program, report amount of collateral for other programs.
- 25.06. Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?
- 25.07. Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?
- 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?
- 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

25.092. Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

25.093. Total payable for securities lending reported on the liability page
- 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).
- 26.2. If yes, state the amount thereof at December 31 of the current year:

26.21. Subject to repurchase agreements

26.22. Subject to reverse repurchase agreements

26.23. Subject to dollar repurchase agreements

26.24. Subject to reverse dollar repurchase agreements

26.25. Placed under option agreements

26.26. Letter stock or securities restricted as to sale - excluding FHLB Capital Stock

26.27. FHLB Capital Stock

26.28. On deposit with states

26.29. On deposit with other regulatory bodies

26.30. Pledged as collateral - excluding collateral pledged to an FHLB

26.31. Pledged as collateral to FHLB - including assets backing funding agreements

26.32. Other
- 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.....\$ 3,490,052
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	2
Name of Custodian(s)	Custodian's Address
TRUIST BANK	PO BOX 896735 Charlotte, NC 28289

29.02. For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1	2	3
Name(s)	Location(s)	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	2	3	4
Old Custodian	New Custodian	Date of Change	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	2
Name of Firm or Individual	Affiliation
NEW ENGLAND ASSET MANAGEMENT, INC.	U

29.0597. For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?.....YES.....

29.0598. For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?.....YES.....

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

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

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

30.2. If yes, complete the following schedule:

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

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

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
		\$ 0	

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1. Bonds.....	\$ 75,389,903	\$ 71,336,026	\$ (4,053,877)
31.2. Preferred Stocks.....	4,497,364	4,497,364	0
31.3. Totals.....	\$ 79,887,267	\$ 75,833,390	\$ (4,053,877)

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

32.1. Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?.....NO.....
32.2. If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?.....
32.3. If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

33.1. Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?.....YES.....
33.2. If no, list exceptions:

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

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

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

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria?.....N/A.....

38.1 Does the reporting entity directly hold cryptocurrencies?.....NO.....
38.2 If the response to 38.1 is yes, on what schedule are they reported?.....
39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies?.....NO.....
39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
39.21 Held directly.....
39.22 Immediately converted to U.S. dollars.....
39.3. If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

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

OTHER

40.1. Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?.....\$..... 695,498
40.2. List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1	2
Name	Amount Paid
ISO SERVICES, INC.....	\$ 380,124

41.1. Amount of payments for legal expenses, if any?.....\$..... 34,575

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

41.2. List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1	2
Name	Amount Paid
CLYDE & CO US, LLP.....	\$..... 12,993

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

42.2. List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1	2
Name	Amount Paid
.....	\$..... 0

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.1.	Does the reporting entity have any direct Medicare Supplement Insurance in force?	NO	
1.2.	If yes, indicate premium earned on U.S. business only.	\$	0
1.3.	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?	\$	0
	1.31. Reason for excluding.		
1.4.	Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.	\$	0
1.5.	Indicate total incurred claims on all Medicare Supplement insurance.	\$	0
1.6.	Individual policies:		
	Most current three years:		
	1.61. Total premium earned	\$	0
	1.62. Total incurred claims	\$	0
	1.63. Number of covered lives		0
	All years prior to most current three years:		
	1.64. Total premium earned	\$	0
	1.65. Total incurred claims	\$	0
	1.66. Number of covered lives		0
1.7.	Group policies:		
	Most current three years:		
	1.71. Total premium earned	\$	0
	1.72. Total incurred claims	\$	0
	1.73. Number of covered lives		0
	All years prior to most current three years:		
	1.74. Total premium earned	\$	0
	1.75. Total incurred claims	\$	0
	1.76. Number of covered lives		0
		Current Year	Prior Year
2.	Health Test:		
	2.1. Premium Numerator	\$ 0	\$ 0
	2.2. Premium Denominator	\$ 88,158,628	\$ 24,151,509
	2.3. Premium Ratio (2.1/2.2)	0 %	0 %
	2.4. Reserve Numerator	\$ 0	\$ 0
	2.5. Reserve Denominator	\$ 217,054,410	\$ 111,435,311
	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
	3.22. Non-participating policies	\$	0
4.	For Mutual reporting entities and Reciprocal Exchanges only:		
4.1.	Does the reporting entity issue assessable policies?		
4.2.	Does the reporting entity issue non-assessable policies?		
4.3.	If assessable policies are issued, what is the extent of the contingent liability of the policyholders?		0 %
4.4.	Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.	\$	0
5.	For Reciprocal Exchanges Only:		
5.1.	Does the exchange appoint local agents?		
5.2.	If yes, is the commission paid:		
	5.21. Out of Attorney's-in-fact compensation		N/A
	5.22. As a direct expense of the exchange		N/A
5.3.	What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?		
	NOT APPLICABLE		
5.4.	Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?		NO
5.5.	If yes, give full information		
	NOT APPLICABLE		
6.1.	What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss: THE CO. MAINT A REINS PLCMT COMPRISED OF A PRIM 65.5% QS TREATY UP TO \$1M PER OCCUR AND AN EXCESS OF LOSS TREATY UP TO \$29M, PER OCCUR NET LOSSES AFTER BOTH THE QS AND THE EXCESS REINS TREATIES ARE THEN PROTECTED BY A 70% QS MAINT WITH THE JRG REINS CO., LTD AN AFF FR POLICIES EFF 1/1/08-12/31/17 .		
6.2.	Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process: FOR WORKERS' COMPENSATION, THE COMPANY RELIES UPON CATASTROPHE MODELING EXPERTISE FROM ITS REINSURANCE BROKERS. FOR ALL OTHER BUSINESS THE PML IS ESTIMATED THROUGH THE USE OF CATASTROPHIC MODELING SOFTWARE FROM AIR WORLDWIDE TOUCHSTONE VERSION 7.0.		
6.3.	What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss? THE COMPANY DOES NOT WRITE PROPERTY INSURANCE.		
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		

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	
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 <i>SSAP No. 62R—Property and Casualty Reinsurance</i> , 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, (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.	NO NO NO
10.	If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?	YES
11.1.	Has the reporting entity guaranteed policies issued by any other entity and now in force:	NO
11.2.	If yes, give full information	
	NOT APPLICABLE	
12.1.	If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for: 12.11 Unpaid losses 12.12 Unpaid underwriting expenses (including loss adjustment expenses)	\$ 0 \$ 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?	YES
12.4.	If yes, provide the range of interest rates charged under such notes during the period covered by this statement: 12.41 From 12.42 To	8.000 % 8.000 %
12.5.	Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?	NO
12.6.	If yes, state the amount thereof at December 31 of current year: 12.61 Letters of Credit 12.62 Collateral and other funds	\$ 0 \$ 0

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 13.1. Largest net aggregate amount insured in any one risk (excluding workers' compensation):\$700,000
- 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:

- 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)	195,280,348	104,889,722	99,928,276	95,604,545	90,274,469
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,566,792	484,407	156,351	187,042	90,813
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	746,546	158,687	91,253	0	930
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)	197,593,686	105,532,816	100,175,880	95,791,587	90,366,213
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	117,435,662	25,124,775	20,544,408	18,041,959	13,287,648
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,566,792	484,407	156,351	187,042	90,813
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	746,546	158,687	91,253	0	930
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)	119,749,000	25,767,869	20,792,012	18,229,001	13,379,392
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	585,427	(4,321,295)	6,496,127	759,711	694,693
14. Net investment gain (loss) (Line 11)	1,967,581	1,855,018	1,549,183	1,909,010	2,006,459
15. Total other income (Line 15)	6,558,398	277,480	(4,662)	209,447	1,251,887
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	4,398,002	(307,614)	1,936,739	956,797	988,852
18. Net income (Line 20)	4,713,404	(1,881,183)	6,103,909	1,921,371	2,964,186
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	346,231,427	214,149,036	138,615,066	131,287,308	113,007,249
20. Premiums and considerations (Page 2, Col. 3)					
20.1. In course of collection (Line 15.1)	25,593,361	13,404,756	11,271,148	7,554,070	6,752,765
20.2. Deferred and not yet due (Line 15.2)	10,014,446	11,425,162	12,959,110	14,177,780	13,755,698
20.3. Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	274,157,249	169,291,173	99,358,704	98,937,108	84,330,827
22. Losses (Page 3, Line 1)	117,215,991	62,351,264	22,670,623	20,039,089	17,811,501
23. Loss adjustment expenses (Page 3, Line 3)	40,041,893	21,731,882	12,852,122	12,643,159	10,695,118
24. Unearned premiums (Page 3, Line 9)	43,273,678	11,683,306	10,066,946	8,357,052	5,321,267
25. Capital paid up (Page 3, Lines 30 & 31)	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000
26. Surplus as regards policyholders (Page 3, Line 37)	72,074,178	44,857,863	39,256,362	32,350,200	28,676,422
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(8,327,774)	(3,028,121)	2,349,552	3,828,101	(1,824,401)
Risk-Based Capital Analysis					
28. Total adjusted capital	72,074,178	44,857,863	39,256,362	32,350,200	28,676,422
29. Authorized control level risk-based capital	22,041,283	10,002,091	6,720,185	7,673,169	6,574,587
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)	69.2	67.3	73.1	64.1	66.1
31. Stocks (Lines 2.1 & 2.2)	7.6	11.9	17.9	19.0	20.7
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)	23.2	20.8	9.0	17.0	13.2
35. Contract loans (Line 6)	0	0	0	0	0
36. Derivatives (Line 7)	0	0	0	0	0
37. Other invested assets (Line 8)	0	0	0	0	0
38. Receivables for securities (Line 9)	0	0	0	0	0
39. Securities lending reinvested collateral assets (Line 10)	0	0	0	0	0
40. Aggregate write-ins for invested assets (Line 11)	0	0	0	0	0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	0	0	0	0	0
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate	0	0	0	0	0
47. All other affiliated	0	0	0	0	0
48. Total of above Lines 42 to 47	0	0	0	0	0
49. Total investment in parent included in Lines 42 to 47 above	0	0	0	0	0
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0	0	0	0	0

FIVE–YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2022	2021	2020	2019	2018
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	(1,044,515)	652,746	(195,671)	1,395,233	(828,537)
52. Dividends to stockholders (Line 35)	0	0	0	0	0
53. Change in surplus as regards policyholders for the year (Line 38)	27,216,315	5,601,501	6,906,162	3,673,779	3,504,296
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	48,033,500	31,043,573	45,614,263	43,488,972	32,165,778
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	(232,247)	183,302	45,017	34,565	21,512
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	115,880	16,096	1,046	6,481	4,921
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	(7,362)	0	0	0	0
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59. Total (Line 35)	47,909,771	31,242,971	45,660,326	43,530,018	32,192,211
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	(6,257,899)	(20,761,967)	4,420,640	4,390,687	3,672,265
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	(232,247)	177,975	45,017	34,565	25,883
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	115,880	16,096	1,046	6,481	4,921
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	(7,362)	0	0	0	0
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65. Total (Line 35)	(6,381,628)	(20,567,896)	4,466,703	4,431,733	3,703,069
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	55.0	79.1	37.2	43.8	46.2
68. Loss expenses incurred (Line 3)	18.2	39.1	23.4	33.9	28.1
69. Other underwriting expenses incurred (Line 4)	26.1	(0.3)	5.4	17.3	20.3
70. Net underwriting gain (loss) (Line 8)	0.7	(17.9)	34.0	5.0	5.4
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4+5-15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	13.8	(1.4)	5.0	13.3	10.1
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2+3 divided by Page 4, Line 1 x 100.0)	73.2	118.2	60.6	77.7	74.3
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	166.1	57.4	53.0	56.3	46.7
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)	4,713	8,645	(1,383)	(730)	(239)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year-end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	10.5	22.0	(4.3)	(2.5)	(1.0)
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)	15,417	11,857	(1,546)	(689)	36
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)	39.3	36.7	(5.4)	(2.7)	0.1

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

If no, please explain:



EXHIBIT OF PREMIUMS AND LOSSES

GRAND TOTAL DURING THE YEAR 2022

NAIC Group Code: 3494

NAIC Company Code: 11828

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 Direct Premiums Written	2 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	0	0	0	0	0	0	0	0	0	0	0	0
2.1.	Allied Lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2.	Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3.	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4.	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5.	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1.	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2.	Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6.	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.	Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability – Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
11.2	Medical Professional Liability – Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
12.	Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1.	Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2.	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3.	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4.	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5.	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6.	Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7.	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8.	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9.	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation	52,699,300	54,852,904	0	17,414,068	32,460,507	43,118,955	60,335,821	2,487,857	1,268,481	6,733,720	5,426,212	1,338,738
17.1.	Other Liability—Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
17.2.	Other Liability—Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3.	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability – Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2	Products Liability – Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1.	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2.	Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
19.3.	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4.	Other Commercial Auto Liability	22,849,340	22,460,673	0	10,199,267	20,336,262	18,988,313	28,946,951	773,353	902,600	1,131,246	4,570,093	434,137
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)	75,548,640	77,313,577	0	27,613,335	52,796,769	62,107,268	89,282,772	3,261,210	2,171,081	7,864,966	9,996,305	1,772,875
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 \$259,760
(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	119,749	16,160	58,981	75,141	0	19,213	43,274	200,532	0	0	0
0199999 – Affiliates, U.S. Intercompany Pooling				119,749	16,160	58,981	75,141	0	19,213	43,274	200,532	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				119,749	16,160	58,981	75,141	0	19,213	43,274	200,532	0	0	0
0999999 – Total Other U.S. Unaffiliated Insurers				0	0	0	0	0	0	0	0	0	0	0
Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities														
AA-9992118	0	NATIONAL WORKERS COMP REINS POOL	NY	2,261	363	3,420	3,783	0	217	940	0	0	0	0
AA-9991424	0	MISSISSIPPI WORKERS COMP	MS	35	0	4	4	0	0	3	0	0	0	0
1099999 – Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities				2,296	363	3,424	3,787	0	217	943	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				2,296	363	3,424	3,787	0	217	943	0	0	0	0
1399999 – Total Other Non-U.S. Insurers				0	0	0	0	0	0	0	0	0	0	0
9999999 – Totals				122,045	16,523	62,405	78,928	0	19,430	44,217	200,532	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectuated or (Canceled) During Current Year

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

NONE

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	Funds Held by Company Under Reinsurance Treaties
Total Authorized, Affiliates, U.S. Intercompany Pooling																			
42-1019055	31925	FALLS LAKE NATL INS CO	OH		23,063	2,253	1,305	9,748	1,723	8,672	4,319	6,663	0	34,683	0	5,898	0	28,785	31,124
0199999 – Total Authorized, Affiliates, U.S. Intercompany Pooling					23,063	2,253	1,305	9,748	1,723	8,672	4,319	6,663	0	34,683	0	5,898	0	28,785	31,124
0899999 – Total Authorized, Affiliates, Total Authorized - Affiliates					23,063	2,253	1,305	9,748	1,723	8,672	4,319	6,663	0	34,683	0	5,898	0	28,785	31,124
Total Authorized, Other U.S. Unaffiliated Insurers																			
06-0237820	20699	ACE PROP & CAS INS CO	PA		(52)	68	5	372	48	98	13	0	0	604	0	(32)	0	636	0
06-1430254	10348	ARCH REINS CO	DE		125	0	0	0	0	0	0	7	0	7	0	(2)	0	9	0
75-2344200	43460	ASPEN AMER INS CO	TX		2,139	216	5	507	69	707	107	842	0	2,453	0	924	0	1,529	0
51-0434766	20370	AXIS REINS CO	NY		2,497	316	17	1,148	179	506	69	844	0	3,079	0	1,002	0	2,077	0
31-0542366	10677	THE CINCINNATI INS CO	OH		113	0	0	0	0	0	0	6	0	6	0	(1)	0	7	0
35-2293075	11551	ENDURANCE ASSUR CORP	DE		0	1	0	41	2	21	0	0	0	65	0	0	0	65	0
95-2769232	27847	INSURANCE CO OF THE WEST	CA		1,397	544	2	6,598	210	169	1	379	0	7,903	0	(82)	0	7,985	0
06-1481194	10829	MARKEL GLOBAL REINS CO	DE		8	0	0	0	0	0	0	0	0	0	0	(9)	0	9	0
13-4924125	10227	MUNICH REINS AMER INC	DE		114	0	0	0	0	0	0	38	0	38	0	(7)	0	45	0
13-3031176	38636	PARTNER REINS CO OF THE US	NY		318	155	0	1,583	42	7	0	112	0	1,899	0	(2)	0	1,901	0
43-0727872	15105	SAFETY NATL CAS CORP	MO		4,164	611	27	3,441	340	824	106	1,414	0	6,763	0	1,549	0	5,214	0
13-1675535	25364	SWISS REINS AMER CORP	NY		23,680	3,235	173	12,471	1,838	6,097	898	8,028	0	32,740	0	5,669	0	27,071	0
13-5616275	19453	TRANSATLANTIC REINS CO	NY		0	0	0	36	1	9	1	0	0	47	0	0	0	47	0
42-0644327	13021	UNITED FIRE & CAS CO	IA		106	0	0	375	3	0	0	40	0	418	0	9	0	409	0
13-1290712	20583	XL REINS AMER INC	NY		0	0	0	109	4	0	0	0	0	113	0	0	0	113	0
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers					34,609	5,146	229	26,681	2,736	8,438	1,195	11,710	0	56,135	0	9,018	0	47,117	0
Total Authorized, Pools, Mandatory Pools																			
AA-9995035	0	MUTUAL REINS BUREAU	IL		235	173	0	1,335	41	51	0	79	0	1,679	0	(13)	0	1,692	0
AA-9991139	0	NORTH CAROLINA REINS FACILITY	NC		20,993	2,854	0	13,514	0	10,296	0	9,366	0	36,030	0	1,603	0	34,427	0
1099999 – Total Authorized, Pools, Mandatory Pools					21,228	3,027	0	14,849	41	10,347	0	9,445	0	37,709	0	1,590	0	36,119	0
Total Authorized, Other Non-U.S. Insurers																			
AA-1120337	0	ASPEN INS UK LTD	GBR		874	448	19	2,295	246	18	(1)	5	0	3,030	0	114	0	2,916	0
AA-1340125	0	HANNOVER RUECK SE	DEU		685	341	1	4,658	150	156	2	226	0	5,534	0	(54)	0	5,588	0
LLOYD'S SYNDICATE NUMBER 566 (INCIDENTAL TO 2999)			GBR		294	189	1	1,685	48	14	0	98	0	2,035	0	(14)	0	2,049	0
AA-1127084	0	LLOYD'S SYNDICATE NUMBER 1084	GBR		29	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120198	0	LLOYD'S SYNDICATE NUMBER 1618	GBR		77	27	0	283	4	0	0	25	0	339	0	6	0	333	0
AA-1120156	0	LLOYD'S SYNDICATE NUMBER 1686	GBR		0	1	0	4	0	21	0	0	0	26	0	0	0	26	0
AA-1128003	0	LLOYD'S SYNDICATE NUMBER 2003	GBR		3	0	0	0	0	5	(4)	0	0	1	0	(1)	0	2	0
AA-1120158	0	LLOYD'S SYNDICATE NUMBER 2014	GBR		2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1128121	0	LLOYD'S SYNDICATE NUMBER 2121	GBR		92	27	0	334	7	0	0	26	0	394	0	3	0	391	0
AA-1128987	0	LLOYD'S SYNDICATE NUMBER 2987	GBR		274	153	0	1,030	26	7	0	73	0	1,289	0	(8)	0	1,297	0
AA-1129000	0	LLOYD'S SYNDICATE NUMBER 3000	GBR		288	0	0	113	3	0	0	27	0	143	0	(5)	0	148	0
AA-1126004	0	LLOYD'S SYNDICATE NUMBER 4444	GBR		3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120090	0	LLOYD'S SYNDICATE NUMBER 4711	GBR		684	167	0	2,236	28	0	0	230	0	2,661	0	52	0	2,609	0
AA-3190829	0	MARKEL BERMUDA LTD	BMU		163	0	0	0	0	0	0	22	0	22	0	5	0	17	0
1299999 – Total Authorized, Other Non-U.S. Insurers					3,468	1,353	21	12,638	512	221	(3)	732	0	15,474	0	98	0	15,376	0
1499999 – Total Authorized Excluding Protected Cells					82,368	11,779	1,555	63,916	5,012	27,678	5,511	28,550	0	144,001	0	16,604	0	127,397	31,124
Total Unauthorized, Affiliates, Other (Non-U.S.), Other																			
AA-3191387	0	CAROLINA RE LTD	BMU		(4,650)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190958	0	JRG REINS CO LTD	BMU		0	15	16	747	127	2,500	151	0	0	3,556	0	0	0	3,556	0
2099999 – Total Unauthorized, Affiliates, Other (Non-U.S.), Other					(4,650)	15	16	747	127	2,500	151	0	0	3,556	0	0	0	3,556	0
2199999 – Total Unauthorized, Affiliates, Other (Non-U.S.), Total					(4,650)	15	16	747	127	2,500	151	0	0	3,556	0	0	0	3,556	0
2299999 – Total Unauthorized, Affiliates					(4,650)	15	16	747	127	2,500	151	0	0	3,556	0	0	0	3,556	0
Total Unauthorized, Other Non-U.S. Insurers																			
AA-3194128	0	ALLIED WORLD ASSURANCE CO LTD	BMU		126	0	0	0	0	0	0	7	0	7	0	(2)	0	9	0
2699999 – Total Unauthorized, Other Non-U.S. Insurers					126	0	0	0	0	0	0	7	0	7	0	(2)	0	9	0
2899999 – Total Unauthorized Excluding Protected Cells					(4,524)	15	16	747	127	2,500	151	7	0	3,563	0	(2)	0	3,565	0

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	Funds Held by Company Under Reinsurance Treaties
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells.....					77,844	11,794	1,571	64,663	5,139	30,178	5,662	28,557	0	147,564	0	16,602	0	130,962	31,124
9999999 – Totals.....					77,844	11,794	1,571	64,663	5,139	30,178	5,662	28,557	0	147,564	0	16,602	0	130,962	31,124

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	34,683	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999 – Total Authorized, Affiliates, U.S. Intercompany Pooling		0	0	XXX	0	34,683	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999 – Total Authorized, Affiliates, Total Authorized - Affiliates		0	0	XXX	0	34,683	0	0	0	0	0	0	0	0	XXX	0	0
Total Authorized, Other U.S. Unaffiliated Insurers																	
06-0237820	ACE PROP & CAS INS CO	0	0	0000	0	(32)	636	0	604	725	(32)	757	0	757	1	0	12
06-1430254	ARCH REINS CO	0	0	0000	0	(2)	9	0	7	8	(2)	10	0	10	2	0	0
75-2344200	ASPEN AMER INS CO	0	0	0000	0	924	1,529	0	2,453	2,944	924	2,020	0	2,020	3	0	57
51-0434766	AXIS REINS CO	0	0	0000	0	1,002	2,077	0	3,079	3,695	1,002	2,693	0	2,693	3	0	75
31-0542366	THE CINCINNATI INS CO	0	0	0000	0	(1)	7	0	6	7	(1)	8	0	8	2	0	0
35-2293075	ENDURANCE ASSUR CORP	0	0	0000	0	0	65	0	65	78	0	78	0	78	2	0	2
95-2769232	INSURANCE CO OF THE WEST	0	0	0000	0	(82)	7,985	0	7,903	9,484	(82)	9,566	0	9,566	3	0	268
06-1481194	MARKEL GLOBAL REINS CO	0	0	0000	0	(9)	9	0	0	0	(9)	9	0	9	3	0	0
13-4924125	MUNICH REINS AMER INC	0	0	0000	0	(7)	45	0	38	46	(7)	53	0	53	2	0	1
13-3031176	PARTNER REINS CO OF THE US	0	0	0000	0	(2)	1,901	0	1,899	2,279	(2)	2,281	0	2,281	2	0	48
43-0727872	SAFETY NATL CAS CORP	0	0	0000	0	1,549	5,214	0	6,763	8,116	1,549	6,567	0	6,567	1	0	105
13-1675535	SWISS REINS AMER CORP	0	0	0000	0	5,669	27,071	0	32,740	39,288	5,669	33,619	0	33,619	2	0	706
13-5616275	TRANSATLANTIC REINS CO	0	0	0000	0	0	47	0	47	56	0	56	0	56	2	0	1
42-0644327	UNITED FIRE & CAS CO	0	0	0000	0	9	409	0	418	502	9	493	0	493	3	0	14
13-1290712	XL REINS AMER INC	0	0	0000	0	0	113	0	113	136	0	136	0	136	2	0	3
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers		0	0	XXX	0	9,018	47,117	0	56,135	67,362	9,018	58,344	0	58,344	XXX	0	1,292
Total Authorized, Pools, Mandatory Pools																	
AA-9995035	MUTUAL REINS BUREAU	0	0	0000	0	(13)	1,692	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991139	NORTH CAROLINA REINS FACILITY	0	0	0000	0	1,603	34,427	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999 – Total Authorized, Pools, Mandatory Pools		0	0	XXX	0	1,590	36,119	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	114	2,916	0	3,030	3,636	114	3,522	0	3,522	3	0	99
AA-1340125	HANNOVER RUECK SE	0	0	0000	0	(54)	5,588	0	5,534	6,641	(54)	6,695	0	6,695	2	0	141
AA-1126566 (INCIDENTAL TO 2999)		0	0	0000	0	(14)	2,049	0	2,035	2,442	(14)	2,456	0	2,456	3	0	69
AA-1127084	LLOYD'S SYNDICATE NUMBER 1084	0	0	0000	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1120198	LLOYD'S SYNDICATE NUMBER 1618	0	0	0000	0	6	333	0	339	407	6	401	0	401	3	0	11
AA-1120156	LLOYD'S SYNDICATE NUMBER 1686	0	0	0000	0	0	26	0	26	31	0	31	0	31	3	0	1
AA-1128003	LLOYD'S SYNDICATE NUMBER 2003	0	0	0000	0	(1)	2	0	1	1	(1)	2	0	2	3	0	0
AA-1120158	LLOYD'S SYNDICATE NUMBER 2014	0	0	0000	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1128121	LLOYD'S SYNDICATE NUMBER 2121	0	0	0000	0	3	391	0	394	473	3	470	0	470	3	0	13
AA-1128987	LLOYD'S SYNDICATE NUMBER 2987	0	0	0000	0	(8)	1,297	0	1,289	1,547	(8)	1,555	0	1,555	3	0	44
AA-1129000	LLOYD'S SYNDICATE NUMBER 3000	0	0	0000	0	(5)	148	0	143	172	(5)	177	0	177	3	0	5
AA-1126004	LLOYD'S SYNDICATE NUMBER 4444	0	0	0000	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1120090	LLOYD'S SYNDICATE NUMBER 4711	0	0	0000	0	52	2,609	0	2,661	3,193	52	3,141	0	3,141	3	0	88
AA-3190829	MARKEL BERMUDA LTD	0	0	0000	0	5	17	0	22	26	5	21	0	21	3	0	1
1299999 – Total Authorized, Other Non-U.S. Insurers		0	0	XXX	0	98	15,376	0	15,474	18,569	98	18,471	0	18,471	XXX	0	470
1499999 – Total Authorized Excluding Protected Cells		0	0	XXX	0	45,389	98,612	0	71,609	85,931	9,116	76,815	0	76,815	XXX	0	1,762
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	4,647	3,556	0	0	3,556	4,267	0	4,267	4,267	0	4	128	0
2099999 – Total Unauthorized, Affiliates, Other (Non-U.S.), Other		0	0	XXX	4,647	3,556	0	0	3,556	4,267	0	4,267	4,267	0	XXX	128	0

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)
2199999 – Total Unauthorized, Affiliates, Other (Non-U.S.), Total		0	0	XXX	4,647	3,556	0	0	3,556	4,267	0	4,267	4,267	0	XXX	128	0
2299999 – Total Unauthorized, Affiliates		0	0	XXX	4,647	3,556	0	0	3,556	4,267	0	4,267	4,267	0	XXX	128	0
Total Unauthorized, Other Non-U.S. Insurers																	
AA-3194128	ALLIED WORLD ASSURANCE CO LTD	0	0	0000	0	(2)	9	7	0	0	(2)	2	0	2	3	0	0
2699999 – Total Unauthorized, Other Non-U.S. Insurers		0	0	XXX	0	(2)	9	7	0	0	(2)	2	0	2	XXX	0	0
2899999 – Total Unauthorized Excluding Protected Cells		0	0	XXX	4,647	3,554	9	7	3,556	4,267	(2)	4,269	4,267	2	XXX	128	0
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		0	0	XXX	4,647	48,943	98,621	7	75,165	90,198	9,114	81,084	4,267	76,817	XXX	128	1,762
9999999 – Totals		0	0	XXX	4,647	48,943	98,621	7	75,165	90,198	9,114	81,084	4,267	76,817	XXX	128	1,762

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

1	2	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	38	39	40	41	42	43										
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	Overdue 1 - 29 Days	Overdue 30 - 90 Days	Overdue 91 - 120 Days	Overdue Over 120 Days	Overdue Total Overdue Cols. 38 + 39 + 40 + 41	Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 – 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 – 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[(Cols. 46 + 48)])	Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
Total Authorized, Affiliates, U.S. Intercompany Pooling																		
42-1019055	FALLS LAKE NATL INS CO	3,558	0	0	0	0	0	3,558	0	0	3,558	0	0	0	0	0	YES	0
0199999 – Total Authorized, Affiliates, U.S. Intercompany Pooling		3,558	0	0	0	0	0	3,558	0	0	3,558	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	XXX	0
0899999 – Total Authorized, Affiliates, Total Authorized - Affiliates		3,558	0	0	0	0	0	3,558	0	0	3,558	0	0	0	0	0	XXX	0
Total Authorized, Other U.S. Unaffiliated Insurers																		
06-0237820	ACE PROP & CAS INS CO	73	0	0	0	0	0	73	0	0	73	0	62	0	0	0	YES	0
06-1430254	ARCH REINS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
75-2344200	ASPEN AMER INS CO	221	0	0	0	0	0	221	0	0	221	0	95	0	0	0	YES	0
51-0434766	AXIS REINS CO	333	0	0	0	0	0	333	0	0	333	0	290	0	0	0	YES	0
31-0542366	THE CINCINNATI INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
35-2293075	ENDURANCE ASSUR CORP	1	0	0	0	0	0	1	0	0	1	0	0	0	0	0	YES	0
95-2769232	INSURANCE CO OF THE WEST	546	0	0	0	0	0	546	0	0	546	0	559	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	YES	0
13-4924125	MUNICH REINS AMER INC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
13-3031176	PARTNER REINS CO OF THE US	155	0	0	0	0	0	155	0	0	155	0	98	0	0	0	YES	0
43-0727872	SAFETY NATL CAS CORP	638	0	0	0	0	0	638	0	0	638	0	654	0	0	0	YES	0
13-1675535	SWISS REINS AMER CORP	3,408	0	0	0	0	0	3,408	0	0	3,408	0	2,924	0	0	0	YES	0
13-5616275	TRANSATLANTIC REINS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
42-0644327	UNITED FIRE & CAS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
13-1290712	XL REINS AMER INC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers		5,375	0	0	0	0	0	5,375	0	0	5,375	0	4,682	0	0	0	XXX	0
Total Authorized, Pools, Mandatory Pools																		
AA-9995035	MUTUAL REINS BUREAU	173	0	0	0	0	0	173	0	0	173	0	36	0	0	0	YES	0
AA-9991139	NORTH CAROLINA REINS FACILITY	2,854	0	0	0	0	0	2,854	0	0	2,854	0	4,320	0	0	0	YES	0
1099999 – Total Authorized, Pools, Mandatory Pools		3,027	0	0	0	0	0	3,027	0	0	3,027	0	4,356	0	0	0	XXX	0
Total Authorized, Other Non-U.S. Insurers																		
AA-1120337	ASPEN INS UK LTD	467	0	0	0	0	0	467	0	0	467	0	353	0	0	0	YES	0
AA-1340125	HANNOVER RUECK SE	342	0	0	0	0	0	342	0	0	342	0	304	0	0	0	YES	0
AA-1126566	LLOYD'S SYNDICATE NUMBER 566 (INCIDENTAL TO 2999)	190	0	0	0	0	0	190	0	0	190	0	50	0	0	0	YES	0
AA-1127084	LLOYD'S SYNDICATE NUMBER 1084	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120198	LLOYD'S SYNDICATE NUMBER 1618	27	0	0	0	0	0	27	0	0	27	0	0	0	0	0	YES	0
AA-1120156	LLOYD'S SYNDICATE NUMBER 1686	1	0	0	0	0	0	1	0	0	1	0	0	0	0	0	YES	0
AA-1128003	LLOYD'S SYNDICATE NUMBER 2003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120158	LLOYD'S SYNDICATE NUMBER 2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1128121	LLOYD'S SYNDICATE NUMBER 2121	27	0	0	0	0	0	27	0	0	27	0	0	0	0	0	YES	0
AA-1128987	LLOYD'S SYNDICATE NUMBER 2987	153	0	0	0	0	0	153	0	0	153	0	30	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-1126004	LLOYD'S SYNDICATE NUMBER 4444	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120090	LLOYD'S SYNDICATE NUMBER 4711	167	0	0	0	0	0	167	0	0	167	0	0	0	0	0	YES	0
AA-3190829	MARKEL BERMUDA LTD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
1299999 – Total Authorized, Other Non-U.S. Insurers		1,374	0	0	0	0	0	1,374	0	0	1,374	0	737	0	0	0	XXX	0
1499999 – Total Authorized Excluding Protected Cells		13,334	0	0	0	0	0	13,334	0	0	13,334	0	9,775	0	0	0	XXX	0
Total Unauthorized, Affiliates, Other (Non-U.S.), Other																		
AA-3191387	CAROLINA RE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-3190958	JRG REINS CO LTD	31	0	0	0	0	0	31	0	0	31	0	0	0	0	0	YES	0
2099999 – Total Unauthorized, Affiliates, Other (Non-U.S.), Other		31	0	0	0	0	0	31	0	0	31	0	0	0	0	0	XXX	0

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	38	39	40	41	42	43										
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	Overdue 1 - 29 Days	Overdue 30 - 90 Days	Overdue 91 - 120 Days	Overdue Over 120 Days	Overdue Total Overdue Cols. 38 + 39 + 40 + 41	Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 – 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 – 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[(Cols. 46 + 48)])	Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
2199999 – Total Unauthorized, Affiliates, Other (Non-U.S.), Total.....		31	0	0	0	0	0	31	0	0	31	0	0	0	0	0	XXX	0
2299999 – Total Unauthorized, Affiliates.....		31	0	0	0	0	0	31	0	0	31	0	0	0	0	0	XXX	0
Total Unauthorized, Other Non-U.S. Insurers																		
AA-3194128	ALLIED WORLD ASSURANCE CO 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		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	0
2899999 – Total Unauthorized Excluding Protected Cells.....		31	0	0	0	0	0	31	0	0	31	0	0	0	0	0	XXX	0
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells.....		13,365	0	0	0	0	0	13,365	0	0	13,365	0	9,775	0	0	0	XXX	0
9999999 – Totals		13,365	0	0	0	0	0	13,365	0	0	13,365	0	9,775	0	0	0	XXX	0

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															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
		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 Recoverables 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%)	66	67	68	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
ID Number From Col. 1	Name of Reinsurer From Col. 3													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																	
06-0237820	ACE PROP & CAS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1430254	ARCH REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-2344200	ASPEN AMER INS 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
31-0542366	THE CINCINNATI INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-2293075	ENDURANCE ASSUR CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-2769232	INSURANCE CO OF THE WEST	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1481194	MARKEL GLOBAL REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-4924125	MUNICH REINS AMER INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3031176	PARTNER REINS CO OF THE US	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43-0727872	SAFETY NATL CAS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1675535	SWISS REINS AMER CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5616275	TRANSATLANTIC REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42-0644327	UNITED FIRE & CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1290712	XL REINS AMER INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers																	
Total Authorized, Pools, Mandatory Pools																	
AA-9995035	MUTUAL REINS BUREAU	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991139	NORTH CAROLINA REINS FACILITY	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-1126566	LLOYD'S SYNDICATE NUMBER 566 (INCIDENTAL TO 2999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127084	LLOYD'S SYNDICATE NUMBER 1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120198	LLOYD'S SYNDICATE NUMBER 1618	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120156	LLOYD'S SYNDICATE NUMBER 1686	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128003	LLOYD'S SYNDICATE NUMBER 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120158	LLOYD'S SYNDICATE NUMBER 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128121	LLOYD'S SYNDICATE NUMBER 2121	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-1126004	LLOYD'S SYNDICATE NUMBER 4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120090	LLOYD'S SYNDICATE NUMBER 4711	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190829	MARKEL BERMUDA 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

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															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
		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)
ID Number From Col. 1	Name of Reinsurer From Col. 3																
2099999 – Total Unauthorized, Affiliates, Other (Non-U.S.), Other																	
2199999 – Total Unauthorized, Affiliates, Other (Non-U.S.), Total																	
2299999 – Total Unauthorized, Affiliates																	
Total Unauthorized, Other Non-U.S. Insurers																	
AA-3194128	ALLIED WORLD ASSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2699999 – Total Unauthorized, Other Non-U.S. Insurers																	
2899999 – Total Unauthorized Excluding Protected Cells																	
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells					0	0	0	XXX	XXX	0	0	0	0	0	0	0	
9999999 – Totals					0	0	0	XXX	XXX	0	0	0	0	0	0	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	Complete if Col. 52 = "No"; Otherwise Enter 0	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)
					20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)				
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										
06-0237820	ACE PROP & CAS INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1430254	ARCH REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
75-2344200	ASPEN AMER INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
51-0434766	AXIS REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
31-0542366	THE CINCINNATI INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
35-2293075	ENDURANCE ASSUR CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
95-2769232	INSURANCE CO OF THE WEST	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1481194	MARKEL GLOBAL REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-4924125	MUNICH REINS AMER INC	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3031176	PARTNER REINS CO OF THE US	0	XXX	XXX	0	0	0	XXX	XXX	0
43-0727872	SAFETY NATL CAS CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1675535	SWISS REINS AMER CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5616275	TRANSATLANTIC REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
42-0644327	UNITED FIRE & CAS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1290712	XL REINS AMER INC	0	XXX	XXX	0	0	0	XXX	XXX	0
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers		0	XXX	XXX	0	0	0	XXX	XXX	0
Total Authorized, Pools, Mandatory Pools										
AA-9995035	MUTUAL REINS BUREAU	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991139	NORTH CAROLINA REINS FACILITY	0	XXX	XXX	0	0	0	XXX	XXX	0
1099999 – Total Authorized, Pools, Mandatory Pools		0	XXX	XXX	0	0	0	XXX	XXX	0
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-1126566	LLOYD'S SYNDICATE NUMBER 566 (INCIDENTAL TO 2999)	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-1120198	LLOYD'S SYNDICATE NUMBER 1618	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120156	LLOYD'S SYNDICATE NUMBER 1686	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128003	LLOYD'S SYNDICATE NUMBER 2003	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120158	LLOYD'S SYNDICATE NUMBER 2014	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128121	LLOYD'S SYNDICATE NUMBER 2121	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128987	LLOYD'S SYNDICATE NUMBER 2987	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1129000	LLOYD'S SYNDICATE NUMBER 3000	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126004	LLOYD'S SYNDICATE NUMBER 4444	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120090	LLOYD'S SYNDICATE NUMBER 4711	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190829	MARKEL BERMUDA LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
1299999 – Total Authorized, Other Non-U.S. Insurers		0	XXX	XXX	0	0	0	XXX	XXX	0
1499999 – Total Authorized Excluding Protected Cells		0	XXX	XXX	0	0	0	XXX	XXX	0
Total Unauthorized, Affiliates, 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

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)
2299999 – Total Unauthorized, Affiliates		0	0	0	XXX	XXX	XXX	0	XXX	0
Total Unauthorized, Other Non-U.S. Insurers										
AA-3194128	ALLIED WORLD ASSURANCE CO LTD	0	9	0	XXX	XXX	XXX	7	XXX	7
2699999 – Total Unauthorized, Other Non-U.S. Insurers		0	9	0	XXX	XXX	XXX	7	XXX	7
2899999 – Total Unauthorized Excluding Protected Cells		0	9	0	XXX	XXX	XXX	7	XXX	7
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		0	9	0	0	0	0	7	0	7
9999999 – Totals		0	9	0	0	0	0	7	0	7

SCHEDULE F - PART 4

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

1	2	3	4	5
Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
9999999 – Totals				0

NONE

SCHEDULE F - PART 5
Interrogatories for Schedule F, Part 3 (000 Omitted)

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

	1	2	3
	Name of Reinsurer	Commission Rate	Ceded Premium
1.	Aspen Insurance UK Ltd.....	36.420	2,057,374
2.	Axis Reinsurance Co.....	36.110	913,099
3.	Safety National Casualty Corp.....	36.110	1,448,767
4.	Swiss Reinsurance America Corp.....	36.100	8,663,404
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	2	3	4
	Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated
6.	FALLS LAKE NATL INS CO.....	34,683	23,063	YES
7.	SWISS REINS AMER CORP.....	32,740	23,680	NO
8.	INSURANCE CO OF THE WEST.....	7,903	1,397	NO
9.	SAFETY NATL CAS CORP.....	6,763	4,164	NO
10.....	HANNOVER RUECK SE.....	5,534	685	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)	91,197,023	0	91,197,023
2. Premiums and considerations (Line 15)	35,607,807	0	35,607,807
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	13,365,590	(13,365,590)	0
4. Funds held by or deposited with reinsured companies (Line 16.2)	200,531,563	0	200,531,563
5. Other assets	5,529,444	0	5,529,444
6. Net amount recoverable from reinsurers	0	61,339,775	61,339,775
7. Protected cell assets (Line 27)	0	0	0
8. Totals (Line 28)	346,231,427	47,974,185	394,205,612
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	173,780,732	78,422,195	252,202,927
10. Taxes, expenses, and other obligations (Lines 4 through 8)	4,559,870	0	4,559,870
11. Unearned premiums (Line 9)	43,273,678	19,549,957	62,823,635
12. Advance premiums (Line 10)	1,236,600	0	1,236,600
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)	16,602,408	(16,602,408)	0
15. Funds held by company under reinsurance treaties (Line 13)	31,123,837	(31,123,837)	0
16. Amounts withheld or retained by company for account of others (Line 14)	0	0	0
17. Provision for reinsurance (Line 16)	7,000	(7,000)	0
18. Other liabilities	3,573,124	(2,264,722)	1,308,402
19. Total liabilities excluding protected cell business (Line 26)	274,157,249	47,974,185	322,131,434
20. Protected cell liabilities (Line 27)	0	0	0
21. Surplus as regards policyholders (Line 37)	72,074,178	XXX	72,074,178
22. Totals (Line 38)	346,231,427	47,974,185	394,205,612

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

(30) Schedule H - Part 1

NONE

(30) Write-Ins for Line 11 - Deductions

NONE

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

NONE

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

NONE

(31) Schedule H - Part 4 - Reinsurance

NONE

(32) Schedule H - Part 5

NONE

SCHEDULE P – ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12	
	1 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)	Number of Claims Reported Direct and Assumed	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior	XXX	XXX	XXX	1,521	1,254	163	100	58	5	0	383	XXX	
2. 2013	27,703	21,016	6,686	9,864	7,109	3,746	2,576	1,250	371	51	4,805	XXX	
3. 2014	39,680	30,216	9,464	16,102	12,911	5,188	3,844	2,083	759	169	5,860	XXX	
4. 2015	51,878	39,977	11,900	22,556	18,025	5,850	4,389	3,716	1,667	931	8,041	XXX	
5. 2016	68,126	53,194	14,931	41,655	32,829	8,746	6,582	4,768	1,283	2,596	14,475	XXX	
6. 2017	118,342	95,845	22,498	76,292	61,526	13,555	10,605	9,198	3,512	5,188	23,403	XXX	
7. 2018	139,116	113,327	25,790	72,238	61,229	12,638	10,718	10,380	4,313	4,044	18,996	XXX	
8. 2019	166,085	137,369	28,716	71,423	68,930	11,895	12,563	11,198	3,876	3,797	9,146	XXX	
9. 2020	141,261	120,939	20,323	34,970	42,677	5,103	7,528	4,545	2,478	327	(8,065)	XXX	
10. 2021	176,270	152,119	24,152	30,844	48,258	2,900	9,031	3,948	1,733	423	(21,330)	XXX	
11. 2022	193,431	105,273	88,159	12,499	9,532	507	382	2,105	475	140	4,722	XXX	
12. Totals	XXX	XXX	XXX	389,966	364,279	70,291	68,319	53,249	20,472	17,666	60,436	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	1,110	835	907	711	279	144	234	162	110	21	0	768	XXX								
2. 2013	361	266	178	145	92	64	73	58	40	13	0	198	XXX								
3. 2014	508	355	219	185	129	90	121	93	48	8	0	294	XXX								
4. 2015	1,272	942	526	409	382	269	159	121	150	64	0	684	XXX								
5. 2016	3,221	2,188	999	785	487	325	283	194	172	56	0	1,613	XXX								
6. 2017	7,712	4,440	3,049	2,517	961	556	763	564	376	212	0	4,572	XXX								
7. 2018	13,561	5,616	5,021	4,973	1,568	386	1,462	992	628	285	0	9,987	XXX								
8. 2019	25,798	10,054	8,478	4,823	3,175	844	2,398	961	999	337	0	23,829	XXX								
9. 2020	20,110	11,717	18,299	10,497	2,724	1,069	4,154	1,612	1,668	504	0	21,555	XXX								
10. 2021	23,463	15,321	42,178	22,207	2,545	1,109	10,312	3,537	2,803	726	0	38,402	XXX								
11. 2022	16,880	11,674	69,787	35,757	1,566	988	16,955	5,702	6,283	1,994	0	55,355	XXX								
12. Totals	113,994	63,409	149,641	83,009	13,907	5,845	36,914	13,996	13,278	4,218	0	157,258	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	471	296		
2. 2013	15,604	10,601	5,003	56.328	50.443	74.827	0	0	14.000	128	71		
3. 2014	24,398	18,244	6,154	61.486	60.379	65.020	0	0	14.000	187	107		
4. 2015	34,611	25,886	8,725	66.717	64.752	73.319	0	0	14.000	447	237		
5. 2016	60,330	44,243	16,088	88.557	83.172	107.744	0	0	14.000	1,246	367		
6. 2017	111,907	83,931	27,976	94.562	87.570	124.349	0	0	14.000	3,804	768		
7. 2018	117,496	88,512	28,983	84.459	78.104	112.384	0	0	14.000	7,993	1,995		
8. 2019	135,364	102,388	32,976	81.503	74.535	114.835	0	0	14.000	19,400	4,430		
9. 2020	91,573	78,083	13,490	64.825	64.564	66.379	0	0	14.000	16,194	5,361		
10. 2021	118,993	101,922	17,072	67.506	67.001	70.686	0	0	14.000	28,113	10,289		
11. 2022	126,583	66,506	60,077	65.441	63.175	68.147	0	0	14.000	39,235	16,121		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	117,217	40,041		

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	12,515	10,333	10,180	10,031	10,821	11,162	10,697	10,507	10,590	10,774	184	267
2.	2013	4,228	4,225	3,919	3,980	4,057	4,093	4,050	4,026	4,067	4,097	30	71
3.	2014	XXX	5,864	5,162	4,658	4,417	4,494	4,632	4,721	4,787	4,789	2	68
4.	2015	XXX	XXX	6,865	6,432	6,267	6,119	6,128	6,305	6,527	6,589	63	284
5.	2016	XXX	XXX	XXX	8,930	10,190	10,917	11,657	11,938	12,532	12,486	(46)	548
6.	2017	XXX	XXX	XXX	XXX	15,055	14,636	17,189	18,722	20,441	22,125	1,684	3,402
7.	2018	XXX	XXX	XXX	XXX	XXX	17,393	15,883	17,508	20,505	22,573	2,068	5,065
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	19,426	17,686	22,071	24,992	2,921	7,306
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,853	10,393	10,259	(135)	(1,594)
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,838	12,779	(2,059)	XXX
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,158	XXX	XXX
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,713	15,417

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred		CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
		1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1.	Prior	XXX	2,368	4,304	5,826	7,663	8,450	9,039	9,384	9,765	10,096	XXX	XXX
2.	2013	261	870	1,661	2,504	3,122	3,398	3,572	3,708	3,769	3,926	XXX	XXX
3.	2014	XXX	437	1,254	1,911	2,709	3,431	3,907	4,123	4,266	4,536	XXX	XXX
4.	2015	XXX	XXX	479	1,594	2,757	3,935	4,775	5,295	5,540	5,992	XXX	XXX
5.	2016	XXX	XXX	XXX	718	3,119	5,663	8,183	9,690	9,561	10,990	XXX	XXX
6.	2017	XXX	XXX	XXX	XXX	1,530	5,126	9,650	13,048	12,102	17,717	XXX	XXX
7.	2018	XXX	XXX	XXX	XXX	XXX	1,389	5,183	8,956	5,240	12,929	XXX	XXX
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	1,380	4,900	(3,326)	1,825	XXX	XXX
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	562	2,141	(10,132)	XXX	XXX
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	909	(23,546)	XXX	XXX
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,092	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	8,962	5,418	3,638	2,837	1,880	1,339	905	639	381	268
2.	2013	3,141	2,633	1,544	910	570	411	228	143	108	48
3.	2014	XXX	4,485	3,091	2,017	992	513	401	290	199	62
4.	2015	XXX	XXX	5,069	3,372	2,157	982	348	252	324	155
5.	2016	XXX	XXX	XXX	5,842	4,155	2,361	1,285	838	1,164	302
6.	2017	XXX	XXX	XXX	XXX	9,465	4,612	2,888	1,610	2,083	730
7.	2018	XXX	XXX	XXX	XXX	XXX	12,149	5,561	2,797	4,590	518
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	14,096	6,785	10,800	5,093
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,536	5,560	10,343
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,448	26,747
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45,283

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS (\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (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)	12 Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	0	0	0	0	0	0	0	0	0	0	0	0
4. 2015	0	0	0	0	0	0	0	0	0	0	0	0
5. 2016	0	0	0	0	0	0	0	0	0	0	0	0
6. 2017	0	0	0	0	0	0	0	0	0	0	0	0
7. 2018	0	0	0	0	0	0	0	0	0	0	0	0
8. 2019	0	0	0	0	0	0	0	0	0	0	0	0
9. 2020	5	5	0	4	4	0	0	3	3	0	0	1
10. 2021	89	89	0	41	41	18	18	7	7	2	0	8
11. 2022	79	79	0	86	86	2	2	4	4	0	0	3
12. Totals	XXX	XXX	XXX	131	131	20	20	14	14	2	0	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	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			
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2021	2	2	0	0	0	0	0	0	0	0	0	0	0
11. 2022	47	47	20	20	1	1	4	4	5	5	0	0	1
12. Totals	48	48	20	20	2	2	4	4	5	5	0	0	1

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter-Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2013	0	0	0	0	0	0	0	0	14.000	0	0
3. 2014	0	0	0	0	0	0	0	0	14.000	0	0
4. 2015	0	0	0	0	0	0	0	0	14.000	0	0
5. 2016	0	0	0	0	0	0	0	0	14.000	0	0
6. 2017	0	0	0	0	0	0	0	0	14.000	0	0
7. 2018	0	0	0	0	0	0	0	0	14.000	0	0
8. 2019	0	0	0	0	0	0	0	0	14.000	0	0
9. 2020	7	7	0	144.444	144.444	0	0	0	14.000	0	0
10. 2021	69	69	0	77.725	77.725	0	0	0	14.000	0	0
11. 2022	168	168	0	211.837	211.837	0	0	0	14.000	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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	12
				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	XXX	
2. 2013	2	1	0	8	8	0	0	0	1	0	(1)	0
3. 2014	104	98	6	156	156	3	2	8	10	0	0	29
4. 2015	72	69	2	136	136	2	1	6	6	0	1	35
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	1,668	1,621	46	488	464	257	246	123	120	2	39	164
8. 2019	6,485	6,249	236	3,396	3,278	1,383	1,335	473	454	94	185	539
9. 2020	6,099	5,831	268	2,050	1,973	834	791	475	453	14	142	403
10. 2021	4,812	4,515	297	1,214	1,255	322	323	412	376	5	(6)	373
11. 2022	679	475	204	141	99	16	11	33	29	0	51	63
12. Totals	XXX	XXX	XXX	7,588	7,369	2,816	2,709	1,531	1,448	116	409	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					
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	134	121	32	44	19	18	6	24	6	5	0	(15)	1
8. 2019	310	283	126	111	107	94	22	20	15	12	0	61	11
9. 2020	1,134	1,053	136	118	220	188	24	21	33	26	0	143	19
10. 2021	393	312	750	607	150	123	132	107	32	15	0	293	31
11. 2022	43	30	161	111	6	5	28	20	22	13	0	82	7
12. Totals	2,014	1,798	1,205	992	502	428	213	191	109	71	0	563	68

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		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2013	8	9	(1)	475.000	650.000	(400.000)	0	0	14.000	0	0
3. 2014	167	168	0	160.700	171.736	(6.522)	0	0	14.000	0	0
4. 2015	144	143	1	200.000	206.048	23.529	0	0	14.000	0	0
5. 2016	0	0	0	0	0	0	0	0	14.000	0	0
6. 2017	0	0	0	0	0	0	0	0	14.000	0	0
7. 2018	1,065	1,041	24	63.855	64.226	50.904	0	0	14.000	1	(16)
8. 2019	5,832	5,586	246	89.937	89.400	104.157	0	0	14.000	42	19
9. 2020	4,906	4,622	284	80.447	79.264	106.227	0	0	14.000	99	43
10. 2021	3,405	3,118	287	70.762	69.066	96.558	0	0	14.000	224	68
11. 2022	451	318	133	66.385	66.991	64.976	0	0	14.000	63	19
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	429	134

SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
				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)		
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2013	239	167	72	168	118	3	2	(13)	2	0	36	17
3. 2014	5,294	4,103	1,191	4,639	3,918	451	441	583	185	105	1,128	2,169
4. 2015	11,537	9,246	2,291	7,651	6,427	979	904	1,322	371	822	2,250	11,402
5. 2016	20,166	15,513	4,654	21,513	16,451	3,098	2,353	2,700	372	2,376	8,135	21,936
6. 2017	42,783	32,085	10,699	46,766	35,732	6,334	4,715	5,214	630	4,743	17,236	19,264
7. 2018	52,258	38,769	13,490	41,836	33,047	5,437	4,190	7,445	2,749	3,655	14,732	14,076
8. 2019	64,170	50,341	13,829	42,622	37,424	5,219	4,791	6,514	1,607	3,415	10,533	10,308
9. 2020	12,723	11,203	1,520	4,576	4,598	429	452	690	552	139	92	357
10. 2021	17,797	15,747	2,050	4,203	5,706	266	598	930	346	196	(1,252)	418
11. 2022	20,670	12,554	8,116	1,717	1,346	82	58	653	275	60	774	341
12. Totals	XXX	XXX	XXX	175,690	144,768	22,299	18,505	26,037	7,089	15,512	53,665	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
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	(34)	(29)	0	0	13	8	6	0	0	7	1
4. 2015	82	77	64	21	6	6	16	3	5	1	0	66	7
5. 2016	620	165	183	59	55	15	56	12	20	4	0	680	23
6. 2017	2,597	326	455	132	269	24	161	48	14	32	0	2,935	76
7. 2018	5,710	646	838	684	480	26	297	149	36	1	0	5,854	136
8. 2019	13,865	4,162	981	410	1,365	361	393	157	65	19	0	11,561	253
9. 2020	2,276	1,483	789	589	177	104	107	82	92	34	0	1,149	25
10. 2021	3,432	2,373	2,947	1,645	197	134	590	251	158	42	0	2,880	47
11. 2022	2,552	1,918	7,551	4,275	153	102	1,519	576	659	421	0	5,140	128
12. Totals	31,135	11,150	13,773	7,787	2,702	770	3,153	1,286	1,056	554	0	30,273	695

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		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2013	158	122	36	66.178	72.948	50.391	0	0	14.000	0	0
3. 2014	5,659	4,523	1,136	106.884	110.233	95.346	0	0	14.000	(5)	12
4. 2015	10,126	7,809	2,316	87.768	84.463	101.106	0	0	14.000	48	18
5. 2016	28,246	19,430	8,816	140.064	125.253	189.435	0	0	14.000	579	102
6. 2017	61,810	41,639	20,171	144.472	129.778	188.539	0	0	14.000	2,595	340
7. 2018	62,080	41,493	20,586	118.793	107.027	152.609	0	0	14.000	5,218	637
8. 2019	71,025	48,931	22,093	110.683	97.200	159.761	0	0	14.000	10,274	1,286
9. 2020	9,136	7,895	1,241	71.804	70.472	81.621	0	0	14.000	992	157
10. 2021	12,722	11,094	1,628	71.484	70.454	79.394	0	0	14.000	2,361	519
11. 2022	14,885	8,971	5,914	72.016	71.465	72.868	0	0	14.000	3,909	1,231
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	25,971	4,302

SCHEDULE P - PART 1D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	12
				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	13	5	1	1	1	0	0	9	XXX
2. 2013	2,835	2,077	757	1,139	798	232	162	190	2	21	599	77
3. 2014	4,210	3,094	1,117	1,440	1,017	336	238	254	15	5	761	145
4. 2015	6,332	4,732	1,600	2,783	2,103	487	353	291	37	18	1,068	213
5. 2016	10,042	8,207	1,835	3,135	2,589	741	627	432	186	124	906	242
6. 2017	32,006	29,444	2,562	11,349	10,498	2,648	2,477	1,259	950	335	1,330	701
7. 2018	36,352	34,321	2,031	11,829	11,488	2,577	2,550	1,321	958	254	731	739
8. 2019	29,012	27,079	1,933	10,881	10,745	1,991	1,974	1,412	750	211	815	676
9. 2020	27,468	25,543	1,925	10,973	10,985	1,694	1,724	1,512	880	23	588	645
10. 2021	26,484	24,673	1,811	7,405	7,737	912	1,002	1,040	484	12	134	537
11. 2022	24,053	19,173	4,881	3,294	2,514	234	183	622	(66)	1	1,519	386
12. Totals	XXX	XXX	XXX	64,242	60,480	11,851	11,290	8,335	4,197	1,003	8,461	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					
1. Prior	132	24	284	235	9	6	10	7	2	0	0	165	1
2. 2013	0	0	4	0	0	0	3	2	0	0	0	5	0
3. 2014	11	7	66	58	6	4	4	3	1	0	0	16	1
4. 2015	64	50	57	39	3	2	11	8	3	2	0	36	1
5. 2016	131	124	266	244	10	10	43	40	18	15	0	36	2
6. 2017	1,265	1,201	1,622	1,543	128	122	275	266	155	126	0	187	28
7. 2018	2,875	2,735	2,160	2,441	243	234	384	312	241	208	0	(27)	45
8. 2019	3,638	3,273	1,877	1,619	346	303	328	292	280	235	0	747	64
9. 2020	5,177	4,464	2,994	2,577	699	601	505	433	388	297	0	1,391	116
10. 2021	5,455	4,506	4,233	3,492	832	673	784	656	471	336	0	2,111	132
11. 2022	8,086	6,921	7,210	6,067	956	763	1,238	1,042	860	580	0	2,978	191
12. Totals	26,835	23,305	20,772	18,315	3,231	2,718	3,585	3,059	2,417	1,797	0	7,644	580

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		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	157	8
2. 2013	1,568	964	604	55.324	46.425	79.737	0	0	14.000	4	1
3. 2014	2,118	1,341	776	50.298	43.354	69.534	0	0	14.000	11	4
4. 2015	3,699	2,594	1,105	58.411	54.816	69.044	0	0	14.000	31	5
5. 2016	4,776	3,834	942	47.563	46.712	51.370	0	0	14.000	29	7
6. 2017	18,701	17,184	1,517	58.430	58.360	59.226	0	0	14.000	144	44
7. 2018	21,631	20,926	704	59.503	60.972	34.682	0	0	14.000	(141)	114
8. 2019	20,752	19,191	1,562	71.530	70.869	80.788	0	0	14.000	623	124
9. 2020	23,940	21,962	1,978	87.157	85.982	102.756	0	0	14.000	1,130	260
10. 2021	21,132	18,886	2,246	79.791	76.544	124.039	0	0	14.000	1,690	422
11. 2022	22,499	18,003	4,497	93.540	93.898	92.134	0	0	14.000	2,308	669
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	5,986	1,659

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	12
				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	XXX	
2. 2013	0	0	0	0	0	0	0	0	0	0	0	
3. 2014	298	290	8	186	181	29	28	3	3	4	5	
4. 2015	968	953	15	888	880	43	42	3	3	8	21	
5. 2016	1,565	1,554	11	1,546	1,541	326	322	8	8	8	41	
6. 2017	2,082	2,071	11	1,719	1,710	240	238	12	12	8	61	
7. 2018	1,917	1,915	2	599	597	113	113	6	6	30	35	
8. 2019	4,446	4,446	0	1,302	1,298	205	205	36	36	15	45	
9. 2020	5,445	5,436	9	2,390	2,391	185	185	50	51	14	(1)	44
10. 2021	4,680	4,670	10	1,892	1,897	149	150	14	16	12	(8)	31
11. 2022	3,861	3,896	(36)	322	322	35	35	12	12	2	0	24
12. Totals	XXX	XXX	XXX	10,845	10,816	1,325	1,319	144	147	101	31	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
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	20	18	16	16	0	0	3	3	2	2	0	1	3
6. 2017	197	196	43	43	4	4	8	8	7	7	0	1	7
7. 2018	116	115	44	74	2	2	8	(33)	6	6	0	11	3
8. 2019	356	356	323	323	38	38	57	57	22	22	0	0	5
9. 2020	508	508	506	506	47	47	89	89	33	33	0	0	8
10. 2021	493	493	792	792	31	31	140	140	30	30	0	0	10
11. 2022	283	283	1,611	1,611	16	16	284	284	213	213	0	0	11
12. Totals	1,973	1,970	3,335	3,365	137	137	589	548	312	312	0	14	47

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		Losses Unpaid	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	14.000	0	0
3. 2014	218	212	7	73.343	73.079	82.759	0	0	14.000	0	0
4. 2015	934	925	9	96.457	97.048	58.491	0	0	14.000	0	0
5. 2016	1,920	1,910	10	122.689	122.932	88.608	0	0	14.000	1	0
6. 2017	2,230	2,218	12	107.123	107.099	111.538	0	0	14.000	1	0
7. 2018	893	880	13	46.611	45.972	775.000	0	0	14.000	(29)	41
8. 2019	2,339	2,335	4	52.602	52.511	0	0	0	14.000	0	0
9. 2020	3,809	3,810	(1)	69.953	70.092	(10.448)	0	0	14.000	0	0
10. 2021	3,540	3,549	(8)	75.648	75.994	(82.192)	0	0	14.000	0	0
11. 2022	2,776	2,776	0	71.905	71.249	0	0	0	14.000	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	(27)	41

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	45	33	12	0	0	0	0	0	0	0	0	0	
3. 2014	63	45	18	13	9	5	3	2	0	0	7	1	
4. 2015	74	53	21	0	0	1	1	0	0	0	1	0	
5. 2016	74	53	21	5	3	5	4	1	0	0	4	0	
6. 2017	75	39	36	0	0	0	0	3	1	0	2	6	
7. 2018	74	53	21	18	390	5	9	4	0	0	(373)	9	
8. 2019	68	49	19	0	25	6	12	3	0	0	(28)	3	
9. 2020	27	19	8	0	11	0	5	0	0	0	(16)	0	
10. 2021	3	2	0	0	1	0	0	0	0	0	(1)	0	
11. 2022	0	2	(2)	0	0	0	0	0	0	0	0	0	
12. Totals	XXX	XXX	XXX	35	439	22	33	12	2	0	(405)	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	0	0	0	0	0	0	0
3. 2014	0	0	1	1	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	16	11	5	4	2	1	2	2	1	0	0	8	0
6. 2017	0	0	1	0	0	0	0	0	0	0	0	0	0
7. 2018	0	0	1	5	0	0	0	3	0	0	0	(7)	0
8. 2019	13	0	12	2	10	0	6	1	1	0	0	41	1
9. 2020	0	0	13	1	0	0	6	0	1	0	0	19	0
10. 2021	0	0	1	0	0	0	1	0	0	0	0	2	0
11. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	29	11	36	13	11	1	16	7	3	0	0	65	1
Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount			
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0		
2. 2013	1	1	0	3.096	2.991	3.371	0	0	14.000	0	0		
3. 2014	20	13	7	32.373	29.503	39.535	0	0	14.000	0	0		
4. 2015	2	1	1	2.264	2.105	2.667	0	0	14.000	0	0		
5. 2016	37	24	12	49.810	45.767	60.135	0	0	14.000	6	2		
6. 2017	4	2	2	5.400	4.286	6.615	0	0	14.000	0	0		
7. 2018	27	407	(380)	36.981	767.282	(1,796.026)	0	0	14.000	(4)	(3)		
8. 2019	51	39	12	74.590	79.370	62.590	0	0	14.000	24	17		
9. 2020	20	17	3	75.258	89.130	41.071	0	0	14.000	13	6		
10. 2021	2	1	1	83.333	66.667	166.667	0	0	14.000	1	1		
11. 2022	0	0	0	0	0	(25.000)	0	0	14.000	0	0		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	41	23		

SCHEDULE P - PART 1F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (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)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	1	0	0	1	XXX
2. 2013	1,112	795	317	539	377	233	163	31	8	0	255	10
3. 2014	980	696	284	129	90	169	118	25	6	0	108	11
4. 2015	1,144	806	338	762	534	409	287	35	4	0	382	18
5. 2016	1,188	854	334	580	406	293	205	42	13	0	290	13
6. 2017	1,401	1,002	399	1,070	749	481	337	59	24	0	500	17
7. 2018	2,187	1,558	629	1,505	1,111	452	444	121	46	0	478	39
8. 2019	1,660	1,195	465	1,582	1,477	374	390	597	168	0	518	27
9. 2020	1,731	1,239	492	875	811	161	233	49	4	0	37	23
10. 2021	2,107	1,526	581	714	862	149	347	28	1	0	(320)	16
11. 2022	2,272	222	2,049	21	0	7	0	12	0	0	40	9
12. Totals	XXX	XXX	XXX	7,776	6,417	2,727	2,524	999	272	0	2,290	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					
1. Prior	4	3	14	10	1	1	6	4	1	0	0	9	1
2. 2013	0	0	1	1	0	0	1	0	0	0	0	1	0
3. 2014	0	0	2	1	0	0	1	1	0	0	0	1	0
4. 2015	32	22	13	9	18	13	5	4	2	0	0	22	0
5. 2016	14	10	26	18	11	8	11	8	3	0	0	21	0
6. 2017	28	20	57	40	6	4	24	17	5	0	0	39	0
7. 2018	214	0	108	30	68	0	47	16	15	0	0	406	3
8. 2019	119	81	166	10	39	0	73	5	16	0	0	316	2
9. 2020	230	0	146	34	77	0	52	15	22	0	0	477	2
10. 2021	205	0	466	53	61	0	194	23	40	0	0	891	3
11. 2022	101	0	1,176	72	40	0	507	31	124	0	0	1,846	4
12. Totals	946	135	2,174	278	322	26	920	123	229	0	0	4,029	14

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		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	5	3
2. 2013	805	550	255	72.369	69.156	80.415	0	0	14.000	0	0
3. 2014	326	217	109	33.257	31.127	38.473	0	0	14.000	1	0
4. 2015	1,276	871	405	111.526	108.131	119.611	0	0	14.000	13	9
5. 2016	979	668	312	82.459	78.202	93.336	0	0	14.000	12	9
6. 2017	1,730	1,190	540	123.451	118.732	135.311	0	0	14.000	25	14
7. 2018	2,530	1,647	884	115.697	105.698	140.454	0	0	14.000	291	114
8. 2019	2,965	2,131	834	178.595	178.271	179.428	0	0	14.000	193	123
9. 2020	1,611	1,097	514	93.060	88.488	104.586	0	0	14.000	342	136
10. 2021	1,857	1,285	572	88.108	84.196	98.386	0	0	14.000	619	273
11. 2022	1,989	103	1,886	87.544	46.406	92.001	0	0	14.000	1,205	641
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,707	1,322

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	12
				4	5	6	7	8	9			
Direct and Assumed	Ceded	Net (Cols. 1-2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4-5+6-7+8-9)	Number of Claims Reported Direct and Assumed	
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2013	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2014	9	8	1	0	0	0	0	0	0	0	0	XXX
4. 2015	9	9	0	2	2	0	0	0	0	0	0	XXX
5. 2016	10	11	(1)	8	8	0	0	0	0	0	0	XXX
6. 2017	18	18	0	1	1	0	0	0	0	0	0	XXX
7. 2018	20	20	0	0	0	0	0	0	0	0	0	XXX
8. 2019	69	69	0	1	1	1	1	0	0	0	0	XXX
9. 2020	816	794	22	47	60	7	9	3	3	0	(15)	XXX
10. 2021	3,127	3,008	119	501	522	25	34	9	8	11	(29)	XXX
11. 2022	4,103	3,573	531	980	815	41	34	13	12	0	174	XXX
12. Totals	XXX	XXX	XXX	1,540	1,409	74	79	25	23	11	129	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
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2020	2	2	69	57	4	4	12	10	3	2	0	16	0
10. 2021	191	153	396	346	25	20	70	61	16	10	0	108	13
11. 2022	395	318	582	482	59	49	103	85	96	74	0	227	19
12. Totals	587	473	1,047	884	88	73	185	156	115	85	0	351	32

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. 2013	0	0	0	0	0	0	0	0	14.000	0	0
3. 2014	0	0	0	0	0	0	0	0	14.000	0	0
4. 2015	2	2	0	17.910	17.910	0	0	0	14.000	0	0
5. 2016	8	8	0	81.690	71.605	0	0	0	14.000	0	0
6. 2017	1	1	0	5.303	5.303	0	0	0	14.000	0	0
7. 2018	0	0	0	2.098	2.098	0	0	0	14.000	0	0
8. 2019	3	3	0	3.673	4.082	0	0	0	14.000	0	0
9. 2020	146	145	1	17.921	18.318	3.774	0	0	14.000	12	4
10. 2021	1,232	1,154	79	39.417	38.362	66.156	0	0	14.000	88	20
11. 2022	2,268	1,867	401	55.271	52.267	75.495	0	0	14.000	177	50
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	277	74

SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	12
				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	1,174	1,109	59	33	39	4	0	126	XXX
2. 2013	13,202	10,337	2,865	4,136	3,154	1,600	1,120	608	198	11	1,872	206
3. 2014	16,503	12,786	3,717	6,963	5,640	2,756	2,004	820	354	2	2,541	229
4. 2015	18,918	14,503	4,415	6,243	4,782	2,573	1,849	1,584	1,023	15	2,747	283
5. 2016	21,749	16,770	4,979	10,928	8,768	2,694	1,952	1,111	471	59	3,543	340
6. 2017	25,735	20,202	5,532	12,032	10,231	2,490	1,817	913	342	40	3,045	350
7. 2018	29,112	22,989	6,122	13,375	11,257	2,543	1,880	984	281	6	3,483	453
8. 2019	42,137	33,367	8,770	9,572	11,495	2,064	2,538	1,777	747	12	(1,367)	612
9. 2020	62,084	50,645	11,439	9,828	15,310	1,309	2,747	1,124	161	18	(5,957)	570
10. 2021	84,343	70,651	13,692	6,141	17,578	828	4,305	947	143	5	(14,109)	558
11. 2022	98,140	44,811	53,329	1,633	512	32	11	494	55	6	1,580	354
12. Totals	XXX	XXX	XXX	82,025	89,834	18,948	20,255	10,400	3,779	174	(2,494)	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					
1. Prior	609	555	381	308	132	42	74	51	64	13	0	291	15
2. 2013	247	172	62	55	36	25	17	14	19	6	0	108	3
3. 2014	427	299	(14)	(1)	88	61	9	8	22	6	0	158	4
4. 2015	600	446	170	148	95	67	24	21	74	36	0	244	7
5. 2016	2,075	1,616	274	274	268	193	44	40	85	25	0	597	18
6. 2017	3,017	2,267	501	496	404	293	82	75	140	39	0	975	26
7. 2018	3,618	1,997	654	677	511	106	118	169	185	65	0	2,073	35
8. 2019	6,727	1,896	3,270	2,166	970	49	631	352	432	49	0	7,518	69
9. 2020	8,333	3,009	10,659	5,837	1,203	111	2,014	693	776	43	0	13,293	100
10. 2021	6,508	1,853	27,324	14,078	1,031	115	5,790	1,847	1,431	63	0	24,128	148
11. 2022	3,692	871	40,845	19,222	254	7	9,029	2,606	3,208	423	0	33,900	173
12. Totals	35,852	14,982	84,127	43,261	4,992	1,069	17,834	5,876	6,436	767	0	83,286	599

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		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	128	163
2. 2013	6,724	4,744	1,980	50.932	45.892	69.111	0	0	14.000	81	27
3. 2014	11,070	8,371	2,699	67.081	65.472	72.616	0	0	14.000	115	43
4. 2015	11,363	8,371	2,992	60.062	57.721	67.753	0	0	14.000	175	70
5. 2016	17,479	13,338	4,140	80.364	79.537	83.150	0	0	14.000	459	138
6. 2017	19,580	15,560	4,020	76.084	77.018	72.670	0	0	14.000	756	220
7. 2018	21,989	16,432	5,556	75.532	71.478	90.750	0	0	14.000	1,598	475
8. 2019	25,444	19,293	6,151	60.383	57.820	70.135	0	0	14.000	5,935	1,583
9. 2020	35,248	27,912	7,336	56.775	55.114	64.130	0	0	14.000	10,146	3,147
10. 2021	49,999	39,980	10,020	59.281	56.587	73.180	0	0	14.000	17,901	6,227
11. 2022	59,187	23,707	35,480	60.308	52.903	66.530	0	0	14.000	24,444	9,456
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	61,737	21,549

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12	
	1 Direct and Assumed	2 Ceded	3 Net (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)	Number of Claims Reported Direct and Assumed	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior	XXX	XXX	XXX	4	3	1	1	1	0	0	3	XXX	
2. 2013	2,799	2,077	722	752	331	684	431	127	42	0	760	26	
3. 2014	2,805	2,077	728	342	240	358	251	74	33	2	250	20	
4. 2015	3,087	2,258	828	677	508	157	110	74	26	6	263	26	
5. 2016	3,031	2,280	751	1,013	726	436	309	92	39	0	467	28	
6. 2017	3,245	2,419	826	581	415	591	475	1,460	1,429	0	313	31	
7. 2018	3,947	2,928	1,019	480	521	144	148	62	25	11	(8)	30	
8. 2019	3,673	2,762	911	444	372	186	182	53	12	0	117	25	
9. 2020	4,548	3,443	1,105	112	438	52	155	51	11	0	(389)	22	
10. 2021	5,388	4,086	1,302	231	891	35	298	34	4	0	(892)	19	
11. 2022	6,427	1,655	4,772	78	0	4	1	32	1	0	113	13	
12. Totals	XXX	XXX	XXX	4,715	4,445	2,646	2,359	2,060	1,621	18	996	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	91	64	12	10	2	1	5	5	4	0	0	34	1	
2. 2013	7	5	20	18	7	5	5	5	3	1	0	8	0	
3. 2014	0	0	12	10	0	0	5	4	2	1	0	4	0	
4. 2015	0	0	50	49	0	0	11	10	2	0	0	3	0	
5. 2016	25	20	16	13	1	0	6	5	2	0	0	10	0	
6. 2017	28	20	39	30	26	23	15	11	4	0	0	29	1	
7. 2018	72	2	63	(12)	23	0	18	7	9	0	0	188	1	
8. 2019	25	0	87	60	42	0	23	15	8	0	0	110	1	
9. 2020	137	4	289	166	38	2	91	43	29	0	0	370	2	
10. 2021	116	48	793	312	11	4	286	97	54	0	0	799	2	
11. 2022	257	21	1,335	431	33	8	537	112	141	2	0	1,731	7	
12. Totals	758	183	2,716	1,087	183	44	1,003	312	257	5	0	3,286	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 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	29	5	
2. 2013	1,604	836	768	57.311	40.260	106.337	0	0	14.000	4	4	
3. 2014	794	539	255	28.300	25.962	34.967	0	0	14.000	2	2	
4. 2015	969	704	266	31.404	31.149	32.099	0	0	14.000	1	2	
5. 2016	1,590	1,113	477	52.462	48.827	63.497	0	0	14.000	7	3	
6. 2017	2,744	2,402	342	84.572	99.300	41.431	0	0	14.000	18	11	
7. 2018	871	691	180	22.055	23.599	17.621	0	0	14.000	145	43	
8. 2019	868	640	227	23.622	23.183	24.954	0	0	14.000	51	59	
9. 2020	799	818	(19)	17.558	23.756	(1.762)	0	0	14.000	257	113	
10. 2021	1,560	1,654	(94)	28.954	40.470	(7.181)	0	0	14.000	549	250	
11. 2022	2,419	575	1,844	37.644	34.749	38.647	0	0	14.000	1,141	590	
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,204	1,082	

SCHEDULE P - PART 1I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)		
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior	XXX	XXX	XXX	1,170	1,414	1	38	171	139	(34)	(248)	XXX	
2. 2021	9,278	9,078	200	5,706	6,041	22	16	288	225	3	(265)	XXX	
3. 2022	11,237	10,842	394	1,259	1,179	16	14	106	93	0	95	XXX	
4. Totals	XXX	XXX	XXX	8,135	8,633	39	67	565	457	(31)	(419)	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	1,515	1,204	575	520	5	5	187	190	97	74	0	385	5
2. 2021	6,336	5,566	368	534	9	8	107	164	236	229	0	554	5
3. 2022	996	988	3,085	2,306	27	27	600	578	212	163	0	858	10
4. Totals	8,846	7,758	4,028	3,360	41	40	894	932	545	466	0	1,798	21
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	365	20		
2. 2021	13,072	12,783	289	140.893	140.808	144.748	0	0	14.000	604	(50)		
3. 2022	6,301	5,348	953	56.072	49.321	241.676	0	0	14.000	787	72		
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,756	42		

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12	
	1 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)	Number of Claims Reported Direct and Assumed	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior	XXX	XXX	XXX	(113)	(84)	(12)	(9)	0	0	3	(33)	XXX	
2. 2021	2,717	2,549	168	1,749	1,628	85	81	144	108	170	160	151	
3. 2022	2,880	2,328	553	1,347	1,067	35	26	93	62	58	320	99	
4. Totals	XXX	XXX	XXX	2,983	2,611	107	99	237	170	230	446	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	8	8	21	16	9	8	4	(2)	3	2	0	12	4
2. 2021	18	16	49	41	1	1	9	7	3	1	0	13	3
3. 2022	280	238	306	266	12	11	54	47	44	36	0	99	27
4. Totals	305	262	376	322	22	19	66	52	49	39	0	124	34

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	5	7
2. 2021	2,056	1,884	173	75.689	73.902	102.836	0	0	14.000	10	3
3. 2022	2,171	1,752	419	75.371	75.280	75.754	0	0	14.000	82	17
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	97	27

SCHEDULE P - PART 1K - FIDELITY/SURETY
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	12
				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	XXX	
2. 2021	0	0	0	0	0	0	0	0	0	0	XXX	
3. 2022	0	0	0	0	0	0	0	0	0	0	XXX	
4. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 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	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter-Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2021	0	0	0	0	0	0	0	0	14.000	0	0
3. 2022	0	0	0	0	0	0	0	0	14.000	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	7	0	1	0	0	0	(9)	XXX
2. 2021	1,114	1,114	0	627	627	6	7	0	0	6	(1)	XXX
3. 2022	3,874	3,874	0	1,593	1,593	8	8	0	0	13	0	XXX
4. Totals	XXX	XXX	XXX	2,220	2,228	14	17	0	0	20	(10)	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	4
2. 2021	0	0	0	0	0	0	0	0	0	0	0	0	24
3. 2022	39	39	456	456	0	0	80	80	57	57	0	0	54
4. Totals	39	39	456	456	0	0	80	80	57	57	0	0	82

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2021	633	634	(1)	56.816	56.922	900.000	0	0	14.000	0	0
3. 2022	2,234	2,234	0	57.650	57.650	0	0	0	14.000	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
	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)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 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	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 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	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter-Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2013	0	0	0	0	0	0	0	0	14.000	0	0
3. 2014	0	0	0	0	0	0	0	0	14.000	0	0
4. 2015	0	0	0	0	0	0	0	0	14.000	0	0
5. 2016	0	0	0	0	0	0	0	0	14.000	0	0
6. 2017	0	0	0	0	0	0	0	0	14.000	0	0
7. 2018	0	0	0	0	0	0	0	0	14.000	0	0
8. 2019	0	0	0	0	0	0	0	0	14.000	0	0
9. 2020	0	0	0	0	0	0	0	0	14.000	0	0
10. 2021	0	0	0	0	0	0	0	0	14.000	0	0
11. 2022	0	0	0	0	0	0	0	0	14.000	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
	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)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 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	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2014	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2015	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2017	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2018	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2019	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2020	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2021	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2022	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter-Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2013	0	0	0	0	0	0	0	0	14.000	0	0
3. 2014	0	0	0	0	0	0	0	0	14.000	0	0
4. 2015	0	0	0	0	0	0	0	0	14.000	0	0
5. 2016	0	0	0	0	0	0	0	0	14.000	0	0
6. 2017	0	0	0	0	0	0	0	0	14.000	0	0
7. 2018	0	0	0	0	0	0	0	0	14.000	0	0
8. 2019	0	0	0	0	0	0	0	0	14.000	0	0
9. 2020	0	0	0	0	0	0	0	0	14.000	0	0
10. 2021	0	0	0	0	0	0	0	0	14.000	0	0
11. 2022	0	0	0	0	0	0	0	0	14.000	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
	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)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 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	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2014	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2015	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2017	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2018	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2019	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2020	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2021	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2022	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter-Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2013	0	0	0	0	0	0	0	0	14.000	0	0
3. 2014	0	0	0	0	0	0	0	0	14.000	0	0
4. 2015	0	0	0	0	0	0	0	0	14.000	0	0
5. 2016	0	0	0	0	0	0	0	0	14.000	0	0
6. 2017	0	0	0	0	0	0	0	0	14.000	0	0
7. 2018	0	0	0	0	0	0	0	0	14.000	0	0
8. 2019	0	0	0	0	0	0	0	0	14.000	0	0
9. 2020	0	0	0	0	0	0	0	0	14.000	0	0
10. 2021	0	0	0	0	0	0	0	0	14.000	0	0
11. 2022	0	0	0	0	0	0	0	0	14.000	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
	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)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 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	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
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2014	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2015	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2017	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2018	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2019	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2020	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2021	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2022	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter-Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2013	0	0	0	0	0	0	0	0	14.000	0	0
3. 2014	0	0	0	0	0	0	0	0	14.000	0	0
4. 2015	0	0	0	0	0	0	0	0	14.000	0	0
5. 2016	0	0	0	0	0	0	0	0	14.000	0	0
6. 2017	0	0	0	0	0	0	0	0	14.000	0	0
7. 2018	0	0	0	0	0	0	0	0	14.000	0	0
8. 2019	0	0	0	0	0	0	0	0	14.000	0	0
9. 2020	0	0	0	0	0	0	0	0	14.000	0	0
10. 2021	0	0	0	0	0	0	0	0	14.000	0	0
11. 2022	0	0	0	0	0	0	0	0	14.000	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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	12
				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	331	137	103	65	15	2	0	244	XXX
2. 2013	4,628	3,261	1,367	3,058	2,277	787	553	252	91	19	1,176	61
3. 2014	6,084	4,287	1,797	1,765	1,254	1,044	730	230	96	11	957	54
4. 2015	6,182	4,351	1,831	2,621	1,947	1,119	783	366	177	10	1,199	61
5. 2016	6,282	4,446	1,836	1,562	1,094	1,091	764	274	103	1	967	72
6. 2017	6,402	4,519	1,883	1,767	1,285	748	527	193	58	10	839	71
7. 2018	6,448	4,561	1,887	1,053	1,315	1,067	1,090	239	66	0	(112)	128
8. 2019	7,594	5,405	2,189	826	2,074	399	1,053	244	28	0	(1,685)	164
9. 2020	9,254	6,550	2,704	337	2,173	311	1,035	188	27	0	(2,400)	107
10. 2021	10,875	7,773	3,103	416	3,272	63	1,715	77	10	0	(4,441)	36
11. 2022	12,050	551	11,499	29	0	(3)	0	23	0	0	49	16
12. Totals	XXX	XXX	XXX	13,764	16,828	6,730	8,316	2,101	657	50	(3,207)	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					
1. Prior	275	190	201	137	135	93	128	88	38	7	0	262	6
2. 2013	107	88	85	67	49	34	44	35	19	6	0	73	4
3. 2014	70	49	180	141	36	25	84	67	16	1	0	104	3
4. 2015	494	346	170	140	259	182	89	74	65	25	0	310	5
5. 2016	320	224	205	150	140	98	112	82	42	11	0	254	8
6. 2017	566	396	319	226	124	87	192	135	47	2	0	402	7
7. 2018	795	0	1,113	994	221	0	579	319	129	0	0	1,524	9
8. 2019	671	0	1,626	117	246	0	853	61	156	0	0	3,373	21
9. 2020	703	0	2,071	70	235	0	1,036	37	188	0	0	4,125	26
10. 2021	299	0	3,711	142	190	0	1,978	74	302	0	0	6,264	15
11. 2022	106	0	4,968	264	8	0	2,651	121	582	7	0	7,925	10
12. Totals	4,406	1,293	14,649	2,448	1,642	519	7,747	1,093	1,583	60	0	24,615	112

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		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	148	113
2. 2013	4,401	3,152	1,249	95.085	96.635	91.387	0	0	14.000	37	37
3. 2014	3,424	2,363	1,061	56.283	55.125	59.046	0	0	14.000	61	43
4. 2015	5,183	3,674	1,509	83.834	84.443	82.387	0	0	14.000	178	132
5. 2016	3,747	2,525	1,221	59.642	56.800	66.524	0	0	14.000	151	103
6. 2017	3,956	2,715	1,241	61.784	60.077	65.881	0	0	14.000	263	139
7. 2018	5,196	3,784	1,412	80.584	82.976	74.803	0	0	14.000	914	610
8. 2019	5,021	3,333	1,688	66.120	61.669	77.113	0	0	14.000	2,180	1,193
9. 2020	5,068	3,343	1,725	54.765	51.034	63.802	0	0	14.000	2,703	1,421
10. 2021	7,035	5,212	1,823	64.690	67.056	58.763	0	0	14.000	3,869	2,395
11. 2022	8,366	392	7,974	69.425	71.153	69.342	0	0	14.000	4,811	3,114
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	15,314	9,301

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (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)	12 Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2013	1,388	988	400	60	42	205	144	54	27	0	107	38
3. 2014	1,378	978	400	84	59	34	24	24	10	0	49	9
4. 2015	1,328	939	389	194	155	74	55	17	3	0	71	11
5. 2016	1,356	970	385	129	90	45	31	9	3	0	58	4
6. 2017	1,404	988	416	47	33	11	8	10	5	0	23	4
7. 2018	1,638	1,214	424	22	42	11	18	16	8	0	(19)	4
8. 2019	2,075	1,722	353	149	79	11	22	11	4	0	67	4
9. 2020	2,888	2,286	603	147	91	9	48	11	2	0	26	5
10. 2021	3,457	2,638	819	5	201	20	137	11	1	0	(302)	6
11. 2022	3,106	1,238	1,868	0	0	0	0	8	0	0	8	7
12. Totals	XXX	XXX	XXX	837	792	421	487	171	63	0	88	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					
1. Prior	0	0	15	11	0	0	10	7	1	0	0	8	0
2. 2013	0	0	5	4	0	0	3	2	0	0	0	3	0
3. 2014	0	0	5	4	0	0	3	3	2	0	0	3	0
4. 2015	0	0	4	2	0	0	2	2	0	0	0	2	0
5. 2016	0	0	5	4	0	0	4	2	0	0	0	3	0
6. 2017	0	0	6	4	0	0	4	2	1	0	0	4	0
7. 2018	28	0	8	11	0	0	5	3	1	0	0	28	0
8. 2019	70	0	5	0	12	0	11	0	3	0	0	101	0
9. 2020	105	0	46	42	12	0	31	28	7	0	0	131	0
10. 2021	14	0	349	166	9	0	233	111	31	0	0	359	0
11. 2022	3	0	480	175	0	0	320	117	59	0	0	569	3
12. Totals	220	0	927	422	32	0	626	277	105	0	0	1,211	4

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		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	4	4
2. 2013	328	218	110	23.633	22.066	27.502	0	0	14.000	2	1
3. 2014	150	99	52	10.891	10.080	12.872	0	0	14.000	1	1
4. 2015	290	217	73	21.853	23.110	18.820	0	0	14.000	1	1
5. 2016	191	130	61	14.118	13.449	15.801	0	0	14.000	2	2
6. 2017	80	52	27	5.665	5.272	6.599	0	0	14.000	2	2
7. 2018	91	82	9	5.564	6.791	2.048	0	0	14.000	24	4
8. 2019	274	106	168	13.191	6.139	47.581	0	0	14.000	75	26
9. 2020	368	211	157	12.723	9.225	25.981	0	0	14.000	109	21
10. 2021	672	615	57	19.432	23.316	6.923	0	0	14.000	197	162
11. 2022	870	292	578	28.000	23.598	30.917	0	0	14.000	307	262
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	725	486

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	XXX
2. 2021	0	0	0	0	0	0	0	0	7	5	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	7	5	0	XXX

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

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2021	7	5	2	0	0	0	0	0	14.000	0	0
3. 2022	0	0	0	0	0	0	0	0	14.000	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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	12
				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	XXX	
2. 2021	0	0	0	0	0	0	0	0	0	0	0	
3. 2022	0	0	0	0	0	0	0	0	0	0	0	
4. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 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	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2021	0	0	0	0	0	0	0	0	14.000	0	0
3. 2022	0	0	0	0	0	0	0	0	14.000	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

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	1	1	4	1	1	2	2	1	(1)	(1)
4. 2015	XXX	XXX	0	0	1	1	1	(2)	1	1	0	3
5. 2016	XXX	XXX	XXX	0	0	0	0	7	12	0	(12)	(7)
6. 2017	XXX	XXX	XXX	XXX	0	0	0	3	9	0	(9)	(3)
7. 2018	XXX	XXX	XXX	XXX	XXX	29	29	16	17	19	3	3
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	159	140	183	223	40	84
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	165	145	254	110	90
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	170	234	64	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	120	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	195	168

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2013	49	53	59	55	53	52	52	52	52	52	0	0
3. 2014	XXX	759	489	640	703	731	672	707	741	731	(10)	24
4. 2015	XXX	XXX	1,004	1,021	1,279	1,307	1,320	1,353	1,362	1,362	0	9
5. 2016	XXX	XXX	XXX	2,586	4,267	5,027	5,859	6,256	6,595	6,471	(124)	215
6. 2017	XXX	XXX	XXX	XXX	7,810	7,985	10,650	12,470	14,109	15,605	1,496	3,136
7. 2018	XXX	XXX	XXX	XXX	XXX	9,683	8,451	10,489	13,514	15,856	2,342	5,366
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	9,926	8,802	13,325	17,140	3,815	8,337
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,049	699	1,045	346	(4)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,264	927	(337)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,298	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,529	17,084

SCHEDULE P - PART 2D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	2,025	1,684	1,569	1,393	1,322	1,277	1,258	1,145	1,093	1,079	(14)	(66)
2. 2013	508	551	512	464	438	439	437	422	421	415	(5)	(6)
3. 2014	XXX	730	712	639	602	552	547	538	539	536	(3)	(2)
4. 2015	XXX	XXX	1,013	1,092	1,013	958	906	859	847	849	2	(10)
5. 2016	XXX	XXX	XXX	1,041	1,081	981	848	762	728	693	(34)	(69)
6. 2017	XXX	XXX	XXX	XXX	1,605	1,500	1,398	1,358	1,255	1,180	(74)	(177)
7. 2018	XXX	XXX	XXX	XXX	XXX	1,189	1,273	1,259	1,085	308	(777)	(951)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,126	1,186	1,232	855	(377)	(331)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,126	1,185	1,256	71	130
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,093	1,555	462	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,529	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(750)	(1,482)

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	4	4	3	5	7	7	7	7	7	0	0
4. 2015	XXX	XXX	10	10	7	8	8	8	12	9	(3)	1
5. 2016	XXX	XXX	XXX	3	3	14	15	21	19	10	(9)	(11)
6. 2017	XXX	XXX	XXX	XXX	7	8	13	13	14	12	(2)	(1)
7. 2018	XXX	XXX	XXX	XXX	XXX	3	2	3	6	13	7	10
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	(42)	0	0	4	4	4
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	(6)	(9)	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	(13)	3

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	23	20	15	16	15	14	14	14	14	14	(1)	(1)
2. 2013	10	10	7	4	1	1	0	0	0	0	0	0
3. 2014	XXX	14	12	9	9	7	7	7	7	6	(1)	(1)
4. 2015	XXX	XXX	16	13	10	4	3	3	3	0	(3)	(3)
5. 2016	XXX	XXX	XXX	15	13	8	8	9	9	11	2	2
6. 2017	XXX	XXX	XXX	XXX	15	15	11	8	6	0	(6)	(8)
7. 2018	XXX	XXX	XXX	XXX	XXX	17	17	21	18	(383)	(401)	(404)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	17	17	15	8	(7)	(8)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	7	2	(5)	(5)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	0	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(421)	(428)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	479	324	253	231	235	231	230	255	255	254	(1)	(1)
2. 2013	189	208	237	256	239	232	232	232	232	232	0	0
3. 2014	XXX	172	155	125	98	95	90	90	90	90	0	0
4. 2015	XXX	XXX	216	240	308	360	367	374	374	371	(2)	(2)
5. 2016	XXX	XXX	XXX	234	283	278	292	292	285	280	(5)	(11)
6. 2017	XXX	XXX	XXX	XXX	275	444	506	504	502	500	(2)	(4)
7. 2018	XXX	XXX	XXX	XXX	XXX	473	642	762	752	793	41	31
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	426	672	683	389	(294)	(284)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	434	459	447	(12)	13
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	526	504	(21)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,749	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(296)	(259)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	8	(1)	(9)	(11)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57	71	14	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	377	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	(11)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	5,911	4,555	4,524	4,563	5,068	5,073	4,930	4,932	4,943	4,989	46	57
2. 2013	1,906	1,886	1,640	1,559	1,609	1,590	1,549	1,543	1,543	1,557	14	14
3. 2014	XXX	2,366	2,140	1,781	1,693	1,853	2,046	2,110	2,166	2,218	52	108
4. 2015	XXX	XXX	2,800	2,418	2,185	2,122	2,145	2,246	2,331	2,393	61	147
5. 2016	XXX	XXX	XXX	3,213	2,951	2,998	3,028	3,047	3,305	3,441	135	394
6. 2017	XXX	XXX	XXX	XXX	3,361	3,083	3,081	3,000	3,147	3,349	201	349
7. 2018	XXX	XXX	XXX	XXX	XXX	3,969	3,730	3,488	3,516	4,733	1,217	1,245
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	5,587	5,127	4,945	4,738	(208)	(389)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,520	5,789	5,639	(150)	(881)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,457	7,846	(610)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,256	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	759	1,044

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	1,084	905	947	918	899	915	897	896	891	883	(8)	(13)
2. 2013	419	397	402	668	676	687	682	680	680	682	2	2
3. 2014	XXX	398	355	295	247	225	220	220	213	213	0	(7)
4. 2015	XXX	XXX	440	361	333	251	240	223	223	217	(6)	(6)
5. 2016	XXX	XXX	XXX	406	344	402	444	414	414	422	8	8
6. 2017	XXX	XXX	XXX	XXX	378	308	297	343	331	307	(24)	(36)
7. 2018	XXX	XXX	XXX	XXX	XXX	464	329	229	227	134	(93)	(95)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	410	234	221	178	(43)	(57)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	409	265	(88)	(354)	(498)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	500	(178)	(678)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,674	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1,195)	(701)

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	236	326	149	(177)	(87)
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	335	220	(115)	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	891	XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(292)	(87)

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	33	21	(13)	(34)	(46)
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	109	136	26	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	380	XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(7)	(46)

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

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	4	4	(9)	(13)	(13)
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	(1)	(2)	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(15)	(13)

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

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

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

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

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	2,565	2,609	2,711	2,779	3,057	3,432	3,242	3,139	3,268	3,430	162	291
2. 2013	869	882	916	857	945	1,008	1,008	1,008	1,050	1,075	25	67
3. 2014	XXX	1,113	1,079	1,009	956	945	966	967	946	913	(33)	(54)
4. 2015	XXX	XXX	1,119	1,061	945	987	1,029	1,134	1,260	1,281	21	147
5. 2016	XXX	XXX	XXX	1,148	1,029	1,008	987	966	1,008	1,019	11	53
6. 2017	XXX	XXX	XXX	XXX	1,203	1,142	1,142	966	976	1,060	84	94
7. 2018	XXX	XXX	XXX	XXX	XXX	1,348	1,260	1,155	1,302	1,110	(193)	(46)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,622	1,407	1,386	1,315	(71)	(92)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,705	1,376	1,376	0	(328)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,138	1,455	(683)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,375	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(677)	131

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	402	233	158	109	204	199	106	106	106	106	0	0
2. 2013	230	224	147	118	96	84	88	88	88	82	(7)	(7)
3. 2014	XXX	217	169	114	63	40	38	38	38	38	0	0
4. 2015	XXX	XXX	191	179	153	86	74	59	59	59	0	0
5. 2016	XXX	XXX	XXX	165	117	96	73	63	54	54	0	(8)
6. 2017	XXX	XXX	XXX	XXX	146	109	68	35	22	21	0	(14)
7. 2018	XXX	XXX	XXX	XXX	XXX	145	105	48	34	(1)	(34)	(49)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	128	66	53	158	105	91
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	138	141	141	0	3
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	186	16	(170)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	510	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(107)	16

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

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

SCHEDULE P - PART 2T - WARRANTY

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

NONE

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

SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL												
Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	1	1	1	1	1	1	1	1	21	8
4. 2015	XXX	XXX	0	0	0	1	1	1	1	1	25	10
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	2	9	14	19	35	68	95
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	19	63	135	166	246	282
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	83	119	230	154
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42	(42)	215	127
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47	31	26

SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL												
Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX	0	0	0	0	0	0	0	0	0	0	0
2. 2013	2	48	52	52	51	51	51	51	51	51	7	11
3. 2014	XXX	165	236	425	589	687	648	669	678	730	485	1,683
4. 2015	XXX	XXX	89	394	785	1,095	1,222	1,271	1,199	1,300	638	10,757
5. 2016	XXX	XXX	XXX	427	1,814	3,322	4,853	5,545	4,945	5,808	3,139	18,774
6. 2017	XXX	XXX	XXX	XXX	1,058	3,600	7,173	9,595	7,962	12,653	3,728	15,460
7. 2018	XXX	XXX	XXX	XXX	XXX	1,025	3,748	6,387	1,582	10,037	3,088	10,852
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	961	3,197	(6,466)	5,625	2,344	7,711
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36	181	(45)	189	143
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	165	(1,837)	249	122
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	395	125	88

SCHEDULE P - PART 3D - WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION)												
Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX	523	706	786	856	876	887	900	909	917	0	0
2. 2013	154	330	382	402	406	409	410	411	411	411	58	19
3. 2014	XXX	165	426	495	508	517	519	520	521	522	104	41
4. 2015	XXX	XXX	280	619	733	790	799	811	810	815	139	73
5. 2016	XXX	XXX	XXX	178	473	604	637	653	658	660	167	74
6. 2017	XXX	XXX	XXX	XXX	304	690	867	964	996	1,021	605	69
7. 2018	XXX	XXX	XXX	XXX	XXX	198	508	687	750	368	630	64
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	194	602	784	153	556	56
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	257	652	(43)	514	15
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	237	(422)	392	13
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	831	184	12

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL												
Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	1	2	2	4	4	7	7	7	7	3	2
4. 2015	XXX	XXX	3	4	6	6	8	8	8	9	11	10
5. 2016	XXX	XXX	XXX	1	3	7	8	8	9	9	23	15
6. 2017	XXX	XXX	XXX	XXX	3	6	8	9	11	11	35	20
7. 2018	XXX	XXX	XXX	XXX	XXX	1	1	1	1	2	18	15
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	4	24	16
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	17	18
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	(6)	20	2
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	9	3

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	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX	1	8	13	13	13	13	13	13	13	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	1	1	1	5	5	5	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	1	2	3	3	3	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	6
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	3	7	(376)	0	9
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	(31)	0	2
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(16)	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	(1)	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	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	76	147	172	224	224	224	246	246	246	0	0
2. 2013	4	90	128	204	217	232	232	232	232	232	4	6
3. 2014	XXX	9	53	78	82	88	89	89	89	89	1	10
4. 2015	XXX	XXX	8	102	181	292	329	334	350	351	4	14
5. 2016	XXX	XXX	XXX	6	100	173	249	255	261	262	4	9
6. 2017	XXX	XXX	XXX	XXX	48	241	366	427	438	465	6	11
7. 2018	XXX	XXX	XXX	XXX	XXX	35	261	404	482	403	10	26
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	77	261	501	89	8	18
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42	176	(8)	3	18
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	(347)	3	11
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	0	5

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	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	1	(15)	XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	(30)	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	172	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	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	949	1,900	2,715	3,704	4,145	4,452	4,562	4,658	4,748	1	9
2. 2013	56	261	505	860	1,197	1,293	1,361	1,394	1,425	1,462	46	158
3. 2014	XXX	42	275	521	918	1,357	1,754	1,869	1,958	2,076	57	168
4. 2015	XXX	XXX	44	226	611	1,107	1,582	1,830	1,999	2,186	64	212
5. 2016	XXX	XXX	XXX	73	442	1,088	1,708	2,227	2,553	2,903	85	236
6. 2017	XXX	XXX	XXX	XXX	47	386	915	1,548	2,011	2,475	83	240
7. 2018	XXX	XXX	XXX	XXX	XXX	72	508	1,145	1,864	2,781	115	303
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	102	610	1,400	(2,397)	134	410
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	146	851	(6,920)	87	383
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	265	(14,914)	71	339
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,141	24	158

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	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	238	540	683	782	822	848	847	851	852	0	0
2. 2013	28	59	276	605	630	652	654	677	677	675	7	18
3. 2014	XXX	22	145	176	183	191	205	207	207	210	6	13
4. 2015	XXX	XXX	23	101	209	210	210	211	212	215	9	18
5. 2016	XXX	XXX	XXX	13	108	196	323	350	369	414	8	20
6. 2017	XXX	XXX	XXX	XXX	23	72	133	237	258	282	8	22
7. 2018	XXX	XXX	XXX	XXX	XXX	14	63	106	130	(45)	5	24
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	4	51	93	76	4	19
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	28	(429)	4	16
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	(923)	4	13
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	81	3	3

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67	(213)	XXX	XXX
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	(328)	XXX	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	81	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	9	(24)	2	1
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	83	124	125	23
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	289	60	12

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	(9)	XXX	XXX
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	(1)	XXX	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

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

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	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

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	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

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	545	962	1,387	1,977	2,242	2,496	2,694	2,968	3,199	2	2
2. 2013	13	33	256	317	545	685	788	864	893	1,015	17	39
3. 2014	XXX	18	73	162	350	510	609	683	727	824	14	37
4. 2015	XXX	XXX	16	45	119	343	518	723	854	1,010	19	38
5. 2016	XXX	XXX	XXX	8	64	134	265	508	627	796	18	46
6. 2017	XXX	XXX	XXX	XXX	31	94	148	227	386	703	15	50
7. 2018	XXX	XXX	XXX	XXX	XXX	22	48	166	362	(285)	23	95
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	11	91	203	(1,902)	26	118
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	40	(2,560)	11	70
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	(4,507)	3	17
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	1	5

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	37	41	48	86	106	98	99	99	99	0	0
2. 2013	4	49	60	63	75	76	76	78	79	79	1	37
3. 2014	XXX	1	12	14	35	35	35	35	35	35	1	8
4. 2015	XXX	XXX	2	67	77	56	57	57	57	57	0	10
5. 2016	XXX	XXX	XXX	2	17	40	40	52	52	52	0	3
6. 2017	XXX	XXX	XXX	XXX	2	15	16	18	17	17	1	4
7. 2018	XXX	XXX	XXX	XXX	XXX	1	5	10	10	(27)	0	4
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	1	4	60	0	3
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	2	17	0	4
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	(312)	0	5
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	4

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

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

SCHEDULE P - PART 3T - WARRANTY

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

NONE

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

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

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	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	3	0	0	1	1	0
4.	2015.....	XXX	XXX	0	0	0	0	0	(3)	0	0
5.	2016.....	XXX	XXX	XXX	0	0	0	0	7	12	0
6.	2017.....	XXX	XXX	XXX	XXX	0	0	0	3	9	0
7.	2018.....	XXX	XXX	XXX	XXX	XXX	23	16	(2)	(6)	(31)
8.	2019.....	XXX	XXX	XXX	XXX	XXX	XXX	116	44	1	18
9.	2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	112	30	21
10.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	94	168
11.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59

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	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.....	23	3	7	3	1	0	0	0	0	0
3.	2014.....	XXX	512	112	162	35	23	5	12	33	1
4.	2015.....	XXX	XXX	647	234	213	74	14	28	84	57
5.	2016.....	XXX	XXX	XXX	805	807	407	231	151	682	168
6.	2017.....	XXX	XXX	XXX	XXX	4,099	1,002	521	170	1,360	437
7.	2018.....	XXX	XXX	XXX	XXX	XXX	6,281	1,416	295	3,135	302
8.	2019.....	XXX	XXX	XXX	XXX	XXX	XXX	6,811	1,641	7,520	807
9.	2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	895	244	224
10.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	800	1,641
11.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,218

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	2	3	4	5	6	7	8	9	10
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior.....	955	678	555	385	284	237	228	120	66	52
2.	2013.....	57	109	80	47	23	24	26	11	10	4
3.	2014.....	XXX	143	186	106	75	30	25	17	14	9
4.	2015.....	XXX	XXX	157	224	179	124	75	35	27	21
5.	2016.....	XXX	XXX	XXX	363	344	266	173	90	58	25
6.	2017.....	XXX	XXX	XXX	XXX	531	496	323	286	176	89
7.	2018.....	XXX	XXX	XXX	XXX	XXX	590	446	430	240	(209)
8.	2019.....	XXX	XXX	XXX	XXX	XXX	XXX	326	256	267	294
9.	2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	301	177	489
10.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	428	869
11.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,339

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	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	3	2	1	0	0	0	0	0	0
4.	2015.....	XXX	XXX	2	3	0	0	(1)	(1)	4	0
5.	2016.....	XXX	XXX	XXX	1	0	7	7	12	10	0
6.	2017.....	XXX	XXX	XXX	XXX	3	1	3	3	3	0
7.	2018.....	XXX	XXX	XXX	XXX	XXX	2	1	3	5	10
8.	2019.....	XXX	XXX	XXX	XXX	XXX	XXX	(42)	0	(1)	0
9.	2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	0
11.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior	16	10	3	3	2	1	1	0	0	0
2.	2013	10	10	7	4	1	1	0	0	0	0
3.	2014	XXX	13	10	7	3	1	0	1	1	0
4.	2015	XXX	XXX	16	12	9	4	3	3	3	0
5.	2016	XXX	XXX	XXX	14	12	7	3	2	2	2
6.	2017	XXX	XXX	XXX	XXX	15	14	11	8	6	0
7.	2018	XXX	XXX	XXX	XXX	XXX	13	5	5	5	(7)
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	16	15	11	16
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	7	18
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior	318	132	62	21	8	3	3	4	8	6
2.	2013	119	25	28	22	5	0	0	0	0	0
3.	2014	XXX	132	68	35	8	2	1	1	1	1
4.	2015	XXX	XXX	138	47	18	9	7	6	8	5
5.	2016	XXX	XXX	XXX	164	47	20	20	21	16	11
6.	2017	XXX	XXX	XXX	XXX	107	39	28	27	22	24
7.	2018	XXX	XXX	XXX	XXX	XXX	149	18	24	46	109
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	35	61	52	223
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	231	133	148
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	306	585
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,580

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2013	0	0	0	0	0	0	0	0	0	0
3.	2014	XXX	0	0	0	0	0	0	0	0	0
4.	2015	XXX	XXX	0	0	0	0	0	0	0	0
5.	2016	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	7	15
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31	59
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	118

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior	4,533	2,554	1,554	1,316	733	580	296	268	160	96
2.	2013	1,610	1,333	752	362	247	151	80	62	29	11
3.	2014	XXX	2,075	1,521	777	311	93	66	50	35	(12)
4.	2015	XXX	XXX	2,497	1,668	938	340	104	72	70	24
5.	2016	XXX	XXX	XXX	2,834	1,836	870	267	186	122	4
6.	2017	XXX	XXX	XXX	XXX	2,909	1,875	1,054	544	126	12
7.	2018	XXX	XXX	XXX	XXX	XXX	3,316	2,304	1,245	445	(73)
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	4,778	3,413	1,862	1,382
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,732	3,467	6,143
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,114	17,189
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,047

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior	734	367	207	129	43	23	9	10	8	3
2.	2013	345	264	93	45	26	15	5	3	3	2
3.	2014	XXX	336	176	96	45	21	11	12	5	3
4.	2015	XXX	XXX	377	183	101	39	26	7	7	1
5.	2016	XXX	XXX	XXX	310	162	59	51	18	12	4
6.	2017	XXX	XXX	XXX	XXX	293	145	66	28	15	13
7.	2018	XXX	XXX	XXX	XXX	XXX	334	182	51	45	86
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	341	114	63	35
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	362	193	172
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	441	670
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,330

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	148	84	52
2.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(7)	(223)
3.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	802

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	11	10
2.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	10
3.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48

SCHEDULE P - PART 4K - FIDELITY/SURETY

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

NONE

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

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

SCHEDULE P - PART 4M - INTERNATIONAL

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

NONE

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior	2,013	1,491	1,191	970	798	486	361	231	132	104
2.	2013	768	713	504	389	248	212	112	64	59	27
3.	2014	XXX	1,049	918	732	485	340	289	194	107	57
4.	2015	XXX	XXX	1,034	893	632	363	104	103	114	45
5.	2016	XXX	XXX	XXX	1,097	860	676	506	329	230	84
6.	2017	XXX	XXX	XXX	XXX	1,136	926	829	524	357	150
7.	2018	XXX	XXX	XXX	XXX	XXX	1,250	1,068	713	659	380
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	1,543	1,175	992	2,300
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,608	1,130	3,000
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,062	5,474
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,235

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	2	3	4	5	6	7	8	9	10
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior	366	182	66	14	13	8	8	6	6	6
2.	2013	163	161	75	39	19	7	3	3	7	3
3.	2014	XXX	210	148	97	27	4	2	2	2	2
4.	2015	XXX	XXX	177	106	68	29	17	2	2	2
5.	2016	XXX	XXX	XXX	147	87	48	25	11	3	3
6.	2017	XXX	XXX	XXX	XXX	135	94	52	18	4	4
7.	2018	XXX	XXX	XXX	XXX	XXX	140	94	32	15	(1)
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	119	57	25	16
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	125	114	7
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	170	305
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	507

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

NONE

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

NONE

SCHEDULE P - PART 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
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	1
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	7
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

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

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

SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

SECTION 1										
Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	1	1	0	0	0	0	0	0	0	0
2. 2013.....	0	0	0	0	0	0	0	0	0	0
3. 2014.....	XXX	8	20	20	21	21	21	21	21	21
4. 2015.....	XXX	XXX	19	25	25	25	25	25	25	25
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	11	25	64	66	68
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	49	202	215	246
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	125	206	230
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	137	215
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31

SECTION 2										
Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	1	1	0	0	0	0	0	0	0	0
2. 2013.....	0	0	0	0	0	0	0	0	0	0
3. 2014.....	XXX	6	1	0	0	0	0	0	0	0
4. 2015.....	XXX	XXX	8	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	24	0	4	2	1
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	0	40	32	11
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85	42	19
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	78	31
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7

SECTION 3										
Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2013.....	0	0	0	0	0	0	0	0	0	0
3. 2014.....	XXX	19	28	28	29	29	29	29	29	29
4. 2015.....	XXX	XXX	35	35	35	36	35	35	35	35
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	82	120	163	163	164
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	328	521	526	539
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	337	401	403
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	317	373
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63

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	0	2	2	2	4	4	4	4	7	7
3. 2014	XXX	99	205	232	457	464	466	466	485	485
4. 2015	XXX	XXX	383	270	566	587	607	612	639	638
5. 2016	XXX	XXX	XXX	1,173	2,680	2,922	3,037	3,091	3,144	3,139
6. 2017	XXX	XXX	XXX	XXX	2,191	3,018	3,450	3,586	3,743	3,728
7. 2018	XXX	XXX	XXX	XXX	XXX	1,901	2,547	2,870	3,101	3,088
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,483	2,012	2,354	2,344
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60	140	189
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	137	249
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	125

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	2	1	0	0	0	0	0	0	0	0
3. 2014	XXX	315	51	32	21	11	7	7	2	1
4. 2015	XXX	XXX	938	228	142	91	56	50	7	7
5. 2016	XXX	XXX	XXX	2,353	646	428	267	210	38	23
6. 2017	XXX	XXX	XXX	XXX	3,270	1,020	628	462	150	76
7. 2018	XXX	XXX	XXX	XXX	XXX	2,380	777	549	258	136
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,778	590	365	253
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70	40	25
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116	47
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	128

SECTION 3										
Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2013	3	6	7	8	15	15	15	15	17	17
3. 2014	XXX	977	1,087	1,103	2,151	2,153	2,154	2,155	2,168	2,169
4. 2015	XXX	XXX	5,583	5,844	11,335	11,358	11,379	11,381	11,404	11,402
5. 2016	XXX	XXX	XXX	11,853	21,655	21,829	21,890	21,918	21,968	21,936
6. 2017	XXX	XXX	XXX	XXX	17,927	18,902	19,169	19,240	19,391	19,264
7. 2018	XXX	XXX	XXX	XXX	XXX	13,181	13,821	14,014	14,284	14,076
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	9,704	10,131	10,578	10,308
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	252	321	357
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	352	418
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	99	23	6	3	0	0	0	1	0	0
2. 2013	25	52	56	57	57	58	58	58	58	58
3. 2014	XXX	43	93	100	101	102	102	102	104	104
4. 2015	XXX	XXX	63	113	124	126	127	128	139	139
5. 2016	XXX	XXX	XXX	43	130	146	155	160	165	167
6. 2017	XXX	XXX	XXX	XXX	235	432	495	547	584	605
7. 2018	XXX	XXX	XXX	XXX	XXX	256	438	523	582	630
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	196	414	496	556
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	205	416	514
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	206	392
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	184

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	36	11	5	2	2	2	1	1	1	1
2. 2013	34	6	2	0	0	0	0	0	0	0
3. 2014	XXX	62	11	2	1	0	0	0	1	1
4. 2015	XXX	XXX	81	14	4	2	1	1	1	1
5. 2016	XXX	XXX	XXX	92	31	18	8	4	4	2
6. 2017	XXX	XXX	XXX	XXX	242	127	70	39	43	28
7. 2018	XXX	XXX	XXX	XXX	XXX	257	127	77	81	45
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	246	123	106	64
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	243	164	116
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	211	132
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	191

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	25	0	0	0	0	0	0	1	0	1
2. 2013	74	76	76	77	77	77	77	77	77	77
3. 2014	XXX	131	140	141	141	141	141	143	145	145
4. 2015	XXX	XXX	175	188	188	188	189	202	213	213
5. 2016	XXX	XXX	XXX	182	215	219	219	238	242	242
6. 2017	XXX	XXX	XXX	XXX	531	623	634	655	697	701
7. 2018	XXX	XXX	XXX	XXX	XXX	559	628	663	726	739
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	496	591	658	676
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	459	595	645
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	430	537
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	386

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
2. 2013	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	1	1	2	2	3	3	3	3
4. 2015	XXX	XXX	6	8	9	10	11	11	11	11
5. 2016	XXX	XXX	XXX	7	12	19	20	23	23	23
6. 2017	XXX	XXX	XXX	XXX	9	26	29	34	34	35
7. 2018	XXX	XXX	XXX	XXX	XXX	9	16	17	17	18
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	9	21	21	24
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	12	17
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	20
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9

SECTION 2										
Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	2	2	1	1	0	0	0	0	0
4. 2015	XXX	XXX	7	3	2	1	0	0	0	0
5. 2016	XXX	XXX	XXX	8	3	3	2	1	0	3
6. 2017	XXX	XXX	XXX	XXX	12	7	5	4	0	7
7. 2018	XXX	XXX	XXX	XXX	XXX	12	6	6	0	3
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	16	10	1	5
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	1	8
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	10
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11

SECTION 3										
Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	3	3	4	4	5	5	5	5	5
4. 2015	XXX	XXX	17	17	18	20	20	21	21	21
5. 2016	XXX	XXX	XXX	21	25	36	37	40	38	41
6. 2017	XXX	XXX	XXX	XXX	30	51	54	58	54	61
7. 2018	XXX	XXX	XXX	XXX	XXX	26	34	37	31	35
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	35	46	37	45
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48	31	44
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	31
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24

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

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

SECTION 3B										
Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	0	0	1	0	0	0	0	0	0	1
2. 2013.....	10	10	10	10	10	10	10	10	10	10
3. 2014.....	XXX	11	11	11	11	11	11	11	11	11
4. 2015.....	XXX	XXX	18	18	18	18	18	18	18	18
5. 2016.....	XXX	XXX	XXX	13	13	13	13	13	13	13
6. 2017.....	XXX	XXX	XXX	XXX	17	17	17	17	17	17
7. 2018.....	XXX	XXX	XXX	XXX	XXX	34	37	38	39	39
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	25	26	27	27
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23	23	23
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	16
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9

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.....	32	44	9	29	12	3	4	3	2	1
2. 2013.....	3	9	15	30	40	42	43	44	45	46
3. 2014.....	XXX	4	12	27	38	46	52	54	56	57
4. 2015.....	XXX	XXX	6	20	32	43	51	56	60	64
5. 2016.....	XXX	XXX	XXX	12	37	50	63	73	78	85
6. 2017.....	XXX	XXX	XXX	XXX	17	35	52	64	73	83
7. 2018.....	XXX	XXX	XXX	XXX	XXX	19	53	77	96	115
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	31	77	107	134
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	55	87
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	71
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24

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.....	161	102	85	45	28	27	24	20	17	15
2. 2013.....	58	51	47	24	13	8	7	4	4	3
3. 2014.....	XXX	76	60	40	26	16	11	8	6	4
4. 2015.....	XXX	XXX	81	49	43	31	22	15	12	7
5. 2016.....	XXX	XXX	XXX	90	63	57	45	34	29	18
6. 2017.....	XXX	XXX	XXX	XXX	91	67	51	46	38	26
7. 2018.....	XXX	XXX	XXX	XXX	XXX	118	78	63	54	35
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	148	94	88	69
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	131	122	100
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	177	148
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	173

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.....	75	35	18	(6)	11	7	8	16	12	26
2. 2013.....	101	141	167	171	184	190	198	203	206	206
3. 2014.....	XXX	138	182	204	213	220	224	226	228	229
4. 2015.....	XXX	XXX	160	228	253	266	273	276	281	283
5. 2016.....	XXX	XXX	XXX	208	276	304	320	329	335	340
6. 2017.....	XXX	XXX	XXX	XXX	220	284	313	334	344	350
7. 2018.....	XXX	XXX	XXX	XXX	XXX	296	380	417	442	453
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	406	517	571	612
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	334	503	570
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	386	558
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	354

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

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.....	32	19	14	4	2	2	2	1	1	1
2. 2013.....	9	5	4	2	1	0	0	0	0	0
3. 2014.....	XXX	10	4	2	1	1	1	0	0	0
4. 2015.....	XXX	XXX	11	4	2	0	0	0	0	0
5. 2016.....	XXX	XXX	XXX	11	5	3	2	1	0	0
6. 2017.....	XXX	XXX	XXX	XXX	11	4	2	1	1	1
7. 2018.....	XXX	XXX	XXX	XXX	XXX	6	3	2	2	1
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	7	3	2	1
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	2	2
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	2
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7

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.....	2	0	2	0	0	0	0	0	0	1
2. 2013.....	24	25	25	25	25	25	26	26	26	26
3. 2014.....	XXX	19	20	20	20	20	20	20	20	20
4. 2015.....	XXX	XXX	25	26	26	26	26	26	26	26
5. 2016.....	XXX	XXX	XXX	26	27	27	28	28	28	28
6. 2017.....	XXX	XXX	XXX	XXX	28	30	31	31	31	31
7. 2018.....	XXX	XXX	XXX	XXX	XXX	25	29	30	30	30
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	23	24	24	25
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	22	22
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	19
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13

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.....	6	9	5	11	7	2	3	3	2	2
2. 2013.....	1	3	4	8	11	12	14	15	16	17
3. 2014.....	XXX	0	1	4	7	9	10	12	13	14
4. 2015.....	XXX	XXX	1	3	5	8	12	14	16	19
5. 2016.....	XXX	XXX	XXX	1	4	6	10	13	15	18
6. 2017.....	XXX	XXX	XXX	XXX	3	5	7	9	12	15
7. 2018.....	XXX	XXX	XXX	XXX	XXX	8	15	18	21	23
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	14	20	23	26
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	8	11
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	3
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

SECTION 2A										
Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	40	33	32	24	13	13	14	9	7	6
2. 2013.....	11	13	16	11	8	7	7	7	5	4
3. 2014.....	XXX	10	12	11	7	6	6	4	4	3
4. 2015.....	XXX	XXX	11	12	10	12	10	9	7	5
5. 2016.....	XXX	XXX	XXX	15	14	16	13	9	10	8
6. 2017.....	XXX	XXX	XXX	XXX	11	13	13	11	9	7
7. 2018.....	XXX	XXX	XXX	XXX	XXX	24	12	13	11	9
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	23	12	14	21
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	17	26
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	15
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10

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.....	32	22	15	17	6	7	6	6	4	10
2. 2013.....	14	24	32	37	41	46	52	58	60	61
3. 2014.....	XXX	14	26	34	38	43	46	49	51	54
4. 2015.....	XXX	XXX	17	32	39	46	53	57	59	61
5. 2016.....	XXX	XXX	XXX	19	38	49	57	62	68	72
6. 2017.....	XXX	XXX	XXX	XXX	28	44	54	62	67	71
7. 2018.....	XXX	XXX	XXX	XXX	XXX	94	109	120	125	128
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	116	134	146	164
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53	78	107
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	36
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16

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

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

SECTION 3B										
Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	0	0	1	0	0	0	0	0	0	0
2. 2013.....	38	37	37	38	38	38	38	38	38	38
3. 2014.....	XXX	8	8	9	9	9	9	9	9	9
4. 2015.....	XXX	XXX	10	11	11	11	11	11	11	11
5. 2016.....	XXX	XXX	XXX	4	4	4	4	4	4	4
6. 2017.....	XXX	XXX	XXX	XXX	4	4	4	4	4	4
7. 2018.....	XXX	XXX	XXX	XXX	XXX	4	4	4	4	4
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	3	4	4	4
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	5	5
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	6
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7

SCHEDULE P - PART 5T - WARRANTY

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

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

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

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

SECTION 1											
Years in Which Premiums Were Eamed and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1	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	239	239	239	239	239	239	239	239	239	239	0
3. 2014	XXX	5,294	5,294	5,294	5,294	5,294	5,294	5,294	5,294	5,294	0
4. 2015	XXX	XXX	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	0
5. 2016	XXX	XXX	XXX	20,166	20,166	20,166	20,166	20,166	20,166	20,166	0
6. 2017	XXX	XXX	XXX	XXX	42,783	42,661	42,661	42,661	42,661	42,661	0
7. 2018	XXX	XXX	XXX	XXX	XXX	52,381	52,381	52,381	52,381	52,381	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	64,170	64,170	64,170	64,170	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,723	12,723	12,723	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,797	17,797	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)	239	5,294	11,537	20,166	42,783	52,258	64,170	12,723	17,797	20,670	XXX

SECTION 2											
Years in Which Premiums Were Eamed 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	167	167	167	167	167	167	167	167	167	167	0
3. 2014	XXX	4,103	4,103	4,103	4,103	4,103	4,103	4,103	4,103	4,103	0
4. 2015	XXX	XXX	9,246	9,246	9,246	9,246	9,246	9,246	9,246	9,246	0
5. 2016	XXX	XXX	XXX	15,513	15,513	15,513	15,513	15,513	15,513	15,513	0
6. 2017	XXX	XXX	XXX	XXX	32,085	31,969	31,969	31,969	31,969	31,969	0
7. 2018	XXX	XXX	XXX	XXX	XXX	38,884	38,884	38,884	38,884	38,884	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	50,341	50,341	50,341	50,341	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,203	11,203	11,203	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,747	15,747	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)	167	4,103	9,246	15,513	32,085	38,769	50,341	11,203	15,747	12,554	XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1											
Years in Which Premiums Were Eamed and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1	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	80	21	(1)	2	1	0	0	0	0	0	0
2. 2013	2,755	2,835	2,843	2,845	2,845	2,845	2,845	2,845	2,845	2,845	0
3. 2014	XXX	4,109	4,272	4,253	4,251	4,251	4,251	4,251	4,251	4,251	0
4. 2015	XXX	XXX	6,162	6,458	6,434	6,434	6,434	6,434	6,434	6,434	0
5. 2016	XXX	XXX	XXX	9,761	9,955	9,936	9,936	9,936	9,936	9,936	0
6. 2017	XXX	XXX	XXX	XXX	31,837	32,055	32,055	32,055	32,055	32,055	0
7. 2018	XXX	XXX	XXX	XXX	XXX	36,153	36,153	36,153	36,153	36,153	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	29,012	29,012	29,012	29,012	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,468	27,468	27,468	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,484	26,484	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P–Pt 1)	2,835	4,210	6,332	10,042	32,006	36,352	29,012	27,468	26,484	24,053	XXX

SECTION 2											
Years in Which Premiums Were Eamed 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	54	10	0	2	0	0	0	0	0	0	0
2. 2013	2,024	2,081	2,087	2,089	2,088	2,088	2,088	2,088	2,088	2,088	0
3. 2014	XXX	3,026	3,144	3,130	3,129	3,129	3,129	3,129	3,129	3,129	0
4. 2015	XXX	XXX	4,609	4,823	4,804	4,803	4,803	4,803	4,803	4,803	0
5. 2016	XXX	XXX	XXX	8,004	8,144	8,129	8,129	8,129	8,129	8,129	0
6. 2017	XXX	XXX	XXX	XXX	29,324	29,442	29,442	29,442	29,442	29,442	0
7. 2018	XXX	XXX	XXX	XXX	XXX	34,218	34,218	34,218	34,218	34,218	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	27,079	27,079	27,079	27,079	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,543	25,543	25,543	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,673	24,673	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P–Pt 1)	2,077	3,094	4,732	8,207	29,444	34,321	27,079	25,543	24,673	19,173	XXX

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

Years in Which Premiums Were Earned and Losses Were Incurred	SECTION 1 CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	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	298	298	298	298	298	298	298	298	298	0
4. 2015	XXX	XXX	968	968	968	968	968	968	968	968	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	2,082	2,059	2,059	2,059	2,059	2,059	0
7. 2018	XXX	XXX	XXX	XXX	XXX	1,939	1,939	1,939	1,939	1,939	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	4,446	4,446	4,446	4,446	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,445	5,445	5,445	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,680	4,680	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	298	968	1,565	2,082	1,917	4,446	5,445	4,680	3,861	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	SECTION 2 CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11 Current Year Premiums Earned
	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	290	290	290	290	290	290	290	290	290	0
4. 2015	XXX	XXX	953	953	953	953	953	953	953	953	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	2,071	2,048	2,048	2,048	2,048	2,048	0
7. 2018	XXX	XXX	XXX	XXX	XXX	1,937	1,937	1,937	1,937	1,937	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	4,446	4,446	4,446	4,446	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,436	5,436	5,436	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,670	4,670	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P–Pt 1)	0	290	953	1,554	2,071	1,915	4,446	5,436	4,670	3,896	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

Years in Which Premiums Were Earned and Losses Were Incurred	SECTION 1A CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	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	13,203	13,203	13,203	13,203	13,203	13,203	13,203	13,203	13,203	13,203	0
3. 2014	XXX	16,503	16,503	16,503	16,503	16,503	16,503	16,503	16,503	16,503	0
4. 2015	XXX	XXX	18,918	18,918	18,918	18,918	18,918	18,918	18,918	18,918	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	25,735	25,802	25,802	25,802	25,802	25,802	0
7. 2018	XXX	XXX	XXX	XXX	XXX	29,045	29,045	29,045	29,045	29,045	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	42,137	42,137	42,137	42,137	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62,084	62,084	62,084	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84,343	84,343	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)	13,202	16,503	18,918	21,749	25,735	29,112	42,137	62,084	84,343	98,140	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	SECTION 2A CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11 Current Year Premiums Earned
	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	10,337	10,337	10,337	10,337	10,337	10,337	10,337	10,337	10,337	10,337	0
3. 2014	XXX	12,786	12,786	12,786	12,786	12,786	12,786	12,786	12,786	12,786	0
4. 2015	XXX	XXX	14,503	14,503	14,503	14,503	14,503	14,503	14,503	14,503	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	20,203	20,269	20,269	20,269	20,269	20,269	0
7. 2018	XXX	XXX	XXX	XXX	XXX	22,923	22,923	22,923	22,923	22,923	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	33,367	33,367	33,367	33,367	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50,645	50,645	50,645	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70,651	70,651	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)	10,337	12,786	14,503	16,770	20,202	22,989	33,367	50,645	70,651	44,811	XXX

SCHEDULE P – PART 6H – OTHER LIABILITY – CLAIMS–MADE

Years in Which Premiums Were Earned and Losses Were Incurred	SECTION 1B 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	2,799	2,799	2,799	2,799	2,799	2,799	2,799	2,799	2,799	2,799	0
3. 2014	XXX	2,805	2,805	2,805	2,805	2,805	2,805	2,805	2,805	2,805	0
4. 2015	XXX	XXX	3,087	3,087	3,087	3,087	3,087	3,087	3,087	3,087	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	3,245	3,247	3,247	3,247	3,247	3,247	0
7. 2018	XXX	XXX	XXX	XXX	XXX	3,945	3,945	3,945	3,945	3,945	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	3,673	3,673	3,673	3,673	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,548	4,548	4,548	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,388	5,388	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P–Pt 1)	2,799	2,805	3,087	3,031	3,245	3,947	3,673	4,548	5,388	6,427	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	SECTION 2B 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	2,077	2,077	2,077	2,077	2,077	2,077	2,077	2,077	2,077	2,077	0
3. 2014	XXX	2,077	2,077	2,077	2,077	2,077	2,077	2,077	2,077	2,077	0
4. 2015	XXX	XXX	2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,258	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	2,419	2,422	2,422	2,422	2,422	2,422	0
7. 2018	XXX	XXX	XXX	XXX	XXX	2,925	2,925	2,925	2,925	2,925	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	2,762	2,762	2,762	2,762	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,443	3,443	3,443	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,086	4,086	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P–Pt 1)	2,077	2,077	2,258	2,280	2,419	2,928	2,762	3,443	4,086	1,655	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

Years in Which Premiums Were Earned and Losses Were Incurred	SECTION 1 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	0	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	0	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

Years in Which Premiums Were Earned and Losses Were Incurred	SECTION 2 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	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 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	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 6R - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Premiums Were Earned and Losses Were Incurred	SECTION 1A CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	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	4,628	4,628	4,628	4,628	4,628	4,628	4,628	4,628	4,628	4,628	0
3. 2014	XXX	6,084	6,084	6,084	6,084	6,084	6,084	6,084	6,084	6,084	0
4. 2015	XXX	XXX	6,182	6,182	6,182	6,182	6,182	6,182	6,182	6,182	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	6,402	6,407	6,407	6,407	6,407	6,407	0
7. 2018	XXX	XXX	XXX	XXX	XXX	6,444	6,444	6,444	6,444	6,444	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	7,594	7,594	7,594	7,594	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,254	9,254	9,254	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,875	10,875	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)	4,628	6,084	6,182	6,282	6,402	6,448	7,594	9,254	10,875	12,050	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	SECTION 2A CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11 Current Year Premiums Earned
	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	3,261	3,261	3,261	3,261	3,261	3,261	3,261	3,261	3,261	3,261	0
3. 2014	XXX	4,287	4,287	4,287	4,287	4,287	4,287	4,287	4,287	4,287	0
4. 2015	XXX	XXX	4,351	4,351	4,351	4,351	4,351	4,351	4,351	4,351	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	4,519	4,524	4,524	4,524	4,524	4,524	0
7. 2018	XXX	XXX	XXX	XXX	XXX	4,556	4,556	4,556	4,556	4,556	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	5,405	5,405	5,405	5,405	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,550	6,550	6,550	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,773	7,773	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)	3,261	4,287	4,351	4,446	4,519	4,561	5,405	6,550	7,773	551	XXX

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - CLAIMS-MADE

Years in Which Premiums Were Earned and Losses Were Incurred	SECTION 1B CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2013	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388	0
3. 2014	XXX	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378	0
4. 2015	XXX	XXX	1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,328	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	1,404	1,404	1,404	1,404	1,404	1,404	0
7. 2018	XXX	XXX	XXX	XXX	XXX	1,638	1,638	1,638	1,638	1,638	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	2,075	2,075	2,075	2,075	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,888	2,888	2,888	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,457	3,457	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P–Pt 1)	1,388	1,378	1,328	1,356	1,404	1,638	2,075	2,888	3,457	3,106	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	SECTION 2B CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11 Current Year Premiums Earned
	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	988	988	988	988	988	988	988	988	988	988	0
3. 2014	XXX	978	978	978	978	978	978	978	978	978	0
4. 2015	XXX	XXX	939	939	939	939	939	939	939	939	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	988	988	988	988	988	988	0
7. 2018	XXX	XXX	XXX	XXX	XXX	1,214	1,214	1,214	1,214	1,214	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,722	1,722	1,722	1,722	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,286	2,286	2,286	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,638	2,638	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)	988	978	939	970	988	1,214	1,722	2,286	2,638	1,238	XXX

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

(\$000 OMITTED)

		SECTION 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
Schedule P – Part 1							
1.	Homeowners/Farmowners.....	0	0	0	0	0	0
2.	Private Passenger Auto Liability/Medical.....	563	0	0	136	0	0
3.	Commercial Auto/Truck Liability/Medical.....	30,273	0	0	10,505	0	0
4.	Workers' Compensation.....	7,644	0	0	5,571	0	0
5.	Commercial Multiple Peril.....	14	0	0	(42)	0	0
6.	Medical Professional Liability—Occurrence.....	65	0	0	(1)	0	0
7.	Medical Professional Liability—Claims-made.....	4,029	0	0	2,688	0	0
8.	Special Liability.....	351	0	0	789	0	0
9.	Other Liability—Occurrence.....	83,286	0	0	73,869	0	0
10.	Other Liabilities—Claims-made.....	3,286	0	0	6,406	0	0
11.	Special Property.....	1,798	0	0	810	0	0
12.	Auto Physical Damage.....	124	0	0	757	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.....	24,615	0	0	15,886	0	0
20.	Products Liability—Claims-made.....	1,211	0	0	2,375	0	0
21.	Financial Guaranty/Mortgage Guaranty.....	0	0	0	0	0	0
22.	Warranty.....	0	0	0	0	0	0
23.	Totals.....	157,258	0	0	119,749	0	0

SECTION 2

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

SECTION 3

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

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

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

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

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

(\$000 OMITTED)

		SECTION 1					
		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
Schedule P – Part 1							
1.	Homeowners/Farmowners.....	0	0	0	0	0	0
2.	Private Passenger Auto Liability/Medical.....	563	0	0	136	0	0
3.	Commercial Auto/Truck Liability/Medical.....	30,273	0	0	10,505	0	0
4.	Workers' Compensation.....	7,644	0	0	5,571	0	0
5.	Commercial Multiple Peril.....	14	0	0	(42)	0	0
6.	Medical Professional Liability—Occurrence.....	65	0	0	(1)	0	0
7.	Medical Professional Liability—Claims-made.....	4,029	0	0	2,688	0	0
8.	Special Liability.....	351	0	0	789	0	0
9.	Other Liability—Occurrence.....	83,286	0	0	73,869	0	0
10.	Other Liabilities—Claims-made.....	3,286	0	0	6,406	0	0
11.	Special Property.....	1,798	0	0	810	0	0
12.	Auto Physical Damage.....	124	0	0	757	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.....	24,615	0	0	15,886	0	0
20.	Products Liability—Claims-made.....	1,211	0	0	2,375	0	0
21.	Financial Guaranty/Mortgage Guaranty.....	0	0	0	0	0	0
22.	Warranty.....	0	0	0	0	0	0
23.	Totals.....	157,258	0	0	119,749	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	0	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

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	0	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

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

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

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

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

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? If the answer to question 1.1 is "no", leave the following questions blank.
If the answer to question 1.1 is "yes", please answer the following questions:.....NO.....
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?.....\$.....0
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP No. 65?.....
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve?.....
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A – Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?.....
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601. Prior.....	0.....	0.....
1.602. 2013.....	0.....	0.....
1.603. 2014.....	0.....	0.....
1.604. 2015.....	0.....	0.....
1.605. 2016.....	0.....	0.....
1.606. 2017.....	0.....	0.....
1.607. 2018.....	0.....	0.....
1.608. 2019.....	0.....	0.....
1.609. 2020.....	0.....	0.....
1.610. 2021.....	0.....	0.....
1.611. 2022.....	0.....	0.....
1.612. Totals.....	0.....	0.....

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement?.....YES.....
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement?.....YES.....
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10?.....NO.....

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

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

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

5. What were the net premiums (in thousands of dollars) in force at the end of the year for:
5.1. Fidelity.....\$.....0
5.2. Surety.....\$.....0
6. Claim count information is reported per claim or per claimant (indicate which).....PER CLAIM.....
If not the same in all years, explain in Interrogatory 7.
- 7.1. The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?.....YES.....
- 7.2. An extended statement may be attached.....
THE COMPANY PARTICIPATES IN AN INTERCOMPANY POOLING AGREEMENT AND HAS A 14% PARTICIPATION PERCENTAGE. SEE NOTE 26. SEE NOTE 23 REGARDING COMMUTATION DURING 2022. CLAIM COUNTS ARE REPORTED AS FOLLOWS: WORKERS' COMPENSATION CLAIMS ARE REPORTED ON A PER CLAIMANT BASIS, ALL OTHER LINES OF BUSINESS ARE REPORTED ON A PER CLAIM BASIS.

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

Allocated By States And Territories

			1	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
			Active Status (a)	2 Direct Premiums Written	3 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)
States, Etc.											
1.	Alabama	AL	L	49,280	58,749	0	152	9,612	54,342	470	0
2.	Alaska	AK	N	0	0	0	0	0	0	0	0
3.	Arizona	AZ	L	0	0	0	0	0	0	0	0
4.	Arkansas	AR	L	76,975	70,163	0	176	53,642	74,751	630	0
5.	California	CA	N	0	0	0	0	0	0	0	0
6.	Colorado	CO	N	0	0	0	0	0	0	0	0
7.	Connecticut	CT	N	0	0	0	0	0	0	0	0
8.	Delaware	DE	N	0	0	0	0	0	0	0	0
9.	District of Columbia	DC	L	0	0	0	0	0	0	0	0
10.	Florida	FL	L	106,410	75,743	0	105,581	138,329	93,786	527	0
11.	Georgia	GA	L	9,752,699	9,997,468	0	4,768,284	3,495,084	6,467,170	37,193	0
12.	Hawaii	HI	N	0	0	0	0	0	0	0	0
13.	Idaho	ID	N	0	0	0	0	0	0	0	0
14.	Illinois	IL	L	0	0	0	0	0	0	0	0
15.	Indiana	IN	N	0	0	0	0	0	0	0	0
16.	Iowa	IA	L	0	0	0	0	0	0	0	0
17.	Kansas	KS	L	2,007,783	2,272,709	0	1,055,644	1,690,070	2,214,296	11,220	0
18.	Kentucky	KY	L	0	0	0	0	0	0	0	0
19.	Louisiana	LA	L	12,374	10,656	0	0	9,999	15,651	120	0
20.	Maine	ME	N	0	0	0	0	0	0	0	0
21.	Maryland	MD	N	0	0	0	0	0	0	0	0
22.	Massachusetts	MA	N	0	0	0	0	0	0	0	0
23.	Michigan	MI	N	0	0	0	0	0	0	0	0
24.	Minnesota	MN	N	0	0	0	0	0	0	0	0
25.	Mississippi	MS	L	295,577	312,260	0	105,960	268,187	296,325	1,780	0
26.	Missouri	MO	L	10,113,900	10,238,667	0	6,968,540	15,834,892	14,314,991	38,000	0
27.	Montana	MT	L	0	0	0	0	0	0	0	0
28.	Nebraska	NE	L	0	0	0	0	0	0	0	0
29.	Nevada	NV	N	0	0	0	0	0	0	0	0
30.	New Hampshire	NH	L	0	0	0	0	0	0	0	0
31.	New Jersey	NJ	N	0	0	0	0	0	0	0	0
32.	New Mexico	NM	N	0	0	0	0	0	0	0	0
33.	New York	NY	N	0	0	0	0	0	0	0	0
34.	North Carolina	NC	L	42,010,202	42,152,203	0	27,747,956	24,899,083	48,011,762	101,480	0
35.	North Dakota	ND	N	0	0	0	0	0	0	0	0
36.	Ohio	OH	L	0	0	0	0	0	0	0	0
37.	Oklahoma	OK	L	0	0	0	0	0	0	0	0
38.	Oregon	OR	N	0	0	0	0	0	0	0	0
39.	Pennsylvania	PA	N	0	0	0	0	0	0	0	0
40.	Rhode Island	RI	N	0	0	0	0	0	0	0	0
41.	South Carolina	SC	L	3,068,750	3,412,940	0	3,489,625	7,409,146	8,202,011	18,520	0
42.	South Dakota	SD	N	0	0	0	0	0	0	0	0
43.	Tennessee	TN	L	2,935,229	3,032,677	0	2,995,604	4,815,966	4,413,937	16,810	0
44.	Texas	TX	L	0	0	0	0	0	0	0	0
45.	Utah	UT	L	0	0	0	0	0	0	0	0
46.	Vermont	VT	L	0	0	0	0	0	0	0	0
47.	Virginia	VA	L	5,119,461	5,679,342	0	5,559,247	3,483,258	5,123,750	33,010	0
48.	Washington	WA	N	0	0	0	0	0	0	0	0
49.	West Virginia	WV	L	0	0	0	0	0	0	0	0
50.	Wisconsin	WI	N	0	0	0	0	0	0	0	0
51.	Wyoming	WY	L	0	0	0	0	0	0	0	0
52.	American Samoa	AS	N	0	0	0	0	0	0	0	0
53.	Guam	GU	N	0	0	0	0	0	0	0	0
54.	Puerto Rico	PR	N	0	0	0	0	0	0	0	0
55.	US Virgin Islands	VI	N	0	0	0	0	0	0	0	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0	0	0
57.	Canada	CAN	N	0	0	0	0	0	0	0	0
58.	Aggregate Other Alien	OT	XXX	0	0	0	0	0	0	0	0
59.	Totals		XXX	75,548,640	77,313,577	0	52,796,769	62,107,268	89,282,772	259,760	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..... 27 4. Q – Qualified - Qualified or accredited reinsurer..... 0

2. R – Registered – Non-domiciled RRGs..... 0 5. D – Domestic Surplus Lines Insurer (DSL) – Reporting entities authorized to write surplus lines in the state of domicile..... 0

3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 6. N – None of the above - Not allowed to write business in the state..... 30

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

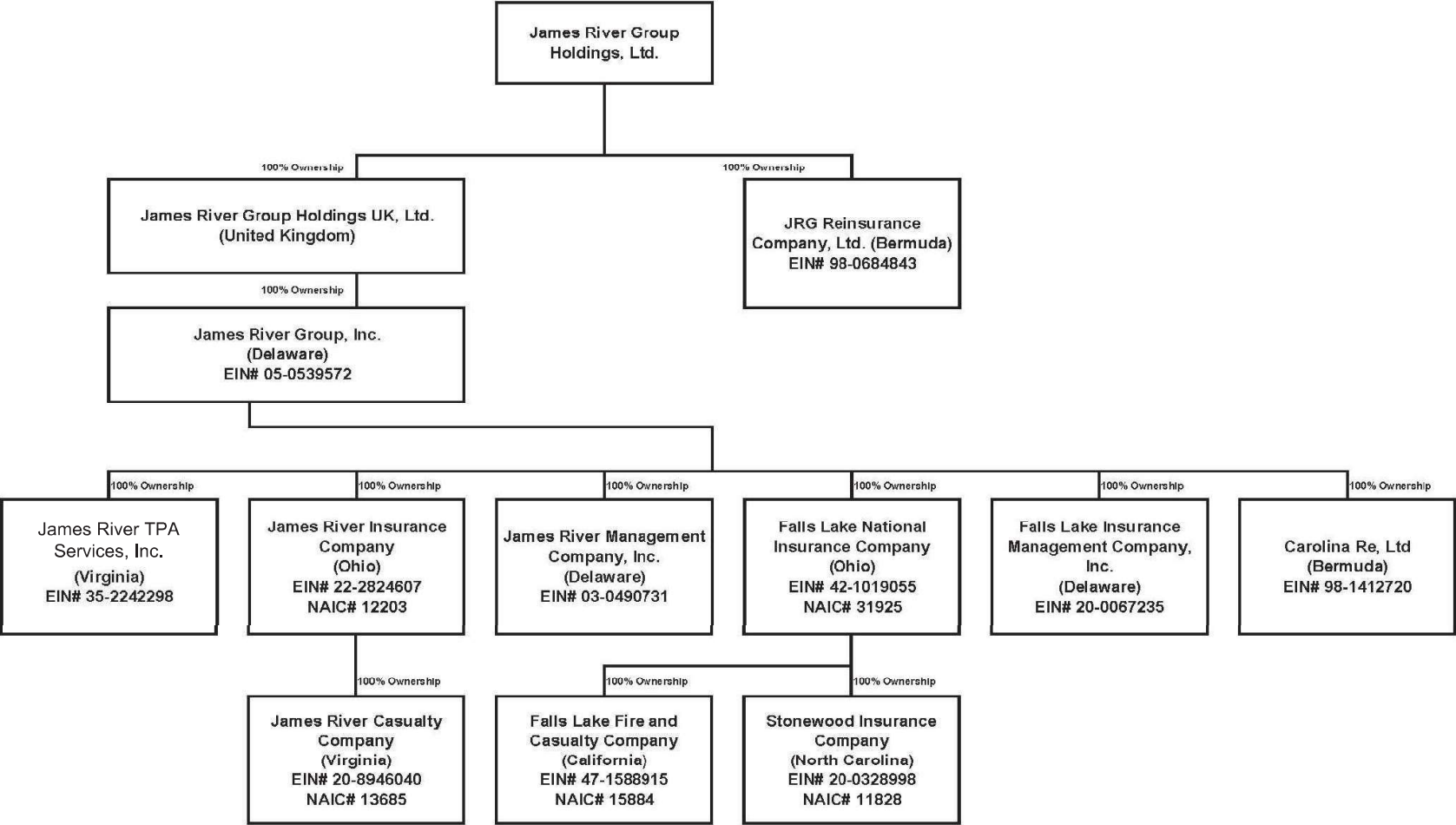
PREMIUMS ARE ALLOCATED TO JURISDICTION BASED ON LOCATION OF RISK.

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

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

NONE

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000.....	05-0539572.....	JAMES RIVER GROUP, INC.....	0.....	(107,000,000).....	0.....	0.....	0.....	0.....	.....	0.....	(107,000,000).....	0.....
00000.....	98-0684843.....	JRG REINSURANCE COMPANY, LTD.....	0.....	0.....	0.....	0.....	0.....	(10,602,934).....	.....	0.....	(10,602,934).....	(106,066,704).....
00000.....	98-1412720.....	CAROLINA RE, LTD.....	0.....	0.....	0.....	0.....	0.....	33,990,663.....	.....	0.....	33,990,663.....	0.....
12203.....	22-2824607.....	JAMES RIVER INSURANCE COMPANY.....	0.....	35,000,000.....	0.....	0.....	(71,928,863).....	(15,828,877).....	*	0.....	(52,757,740).....	95,557,741.....
00000.....	03-0490731.....	JAMES RIVER MANAGEMENT COMPANY.....	0.....	0.....	0.....	0.....	71,996,910.....	0.....	.....	0.....	71,996,910.....	0.....
13685.....	20-8946040.....	JAMES RIVER CASUALTY COMPANY.....	0.....	12,000,000.....	0.....	0.....	(68,047).....	(118,893).....	*	0.....	11,813,060.....	1,734,718.....
31925.....	42-1019055.....	FALLS LAKE NATIONAL INSURANCE COMPANY.....	0.....	5,000,000.....	0.....	0.....	(12,304,189).....	(2,982,563).....	*	0.....	(10,286,752).....	561,995.....
00000.....	20-0067235.....	FALLS LAKE INSURANCE MANAGEMENT COMPANY.....	0.....	0.....	0.....	0.....	29,966,528.....	0.....	.....	0.....	29,966,528.....	0.....
11828.....	20-0328998.....	STONEWOOD INSURANCE COMPANY.....	0.....	21,000,000.....	0.....	0.....	(8,467,407).....	(2,275,570).....	*	0.....	10,257,023.....	3,555,705.....
15884.....	47-1588915.....	FALLS LAKE FIRE AND CASUALTY COMPANY.....	0.....	34,000,000.....	0.....	0.....	(9,194,932).....	(2,181,826).....	*	0.....	22,623,242.....	4,656,545.....
9999999 – Control Totals.....			0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	0.....	0.....	0.....

SCHEDULE Y

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

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

Annual Statement for the Year 2022 of the Stonewood Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a “NONE” report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.





REQUIRED FILINGS		Response
March Filing		
1.	Will an actuarial opinion be filed by March 1?.....	YES
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?.....	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
April Filing		
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6.	Will Management’s Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
May Filing		
8.	Will this company be included in a combined annual statement that is filed with the NAIC by May 1?.....	YES
June Filing		
9.	Will an audited financial report be filed by June 1?.....	YES
10.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a “NONE” report and a bar code will be printed below.** If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

		Response
March Filing		
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?.....	NO
12.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?.....	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
15.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?.....	NO
16.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?.....	NO
17.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
18.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
19.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
20.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
21.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?.....	NO
22.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
23.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24.	Will an approval from the reporting entity’s state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?.....	NO
25.	Will an approval from the reporting entity’s state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?.....	NO
26.	Will an approval from the reporting entity’s state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....	NO
27.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception – Asbestos and Pollution contracts be filed with the state of domicile and the NAIC by March 1?	NO
April Filing		
28.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?.....	NO
29.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
30.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
31.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?.....	NO
32.	Will the regulator-only (non-public) Supplemental Health Care Exhibit’s Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
33.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	NO
34.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit – Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	NO
35.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
36.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?.....	NO
August Filing		
37.	Will Management’s Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?.....	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

Explanation	Barcode
1.	
2.	
3.	
4.	
5.	
6.	
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8.	
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10.	
11.	THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. <div> 1 1 8 2 8 2 0 2 2 4 2 0 0 0 0 0 0</div>
12.	THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. <div> 1 1 8 2 8 2 0 2 2 2 4 0 0 0 0 0 0</div>
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16.	THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. <div> 1 1 8 2 8 2 0 2 2 3 8 5 0 0 0 0 0</div>
17.	THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. <div> 1 1 8 2 8 2 0 2 2 4 0 1 0 0 0 0 0</div>
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21.	THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. <div> 1 1 8 2 8 2 0 2 2 4 0 0 0 0 0 0 0</div>
22.	THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. <div> 1 1 8 2 8 2 0 2 2 5 0 0 0 0 0 0 0</div>
23.	THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. <div> 1 1 8 2 8 2 0 2 2 5 0 5 0 0 0 0 0</div>
24.	THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. <div> 1 1 8 2 8 2 0 2 2 2 2 4 0 0 0 0 0</div>
25.	THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. <div> 1 1 8 2 8 2 0 2 2 2 2 5 0 0 0 0 0</div>
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28.	THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. <div> 1 1 8 2 8 2 0 2 2 2 3 0 0 0 0 0 0</div>
29.	THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. <div> 1 1 8 2 8 2 0 2 2 3 0 6 0 0 0 0 0</div>
30.	THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. <div> 1 1 8 2 8 2 0 2 2 2 1 0 0 0 0 0 0</div>
31.	THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. <div> 1 1 8 2 8 2 0 2 2 2 1 6 0 0 0 0 0</div>
32.	THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. <div> 1 1 8 2 8 2 0 2 2 2 1 7 0 0 0 0 0</div>
33.	THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. <div> 1 1 8 2 8 2 0 2 2 5 5 0 0 0 0 0 0</div>
34.	THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. <div> 1 1 8 2 8 2 0 2 2 2 9 0 0 0 0 0 0</div>
35.	THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. <div> 1 1 8 2 8 2 0 2 2 5 6 0 0 0 0 0 0</div>
36.	THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. <div> 1 1 8 2 8 2 0 2 2 5 6 5 0 0 0 0 0</div>
37.	THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. <div> 1 1 8 2 8 2 0 2 2 2 2 3 0 0 0 0 0</div>

OVERFLOW PAGE FOR WRITE-INS

UNDERWRITING AND INVESTMENT EXHIBIT – PART 3 – EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
2404. OTHER.....	(404)	(2,896)	0	(3,300)
2497. Summary of remaining write-ins for Line 24 from overflow page.....	(404)	(2,896)	0	(3,300)

OVERFLOW PAGE FOR WRITE-INS

SUMMARY INVESTMENT SCHEDULE

		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
Investment Categories		Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 13
1.	Long-term bonds (Schedule D, Part 1):						
1.01	U.S. governments	7,949,322	8.7	7,949,322	0	7,949,322	8.7
1.02	All other governments	0	0	0	0	0	0
1.03	U.S. states, territories and possessions, etc. guaranteed	2,013,237	2.2	2,013,237	0	2,013,237	2.2
1.04	U.S. political subdivisions of states, territories, and possessions, guaranteed	3,285,835	3.6	3,285,835	0	3,285,835	3.6
1.05	U.S. special revenue and special assessment obligations, etc. non-guaranteed	21,656,419	23.7	21,656,419	0	21,656,419	23.7
1.06	Industrial and miscellaneous	28,233,018	31.0	28,233,018	0	28,233,018	31.0
1.07	Hybrid securities	0	0	0	0	0	0
1.08	Parent, subsidiaries and affiliates	0	0	0	0	0	0
1.09	SVO identified funds	0	0	0	0	0	0
1.10	Unaffiliated bank loans	0	0	0	0	0	0
1.11	Unaffiliated certificates of deposit	0	0	0	0	0	0
1.12	Total long-term bonds	63,137,831	69.2	63,137,831	0	63,137,831	69.2
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
2.01	Industrial and miscellaneous (Unaffiliated)	4,497,364	4.9	4,497,364	0	4,497,364	4.9
2.02	Parent, subsidiaries and affiliates	0	0	0	0	0	0
2.03	Total preferred stocks	4,497,364	4.9	4,497,364	0	4,497,364	4.9
3.	Common stocks (Schedule D, Part 2, Section 2):						
3.01	Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0	0	0	0	0
3.02	Industrial and miscellaneous Other (Unaffiliated)	0	0	0	0	0	0
3.03	Parent, subsidiaries and affiliates Publicly traded	0	0	0	0	0	0
3.04	Parent, subsidiaries and affiliates Other	0	0	0	0	0	0
3.05	Mutual funds	0	0	0	0	0	0
3.06	Unit investment trusts	0	0	0	0	0	0
3.07	Closed-end funds	2,411,885	2.6	2,411,885	0	2,411,885	2.6
3.08	Exchange traded funds	0	0	0	0	0	0
3.09	Total common stocks	2,411,885	2.6	2,411,885	0	2,411,885	2.6
4.	Mortgage loans (Schedule B):						
4.01	Farm mortgages	0	0	0	0	0	0
4.02	Residential mortgages	0	0	0	0	0	0
4.03	Commercial mortgages	0	0	0	0	0	0
4.04	Mezzanine real estate loans	0	0	0	0	0	0
4.05	Total valuation allowance	0	0	0	0	0	0
4.06	Total mortgage loans	0	0	0	0	0	0
5.	Real estate (Schedule A):						
5.01	Properties occupied by company	0	0	0	0	0	0
5.02	Properties held for production of income	0	0	0	0	0	0
5.03	Properties held for sale	0	0	0	0	0	0
5.04	Total real estate	0	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments:						
6.01	Cash (Schedule E, Part 1)	8,420,775	9.2	8,420,775	0	8,420,775	9.2
6.02	Cash equivalents (Schedule E, Part 2)	477,096	0.5	477,096	0	477,096	0.5
6.03	Short-term investments (Schedule DA)	12,252,072	13.4	12,252,072	0	12,252,072	13.4
6.04	Total cash, cash equivalents and short-term investments	21,149,943	23.2	21,149,943	0	21,149,943	23.2
7.	Contract loans	0	0	0	0	0	0
8.	Derivatives (Schedule DB)	0	0	0	0	0	0
9.	Other invested assets (Schedule BA)	0	0	0	0	0	0
10.	Receivables for securities	0	0	0	0	0	0
11.	Securities lending (Schedule DL, Part 1)	0	0	0	XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)	0	0	0	0	0	0
13.	Total invested assets	91,197,023	100.0	91,197,023	0	91,197,023	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

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		54,875,665
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		31,127,869
3.	Accrual of discount.....		58,258
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	0	
4.2	Part 2, Section 1, Column 15.....	(966,261)	
4.3	Part 2, Section 2, Column 13.....	(355,910)	
4.4	Part 4, Column 11.....	0	(1,322,171)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		10,290
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		14,558,889
7.	Deduct amortization of premium.....		143,942
8.	Total foreign exchange change in book / adjusted carrying value:		
8.1	Part 1, Column 15.....	0	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	0	
8.4	Part 4, Column 15.....	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	0	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		70,047,080
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		70,047,080

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	7,949,322	7,686,980	7,902,921	7,959,222
2. Canada	0	0	0	0
3. Other Countries	0	0	0	0
4. Totals	7,949,322	7,686,980	7,902,921	7,959,222
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	2,013,237	1,873,945	2,059,686	2,000,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	3,285,835	2,859,591	3,378,659	3,275,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions				
7. Totals	21,656,419	20,408,434	22,026,642	21,566,490
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	25,529,081	23,638,459	25,610,981	25,919,713
9. Canada	0	0	0	0
10. Other Countries	2,703,937	2,615,126	2,699,846	2,700,000
11. Totals	28,233,018	26,253,585	28,310,826	28,619,713
Parent, Subsidiaries and Affiliates				
12. Totals	0	0	0	0
13. Total Bonds	63,137,831	59,082,535	63,678,734	63,420,425
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States	4,497,364	4,497,364	4,236,225	XXX
15. Canada	0	0	0	XXX
16. Other Countries	0	0	0	XXX
17. Totals	4,497,364	4,497,364	4,236,225	XXX
Parent, Subsidiaries and Affiliates				
18. Totals	0	0	0	XXX
19. Total Preferred Stocks	4,497,364	4,497,364	4,236,225	XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	2,411,885	2,411,885	2,467,967	XXX
21. Canada	0	0	0	XXX
22. Other Countries	0	0	0	XXX
23. Totals	2,411,885	2,411,885	2,467,967	XXX
Parent, Subsidiaries and Affiliates				
24. Totals	0	0	0	XXX
25. Total Common Stocks	2,411,885	2,411,885	2,467,967	XXX
26. Total Stocks	6,909,249	6,909,249	6,704,192	XXX
27. Total Bonds and Stocks	70,047,080	65,991,784	70,382,926	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.....	13,316,889	6,505,403	377,675	1,428	0	XXX	20,201,395	26.8	14,085,275	25.8	20,201,395	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.....	13,316,889	6,505,403	377,675	1,428	0	XXX	20,201,395	26.8	14,085,275	25.8	20,201,395	0
2.	All Other Governments												
2.1.	NAIC 1.....	0	0	0	0	0	XXX	0	0	0	0	0	0
2.2.	NAIC 2.....	0	0	0	0	0	XXX	0	0	0	0	0	0
2.3.	NAIC 3.....	0	0	0	0	0	XXX	0	0	0	0	0	0
2.4.	NAIC 4.....	0	0	0	0	0	XXX	0	0	0	0	0	0
2.5.	NAIC 5.....	0	0	0	0	0	XXX	0	0	0	0	0	0
2.6.	NAIC 6.....	0	0	0	0	0	XXX	0	0	0	0	0	0
2.7.	Totals.....	0	0	0	0	0	XXX	0	0	0	0	0	0
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1.	NAIC 1.....	0	0	2,013,238	0	0	XXX	2,013,238	2.7	2,940,539	5.4	2,013,238	0
3.2.	NAIC 2.....	0	0	0	0	0	XXX	0	0	0	0	0	0
3.3.	NAIC 3.....	0	0	0	0	0	XXX	0	0	0	0	0	0
3.4.	NAIC 4.....	0	0	0	0	0	XXX	0	0	0	0	0	0
3.5.	NAIC 5.....	0	0	0	0	0	XXX	0	0	0	0	0	0
3.6.	NAIC 6.....	0	0	0	0	0	XXX	0	0	0	0	0	0
3.7.	Totals.....	0	0	2,013,238	0	0	XXX	2,013,238	2.7	2,940,539	5.4	2,013,238	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1.	NAIC 1.....	752,596	898,184	400,000	1,235,055	0	XXX	3,285,835	4.4	3,298,147	6.0	3,285,835	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.....	752,596	898,184	400,000	1,235,055	0	XXX	3,285,835	4.4	3,298,147	6.0	3,285,835	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1.	NAIC 1.....	1,433,411	7,902,814	5,291,186	5,404,221	1,624,787	XXX	21,656,419	28.7	12,874,308	23.6	21,656,419	0
5.2.	NAIC 2.....	0	0	0	0	0	XXX	0	0	258,624	0.5	0	0
5.3.	NAIC 3.....	0	0	0	0	0	XXX	0	0	0	0	0	0
5.4.	NAIC 4.....	0	0	0	0	0	XXX	0	0	0	0	0	0
5.5.	NAIC 5.....	0	0	0	0	0	XXX	0	0	0	0	0	0
5.6.	NAIC 6.....	0	0	0	0	0	XXX	0	0	0	0	0	0
5.7.	Totals.....	1,433,411	7,902,814	5,291,186	5,404,221	1,624,787	XXX	21,656,419	28.7	13,132,933	24.1	21,656,419	0

SCHEDULE D - PART 1A - SECTION 1 (CONTINUED)

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1.	NAIC 1.....	814,127	15,536,918	8,682,343	978,880	401,339	XXX	26,413,607	35.0	15,442,809	28.3	19,767,953	6,645,654
6.2.	NAIC 2.....	138,584	939,758	741,066	0	0	XXX	1,819,409	2.4	4,897,602	9.0	1,605,171	214,238
6.3.	NAIC 3.....	0	0	0	0	0	XXX	0	0	0	0	0	0
6.4.	NAIC 4.....	0	0	0	0	0	XXX	0	0	0	0	0	0
6.5.	NAIC 5.....	0	0	0	0	0	XXX	0	0	0	0	0	0
6.6.	NAIC 6.....	0	0	0	0	0	XXX	0	0	0	0	0	0
6.7.	Totals.....	952,711	16,476,677	9,423,410	978,880	401,339	XXX	28,233,016	37.4	20,340,412	37.3	21,373,124	6,859,892
7.	Hybrid Securities												
7.1.	NAIC 1.....	0	0	0	0	0	XXX	0	0	0	0	0	0
7.2.	NAIC 2.....	0	0	0	0	0	XXX	0	0	736,000	1.4	0	0
7.3.	NAIC 3.....	0	0	0	0	0	XXX	0	0	0	0	0	0
7.4.	NAIC 4.....	0	0	0	0	0	XXX	0	0	0	0	0	0
7.5.	NAIC 5.....	0	0	0	0	0	XXX	0	0	0	0	0	0
7.6.	NAIC 6.....	0	0	0	0	0	XXX	0	0	0	0	0	0
7.7.	Totals.....	0	0	0	0	0	XXX	0	0	736,000	1.4	0	0
8.	Parent, Subsidiaries and Affiliates												
8.1.	NAIC 1.....	0	0	0	0	0	XXX	0	0	0	0	0	0
8.2.	NAIC 2.....	0	0	0	0	0	XXX	0	0	0	0	0	0
8.3.	NAIC 3.....	0	0	0	0	0	XXX	0	0	0	0	0	0
8.4.	NAIC 4.....	0	0	0	0	0	XXX	0	0	0	0	0	0
8.5.	NAIC 5.....	0	0	0	0	0	XXX	0	0	0	0	0	0
8.6.	NAIC 6.....	0	0	0	0	0	XXX	0	0	0	0	0	0
8.7.	Totals.....	0	0	0	0	0	XXX	0	0	0	0	0	0
9.	SVO Identified Funds												
9.1.	NAIC 1.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9.2.	NAIC 2.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9.3.	NAIC 3.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9.4.	NAIC 4.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9.5.	NAIC 5.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9.6.	NAIC 6.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9.7.	Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
10.	Unaffiliated Bank Loans												
10.1.	NAIC 1.....	0	0	0	0	0	XXX	0	0	0	0	0	0
10.2.	NAIC 2.....	0	0	0	0	0	XXX	0	0	0	0	0	0
10.3.	NAIC 3.....	0	0	0	0	0	XXX	0	0	0	0	0	0
10.4.	NAIC 4.....	0	0	0	0	0	XXX	0	0	0	0	0	0
10.5.	NAIC 5.....	0	0	0	0	0	XXX	0	0	0	0	0	0
10.6.	NAIC 6.....	0	0	0	0	0	XXX	0	0	0	0	0	0
10.7.	Totals.....	0	0	0	0	0	XXX	0	0	0	0	0	0
11.	Unaffiliated Certificates of Deposit												
11.1.	NAIC 1.....	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.2.	NAIC 2.....	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.3.	NAIC 3.....	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.4.	NAIC 4.....	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.5.	NAIC 5.....	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.6.	NAIC 6.....	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.7.	Totals.....	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0

SCHEDULE D - PART 1A - SECTION 1 (CONTINUED)

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

NAIC Designation		1	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)
12.	Total Bonds Current Year												
12.1.	NAIC 1.....	(d) 16,317,023	30,843,320	16,764,442	7,619,583	2,026,126	0	73,570,494	97.6	XXX	XXX	66,924,840	6,645,654
12.2.	NAIC 2.....	(d) 138,584	939,758	741,066	0	0	0	1,819,409	2.4	XXX	XXX	1,605,171	214,238
12.3.	NAIC 3.....	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
12.4.	NAIC 4.....	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
12.5.	NAIC 5.....	(d) 0	0	0	0	0	0	(c) 0	0	XXX	XXX	0	0
12.6.	NAIC 6.....	(d) 0	0	0	0	0	0	(c) 0	0	XXX	XXX	0	0
12.7.	Totals.....	16,455,607	31,783,078	17,505,508	7,619,583	2,026,126	0	(b) 75,389,902	100.0	XXX	XXX	68,530,011	6,859,892
12.8.	Line 12.7 as a % of Col. 7.....	21.8	42.2	23.2	10.1	2.7	0	100.0	XXX	XXX	XXX	90.9	9.1
13.	Total Bonds Prior Year												
13.1.	NAIC 1.....	11,174,490	19,743,921	14,568,242	2,242,120	912,306	0	XXX	XXX	48,641,078	89.2	46,185,615	2,455,463
13.2.	NAIC 2.....	2,895,717	1,513,788	746,722	0	736,000	0	XXX	XXX	5,892,227	10.8	5,675,790	216,437
13.3.	NAIC 3.....	0	0	0	0	0	0	XXX	XXX	0	0	0	0
13.4.	NAIC 4.....	0	0	0	0	0	0	XXX	XXX	0	0	0	0
13.5.	NAIC 5.....	0	0	0	0	0	0	XXX	XXX	(c) 0	0	0	0
13.6.	NAIC 6.....	0	0	0	0	0	0	XXX	XXX	(c) 0	0	0	0
13.7.	Totals.....	14,070,207	21,257,708	15,314,964	2,242,120	1,648,306	0	XXX	XXX	(b) 54,533,305	100.0	51,861,405	2,671,900
13.8.	Line 13.7 as a % of Col. 9.....	25.8	39.0	28.1	4.1	3.0	0	XXX	XXX	100.0	XXX	95.1	4.9
14.	Total Publicly Traded Bonds												
14.1.	NAIC 1.....	16,031,631	26,370,284	15,536,834	7,248,818	1,737,273	0	66,924,840	88.8	46,185,615	84.7	66,924,840	XXX
14.2.	NAIC 2.....	138,584	939,758	526,829	0	0	0	1,605,171	2.1	5,675,790	10.4	1,605,171	XXX
14.3.	NAIC 3.....	0	0	0	0	0	0	0	0	0	0	0	XXX
14.4.	NAIC 4.....	0	0	0	0	0	0	0	0	0	0	0	XXX
14.5.	NAIC 5.....	0	0	0	0	0	0	0	0	0	0	0	XXX
14.6.	NAIC 6.....	0	0	0	0	0	0	0	0	0	0	0	XXX
14.7.	Totals.....	16,170,215	27,310,042	16,063,663	7,248,818	1,737,273	0	68,530,011	90.9	51,861,405	95.1	68,530,011	XXX
14.8.	Line 14.7 as a % of Col. 7.....	23.6	39.9	23.4	10.6	2.5	0	100.0	XXX	XXX	XXX	100.0	XXX
14.9.	Line 14.7 as a % of Line 12.7, Col. 7, Section 12.....	21.4	36.2	21.3	9.6	2.3	0	90.9	XXX	XXX	XXX	90.9	XXX
15.	Total Privately Placed Bonds												
15.1.	NAIC 1.....	285,392	4,473,036	1,227,607	370,766	288,853	0	6,645,654	8.8	2,455,463	4.5	XXX	6,645,654
15.2.	NAIC 2.....	0	0	214,238	0	0	0	214,238	0.3	216,437	0.4	XXX	214,238
15.3.	NAIC 3.....	0	0	0	0	0	0	0	0	0	0	XXX	0
15.4.	NAIC 4.....	0	0	0	0	0	0	0	0	0	0	XXX	0
15.5.	NAIC 5.....	0	0	0	0	0	0	0	0	0	0	XXX	0
15.6.	NAIC 6.....	0	0	0	0	0	0	0	0	0	0	XXX	0
15.7.	Totals.....	285,392	4,473,036	1,441,845	370,766	288,853	0	6,859,892	9.1	2,671,900	4.9	XXX	6,859,892
15.8.	Line 15.7 as a % of Col. 7.....	4.2	65.2	21.0	5.4	4.2	0	100.0	XXX	XXX	XXX	XXX	100.0
15.9.	Line 15.7 as a % of Line 12.7, Col. 7, Section 12.....	0.4	5.9	1.9	0.5	0.4	0	9.1	XXX	XXX	XXX	XXX	9.1

(a) Includes \$6,859,892 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 \$12,252,072; 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	13,214,763	6,391,632	311,505	0	0	XXX	19,917,899	26.4	13,643,874	25.0	19,917,899	0
1.02.	Residential Mortgage-Backed Securities	33,749	99,029	66,170	1,428	0	XXX	200,375	0.3	265,181	0.5	200,375	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	68,378	14,742	0	0	0	XXX	83,120	0.1	176,219	0.3	83,120	0
1.05.	Totals	13,316,889	6,505,403	377,675	1,428	0	XXX	20,201,395	26.8	14,085,275	25.8	20,201,395	0
2.	All Other Governments												
2.01.	Issuer Obligations	0	0	0	0	0	XXX	0	0	0	0	0	0
2.02.	Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
2.03.	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
2.04.	Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
2.05.	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01.	Issuer Obligations	0	0	2,013,238	0	0	XXX	2,013,238	2.7	2,940,539	5.4	2,013,238	0
3.02.	Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
3.03.	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
3.04.	Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
3.05.	Totals	0	0	2,013,238	0	0	XXX	2,013,238	2.7	2,940,539	5.4	2,013,238	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01.	Issuer Obligations	752,596	898,184	400,000	1,235,055	0	XXX	3,285,835	4.4	3,298,147	6.0	3,285,835	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	752,596	898,184	400,000	1,235,055	0	XXX	3,285,835	4.4	3,298,147	6.0	3,285,835	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01.	Issuer Obligations	704,628	3,706,707	1,562,539	2,110,307	625,000	XXX	8,709,181	11.6	9,974,820	18.3	8,709,181	0
5.02.	Residential Mortgage-Backed Securities	728,783	4,181,632	3,473,944	3,293,913	999,787	XXX	12,678,059	16.8	2,885,396	5.3	12,678,059	0
5.03.	Commercial Mortgage-Backed Securities	0	14,474	254,704	0	0	XXX	269,178	0.4	272,716	0.5	269,178	0
5.04.	Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
5.05.	Totals	1,433,411	7,902,814	5,291,186	5,404,221	1,624,787	XXX	21,656,419	28.7	13,132,933	24.1	21,656,419	0
6.	Industrial and Miscellaneous												
6.01.	Issuer Obligations	442,837	10,798,624	7,069,159	608,114	363,731	XXX	19,282,465	25.6	15,454,988	28.3	17,162,630	2,119,835
6.02.	Residential Mortgage-Backed Securities	229,680	927,731	368,752	370,766	37,609	XXX	1,934,537	2.6	1,130,055	2.1	0	1,934,537
6.03.	Commercial Mortgage-Backed Securities	0	2,302,952	1,952,976	0	0	XXX	4,255,928	5.6	2,260,411	4.1	2,255,928	2,000,000
6.04.	Other Loan-Backed and Structured Securities	280,193	2,447,370	32,523	0	0	XXX	2,760,085	3.7	1,494,958	2.7	1,954,566	805,520
6.05.	Totals	952,711	16,476,677	9,423,410	978,880	401,339	XXX	28,233,016	37.4	20,340,412	37.3	21,373,124	6,859,892
7.	Hybrid Securities												
7.01.	Issuer Obligations	0	0	0	0	0	XXX	0	0	736,000	1.4	0	0
7.02.	Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
7.03.	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
7.04.	Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
7.05.	Totals	0	0	0	0	0	XXX	0	0	736,000	1.4	0	0
8.	Parent, Subsidiaries and Affiliates												
8.01.	Issuer Obligations	0	0	0	0	0	XXX	0	0	0	0	0	0
8.02.	Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
8.03.	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
8.04.	Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
8.05.	Affiliated Bank Loans-Issued	0	0	0	0	0	XXX	0	0	0	0	0	0
8.06.	Affiliated Bank Loans-Acquired	0	0	0	0	0	XXX	0	0	0	0	0	0
8.07.	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0

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

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds												
9.01.	Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
10.	Unaffiliated Bank Loans												
10.01.	Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0	0	0	0	0
10.02.	Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0	0	0	0	0
10.03.	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
11.	Unaffiliated Certificates of Deposit												
11.01.	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.	Total Bonds Current Year												
12.01.	Issuer Obligations	15,114,824	21,795,148	11,356,440	3,953,476	988,731	XXX	53,208,618	70.6	XXX	XXX	51,088,784	2,119,835
12.02.	Residential Mortgage-Backed Securities	992,212	5,208,392	3,908,865	3,666,107	1,037,396	XXX	14,812,972	19.6	XXX	XXX	12,878,434	1,934,537
12.03.	Commercial Mortgage-Backed Securities	0	2,317,427	2,207,680	0	0	XXX	4,525,106	6.0	XXX	XXX	2,525,106	2,000,000
12.04.	Other Loan-Backed and Structured Securities	348,571	2,462,112	32,523	0	0	XXX	2,843,206	3.8	XXX	XXX	2,037,686	805,520
12.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX	0	0
12.06.	Affiliated Bank Loans	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.07.	Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.08.	Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.09.	Totals	16,455,607	31,783,078	17,505,508	7,619,583	2,026,126	0	75,389,902	100.0	XXX	XXX	68,530,011	6,859,892
12.10.	Lines 12.09 as a % Col. 7	21.8	42.2	23.2	10.1	2.7	0	100.0	XXX	XXX	XXX	90.9	9.1
13.	Total Bonds Prior Year												
13.01.	Issuer Obligations	12,402,532	18,875,427	11,987,067	1,683,112	1,100,228	XXX	XXX	XXX	46,048,366	84.4	44,806,308	1,242,060
13.02.	Residential Mortgage-Backed Securities	615,223	1,668,106	890,218	559,008	548,077	XXX	XXX	XXX	4,280,633	7.9	3,150,578	1,130,055
13.03.	Commercial Mortgage-Backed Securities	0	95,449	2,437,678	0	0	XXX	XXX	XXX	2,533,127	4.6	2,533,127	0
13.04.	Other Loan-Backed and Structured Securities	1,052,452	618,726	0	0	0	XXX	XXX	XXX	1,671,178	3.1	1,371,392	299,785
13.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0	0	0
13.06.	Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0	0	0
13.07.	Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0	0	0
13.08.	Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09.	Totals	14,070,207	21,257,708	15,314,964	2,242,120	1,648,306	0	XXX	XXX	54,533,305	100.0	51,861,405	2,671,900
13.10.	Line 13.09 as a % of Col. 9	25.8	39.0	28.1	4.1	3.0	0	XXX	XXX	100.0	XXX	95.1	4.9
14.	Total Publicly Traded Bonds												
14.01.	Issuer Obligations	15,114,824	20,864,127	10,418,871	3,953,476	737,486	XXX	51,088,784	67.8	44,806,308	82.2	51,088,784	XXX
14.02.	Residential Mortgage-Backed Securities	762,532	4,280,661	3,540,114	3,295,341	999,787	XXX	12,878,434	17.1	3,150,578	5.8	12,878,434	XXX
14.03.	Commercial Mortgage-Backed Securities	0	420,428	2,104,678	0	0	XXX	2,525,106	3.3	2,533,127	4.6	2,525,106	XXX
14.04.	Other Loan-Backed and Structured Securities	292,860	1,744,826	0	0	0	XXX	2,037,686	2.7	1,371,392	2.5	2,037,686	XXX
14.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX
14.06.	Affiliated Bank Loans	0	0	0	0	0	XXX	0	0	0	0	0	XXX
14.07.	Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0	0	0	0	XXX
14.08.	Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0	XXX	XXX	0	XXX
14.09.	Totals	16,170,215	27,310,042	16,063,663	7,248,818	1,737,273	0	68,530,011	90.9	51,861,405	95.1	68,530,011	XXX
14.10.	Line 14.09 as a % of Col. 7	23.6	39.9	23.4	10.6	2.5	0	100.0	XXX	XXX	XXX	100.0	XXX
14.11.	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	21.4	36.2	21.3	9.6	2.3	0	90.9	XXX	XXX	XXX	90.9	XXX
15.	Total Privately Placed Bonds												
15.01.	Issuer Obligations	0	931,021	937,569	0	251,245	XXX	2,119,835	2.8	1,242,060	2.3	XXX	2,119,835
15.02.	Residential Mortgage-Backed Securities	229,680	927,731	368,752	370,766	37,609	XXX	1,934,537	2.6	1,130,055	2.1	XXX	1,934,537
15.03.	Commercial Mortgage-Backed Securities	0	1,896,998	103,002	0	0	XXX	2,000,000	2.7	0	0	XXX	2,000,000
15.04.	Other Loan-Backed and Structured Securities	55,711	717,285	32,523	0	0	XXX	805,520	1.1	299,785	0.6	XXX	805,520
15.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	0
15.06.	Affiliated Bank Loans	0	0	0	0	0	XXX	0	0	0	0	XXX	0
15.07.	Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0	0	0	XXX	0
15.08.	Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0	XXX	XXX	XXX	0
15.09.	Totals	285,392	4,473,036	1,441,845	370,766	288,853	0	6,859,892	9.1	2,671,900	4.9	XXX	6,859,892
15.10.	Line 15.09 as a % of Col. 7	4.2	65.2	21.0	5.4	4.2	0	100.0	XXX	XXX	XXX	XXX	100.0
15.11.	Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.4	5.9	1.9	0.5	0.4	0	9.1	XXX	XXX	XXX	XXX	9.1

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.....	7,889,060	7,889,060	0	0	0
2.	Cost of short-term investments acquired.....	15,788,906	15,788,906	0	0	0
3.	Accrual of discount.....	30,277	30,277	0	0	0
4.	Unrealized valuation increase (decrease).....	0	0	0	0	0
5.	Total gain (loss) on disposals.....	(3,623)	(3,623)	0	0	0
6.	Deduct consideration received on disposals.....	11,452,548	11,452,548	0	0	0
7.	Deduct amortization of premium.....	0	0	0	0	0
8.	Total foreign exchange change in book / adjusted carrying value.....	0	0	0	0	0
9.	Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	12,252,072	12,252,072	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).....	12,252,072	12,252,072	0	0	0

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

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

NONE

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

NONE

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

NONE

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

NONE

(SI-14) Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS
(Cash Equivalents)

		1	2	3	4
		Total	Bonds	Money Market Mutual Funds	Other (a)
1.	Book/adjusted carrying value, December 31 of prior year.....	247,323	0	247,323	0
2.	Cost of cash equivalents acquired	49,718,787	0	49,718,787	0
3.	Accrual of discount	0	0	0	0
4.	Unrealized valuation increase (decrease).....	0	0	0	0
5.	Total gain (loss) on disposals.....	0	0	0	0
6.	Deduct consideration received on disposals	49,489,014	0	49,489,014	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)	477,096	0	477,096	0
11.	Deduct total nonadmitted amounts	0	0	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	477,096	0	477,096	0

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

(E-01) Schedule A - Part 1
NONE

(E-02) Schedule A - Part 2
NONE

(E-03) Schedule A - Part 3
NONE

(E-04) Schedule B - Part 1
NONE

(E-05) Schedule B - Part 2
NONE

(E-06) Schedule B - Part 3
NONE

(E-07) Schedule BA - Part 1
NONE

(E-08) Schedule BA - Part 2
NONE

(E-09) Schedule BA - Part 3
NONE

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																					
576863-BC-7	MATSON NAV INC			1	1.A	303,429	100.895	319,837	317,000	311,505	0	670	0	0	5.273	5.590	JJ	7,058	16,715	06/12/2006	07/29/2029
912828-4F-4	UNITED STATES TREASURY				1.A	1,143,231	96.359	1,097,533	1,139,000	1,142,194	0	(1,037)	0	0	2.625	2.496	MS	7,639	14,949	03/30/2022	03/31/2025
912828-4U-1	UNITED STATES TREASURY				1.A	248,575	99.047	247,617	250,000	249,849	0	298	0	0	2.625	2.748	JD	3,299	3,281	07/11/2018	06/30/2023
912828-T9-1	UNITED STATES TREASURY	SD			1.A	493,769	97.500	511,875	525,000	519,781	0	6,143	0	0	1.625	2.848	AO	1,461	8,531	07/24/2018	10/31/2023
912828-T9-1	UNITED STATES TREASURY				1.A	183,400	97.500	190,125	195,000	193,061	0	2,282	0	0	1.625	2.849	AO	543	3,169	07/24/2018	10/31/2023
912828-XZ-8	UNITED STATES TREASURY				1.A	174,303	96.344	168,602	175,000	174,735	0	105	0	0	2.750	2.813	JD	2,420	2,578	07/11/2018	06/30/2025
912828-XZ-8	UNITED STATES TREASURY	SD			1.A	174,303	96.344	168,602	175,000	174,737	0	97	0	0	2.750	2.813	JD	2,420	2,234	07/11/2018	06/30/2025
912828-YH-7	UNITED STATES TREASURY	SD			1.A	2,001,022	94.969	1,899,375	2,000,000	2,000,371	0	(209)	0	0	1.500	1.489	MS	7,665	30,000	10/01/2019	09/30/2024
91282C-CW-9	UNITED STATES TREASURY				1.A	498,791	88.625	443,125	500,000	499,103	0	241	0	0	0.750	0.800	FA	1,274	3,750	09/15/2021	08/31/2026
91282C-EG-2	UNITED STATES TREASURY				1.A	998,246	97.016	970,156	1,000,000	998,899	0	654	0	0	2.250	2.340	MS	5,749	11,250	03/29/2022	03/31/2024
91282C-EU-1	UNITED STATES TREASURY				1.A	495,470	96.688	483,438	500,000	496,174	0	704	0	0	2.875	3.202	JD	671	7,188	07/13/2022	06/15/2025
91282C-FW-6	UNITED STATES TREASURY				1.A	405,564	100.719	402,875	400,000	405,475	0	(89)	0	0	4.500	3.990	MN	2,337	0	12/13/2022	11/15/2025
91282C-GA-3	UNITED STATES TREASURY				1.A	499,943	99.469	497,344	500,000	499,944	0	1	0	0	4.000	4.004	JD	934	0	12/19/2022	12/15/2025
0019999999 – U.S. Governments, Issuer Obligations						7,620,046	XXX	7,400,504	7,676,000	7,665,828	0	9,860	0	0	XXX	XXX	XXX	43,470	103,645	XXX	XXX
U.S. Governments, Residential Mortgage-Backed Securities																					
36200M-2X-0	GN 604790 - RMBS			4	1.A	29,192	103.011	30,222	29,339	29,226	0	(2)	0	0	5.000	5.106	MON	122	1,467	08/18/2005	11/15/2033
36201N-BK-5	GN 587842 - RMBS			4	1.A	10,301	102.159	10,560	10,337	10,308	0	(1)	0	0	5.000	5.074	MON	43	517	12/22/2003	10/15/2033
36201Y-EK-8	GN 606838 - RMBS			4	1.A	6,401	100.613	6,663	6,449	6,449	0	(30)	0	0	4.500	5.261	MON	25	298	12/22/2003	08/15/2033
36202D-2U-4	G2 003487 - RMBS			4	1.A	18,374	102.090	18,960	18,571	18,430	0	(9)	0	0	5.000	5.228	MON	77	929	08/09/2006	12/20/2033
36202D-2V-2	G2 003488 - RMBS			4	1.A	10,016	102.376	10,007	9,775	9,923	0	28	0	0	5.500	5.025	MON	45	538	12/22/2003	12/20/2033
36202D-ZE-4	G2 003441 - RMBS			4	1.A	12,086	100.366	12,562	12,516	12,228	0	(1)	0	0	4.500	5.186	MON	47	563	12/22/2003	09/20/2033
36202D-ZW-4	G2 003457 - RMBS			4	1.A	17,149	100.362	17,717	17,278	17,278	0	(6)	0	0	4.500	5.131	MON	66	794	08/16/2005	10/20/2033
36202E-BV-0	G2 003652 - RMBS			4	1.A	11,489	102.648	11,500	11,203	11,392	0	37	0	0	5.500	5.006	MON	51	616	01/14/2005	12/20/2034
36211R-SP-5	GN 520826 - RMBS			4	1.A	18,922	109.328	20,588	18,832	18,927	0	11	0	0	5.500	5.369	MON	86	1,036	02/06/2006	03/15/2035
36220A-BT-1	GN 271950 - RMBS			4	1.A	12,173	99.934	11,655	11,663	12,150	0	78	0	0	6.000	4.812	MON	58	700	12/22/2003	08/15/2033
36241K-A6-5	GN 781829 - RMBS			4	1.A	17,407	102.451	17,309	16,895	17,336	0	21	0	0	6.000	5.230	MON	84	1,014	07/13/2005	11/15/2034
36291C-L8-6	GN 624151 - RMBS			4	1.A	13,415	104.993	13,710	13,058	13,332	0	(2)	0	0	6.000	5.400	MON	65	783	03/22/2005	11/15/2033
36291E-WJ-6	GN 626249 - RMBS			4	1.A	20,518	96.006	19,810	20,634	20,562	0	(6)	0	0	5.000	5.096	MON	86	1,032	12/01/2004	12/15/2034
36291Q-YR-9	GN 635320 - RMBS			4	1.A	2,858	101.627	2,856	2,810	2,833	0	(1)	0	0	5.500	5.235	MON	13	155	12/01/2004	12/15/2034
0029999999 – U.S. Governments, Residential Mortgage-Backed Securities						200,301	XXX	204,119	199,908	200,374	0	117	0	0	XXX	XXX	XXX	868	10,442	XXX	XXX
U.S. Governments, Other Loan-Backed and Structured Securities																					
83162C-MW-0	SBAP 2003-20 C A - ABS			4	1.A	2,792	97.844	2,769	2,830	2,828	0	5	0	0	4.500	4.804	MS	42	127	05/26/2006	03/01/2023
83162C-MX-8	SBAP 2003-20 D A - ABS			4	1.A	2,794	99.664	2,786	2,795	2,795	0	0	0	0	4.760	4.768	AO	33	133	03/21/2007	04/01/2023
83162C-ND-1	SBAP 2003-20 H A - ABS			4	1.A	7,481	99.191	7,487	7,548	7,536	0	7	0	0	5.240	6.282	FA	165	396	07/26/2006	08/01/2023
83162C-NM-1	SBAP 2004-20 A A - ABS			4	1.A	9,895	99.683	9,608	9,638	9,674	0	(22)	0	0	4.930	4.172	JJ	238	475	01/21/2010	01/01/2024
83162C-NQ-2	SBAP 2004-20 C A - ABS			4	1.A	9,709	98.004	9,629	9,808	9,808	0	14	0	0	4.340	4.836	MS	142	426	06/20/2005	03/01/2024
83162C-NX-7	SBAP 2004-20 H A - ABS			4	1.A	10,941	98.401	10,667	10,840	10,857	0	(12)	0	0	5.170	4.732	FA	234	560	11/06/2007	08/01/2024
83162C-PP-3	SBAP 2005-20 B A - ABS			4	1.A	19,589	99.172	19,813	19,978	19,881	0	50	0	0	4.950	5.698	MS	330	989	07/17/2007	03/01/2025
83162C-PP-2	SBAP 2005-20 F A - ABS			4	1.A	19,373	98.683	19,598	19,860	19,741	0	43	0	0	4.570	5.165	JD	76	908	02/13/2007	06/01/2025
0049999999 – U.S. Governments, Other Loan-Backed and Structured Securities						82,574	XXX	82,357	83,314	83,120	0	85	0	0	XXX	XXX	XXX	1,260	4,014	XXX	XXX
0109999999 – Subtotals – U.S. Governments						7,902,921	XXX	7,686,980	7,959,222	7,949,322	0	10,062	0	0	XXX	XXX	XXX	45,598	118,101	XXX	XXX
U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
13063D-L2-2	CALIFORNIA ST				1.C FE	932,790	84.772	847,720	1,000,000	940,283	0	7,493	0	0	1.750	2.885	AO	4,375	15,264	03/15/2022	10/01/2028
57582R-RC-2	MASSACHUSETTS ST			2	1.B FE	869,723	108.234	811,755	750,000	817,709	0	(12,359)	0	0	5.000	3.040	JJ	18,750	37,500	07/24/2018	01/01/2037
68609T-WG-9	OREGON			1	1.B FE	257,173	85.788	214,470	250,000	255,245	0	(951)	0	0	1.472	1.066	MN	613	3,680	12/16/2020	05/01/2028
0419999999 – U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						2,059,686	XXX	1,873,945	2,000,000	2,013,237	0	(5,817)	0	0	XXX	XXX	XXX	23,738	56,444	XXX	XXX
0509999999 – Subtotals – U.S. States, Territories and Possessions (Direct and Guaranteed)						2,059,686	XXX	1,873,945	2,000,000	2,013,237	0	(5,817)	0	0	XXX	XXX	XXX	23,738	56,444	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					

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
178882-PP-5	CLACKAMAS & WASHINGTON CNTYS ORE SCH DIS				1.B FE	200,000	85.005	170,010	200,000	200,000	0	0	0	0	2.144	2.144	JD	191	4,288	02/13/2020	06/15/2029
199492-PD-5	COLUMBUS OHIO			2	1.A FE	265,253	103.254	258,135	250,000	254,343	0	(1,641)	0	0	4.000	3.271	JJ	5,000	10,000	08/20/2015	07/01/2033
224288-KY-5	CRANBERRY TWP PA			2	1.A FE	288,748	105.679	264,198	250,000	261,813	0	(4,053)	0	0	5.000	3.189	AO	3,125	12,500	08/20/2015	10/01/2035
355064-KS-4	FRANKLIN TWP SOMERSET CNTY N J SCH DIST			2	1.C FE	250,000	73.628	184,070	250,000	250,000	0	0	0	0	2.323	2.323	FA	2,420	5,759	07/08/2021	02/01/2035
528828-6X-9	LEWISVILLE TEX INDPT SCH DIST	SD		2	1.B FE	411,063	102.118	382,943	375,000	382,028	0	(4,170)	0	0	4.000	2.808	FA	5,667	15,000	04/24/2015	08/15/2026
64084F-KB-6	NESHAMINY PA SCH DIST			2	1.B FE	287,695	101.776	254,440	250,000	254,114	0	(4,820)	0	0	5.000	2.980	MN	2,083	12,500	04/23/2015	11/01/2029
64966M-GK-9	NEW YORK N Y			1	1.C FE	491,640	97.951	489,755	500,000	498,482	0	1,611	0	0	2.850	3.190	JD	1,188	14,250	07/11/2018	12/01/2023
720424-A7-5	PIERCE CNTY WASH SCH DIST NO 010 TACOMA			1	1.B FE	984,260	70.127	701,270	1,000,000	985,055	0	762	0	0	2.357	2.471	JD	1,964	23,570	12/16/2021	12/01/2039
741751-2P-5	PRINCE WILLIAM CNTY VA			1	1.A FE	200,000	77.385	154,770	200,000	200,000	0	0	0	0	1.822	1.822	FA	1,518	3,644	05/28/2020	08/01/2032
0619999999 – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						3,378,659	XXX	2,859,591	3,275,000	3,285,835	0	(12,311)	0	0	XXX	XXX	XXX	23,156	101,511	XXX	XXX
0709999999 – Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						3,378,659	XXX	2,859,591	3,275,000	3,285,835	0	(12,311)	0	0	XXX	XXX	XXX	23,156	101,511	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																					
047870-NB-2	ATLANTA GA WTR & WASTEWTR REV			2	1.C FE	286,453	105.370	263,425	250,000	259,863	0	(4,012)	0	0	5.000	3.229	MN	2,083	12,500	09/01/2015	11/01/2033
050249-JN-2	AUBURN ALA WTR WKS BRD WTR REV	SD		2	1.C FE	345,260	106.115	323,651	305,000	317,326	0	(4,338)	0	0	5.000	3.399	MS	5,083	15,250	11/12/2015	09/01/2035
266780-ES-0	DURHAM N C CAP FING CORP LTD OBLIG			1	1.B FE	200,000	90.984	181,968	200,000	200,000	0	0	0	0	2.206	2.206	JD	368	4,412	01/17/2020	12/01/2026
340333-MA-8	FLORENCE S C WTR & SWR REV			2	1.D FE	556,038	94.600	468,270	495,000	541,580	0	(6,597)	0	0	3.000	1.510	MS	4,950	14,850	10/14/2020	09/01/2034
39222P-EL-4	GREATER NEW HAVEN WTR POLLUTION CTL AUTH				1.B FE	250,000	82.030	205,075	250,000	250,000	0	0	0	0	1.850	1.850	FA	1,747	4,625	06/18/2020	08/15/2029
447168-KL-8	HUNTSVILLE ALA WTR SYS REV			2	1.B FE	263,125	103.072	257,680	250,000	253,557	0	(1,444)	0	0	4.000	3.360	MN	1,667	10,000	08/19/2015	11/01/2032
451152-F9-8	IDAHO BD BK AUTH REV			2	1.B FE	291,165	107.095	267,738	250,000	262,352	0	(4,321)	0	0	5.000	3.079	MS	3,681	12,500	08/13/2015	09/15/2033
469494-AU-2	JACKSONVILLE FLA TRANSN AUTH LOC OPT GAS			2	1.D FE	285,218	103.930	259,825	250,000	260,320	0	(3,764)	0	0	5.000	3.320	FA	5,208	12,500	08/31/2015	08/01/2035
479354-ES-7	JOHNSTON CNTY N C LTD OBLIG			2	1.C FE	257,760	74.730	186,825	250,000	256,545	0	(831)	0	0	2.390	2.000	AO	1,494	5,975	07/08/2021	04/01/2035
575831-EV-0	MASSACHUSETTS ST COLLEGE BLDG AUTH REV			1	1.D FE	200,000	99.118	198,236	200,000	200,000	0	0	0	0	1.898	1.898	MN	633	3,796	11/01/2019	05/01/2023
592098-M6-1	METROPOLITAN GOVT NASHVILLE & DAVIDSON C			2	1.C FE	573,800	101.139	505,695	500,000	504,628	0	(9,043)	0	0	5.000	3.120	JJ	12,500	25,000	05/29/2014	07/01/2032
592646-6S-7	METROPOLITAN WASH D C ARPTS AUTH ARPT SY			2	1.D FE	288,528	102.338	255,845	250,000	258,017	0	(4,401)	0	0	5.000	3.099	AO	3,125	12,500	04/28/2015	10/01/2028
59334D-LS-1	MIAMI-DADE CNTY FLA WTR & SWR REV			2	1.D FE	200,000	79.904	159,808	200,000	200,000	0	0	0	0	3.490	3.490	AO	1,745	6,980	10/24/2019	10/01/2042
60416S-5F-3	MINNESOTA ST HSG FIN AGY - RMBS			2	1.B FE	200,000	81.903	163,806	200,000	200,000	0	0	0	0	2.657	2.657	JJ	2,657	5,461	01/24/2020	07/01/2050
62426V-CQ-8	MOUNTAIN REGL WTR SPL SVC DIST UTAH WTR				1.C FE	230,000	92.297	212,283	230,000	230,000	0	0	0	0	2.199	2.199	JD	225	5,058	11/01/2019	12/15/2025
644614-2S-7	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV			2	1.E FE	291,500	105.546	263,865	250,000	261,460	0	(4,344)	0	0	5.000	3.081	JJ	6,250	12,500	04/29/2015	07/01/2029
646136-Z9-5	NEW JERSEY ST TRANSN TR FD AUTH				1.G FE	273,928	102.578	256,445	250,000	255,197	0	(3,427)	0	0	5.000	3.520	JD	556	12,500	01/13/2017	06/15/2024
64971W-ZF-0	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			2	1.A FE	288,958	105.990	264,975	250,000	262,365	0	(4,113)	0	0	5.000	3.160	MN	2,083	12,500	11/19/2015	11/01/2036
64988Y-LK-1	NEW YORK ST MTG AGY HOMEOWNER MTG REV				1.B FE	245,000	79.060	193,697	245,000	245,000	0	0	0	0	2.015	2.015	AO	1,234	4,934	07/01/2021	10/01/2029
66285W-D4-5	NORTH TEX TWY AUTH REV				1.E FE	252,610	80.460	201,150	250,000	252,222	0	(295)	0	0	1.980	1.844	JJ	2,475	4,950	08/31/2021	01/01/2030
679111-B3-7	OKLAHOMA ST TPK AUTH TPK REV				1.D FE	334,583	113.678	284,195	250,000	315,317	0	(8,925)	0	0	5.000	1.110	JJ	6,250	12,500	10/16/2020	01/01/2030

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
709224-V7-1	PENNSYLVANIA ST TPK COMMN TPK REV			2	1.D FE	225,000	77.479	174,328	225,000	225,000	0	0	0	0	3.579	3.579	JD	671	8,053	10/25/2019	12/01/2043
73474T-AT-7	PORT MORROW ORE TRANSMISSION FACS REV			1	1.C FE	248,750	69.311	173,278	250,000	248,869	0	50	0	0	2.543	2.575	MS	2,119	6,358	06/18/2020	09/01/2040
756872-LF-2	RED RIV ED FIN CORP TEX ED REV			1,2	1.D FE	200,000	75.709	151,418	200,000	200,000	0	0	0	0	3.397	3.397	MS	2,000	6,794	01/16/2020	03/15/2045
850578-TS-4	SPRINGFIELD ILL ELEC REV			2	1.E FE	385,049	103.978	363,923	350,000	359,293	0	(4,055)	0	0	5.000	3.711	MS	5,833	17,500	11/13/2015	03/01/2034
880558-PA-3	TENNESSEE ST SCH BD AUTH			1	1.B FE	250,000	76.288	190,720	250,000	250,000	0	0	0	0	1.512	1.512	MN	630	3,780	02/10/2021	11/01/2031
882854-Y8-9	TEXAS WATER DEVELOPMENT BOARD			2	1.A FE	281,423	93.818	234,545	250,000	274,105	0	(3,350)	0	0	3.000	1.500	AO	1,583	7,500	10/15/2020	10/15/2034
914072-D4-2	UNIVERSITY ARK UNIV REV			2	1.C FE	290,670	103.984	259,960	250,000	268,063	0	(4,387)	0	0	5.000	2.990	MN	2,083	12,500	06/26/2017	11/01/2046
914437-UQ-9	UNIVERSITY MASS BLDG AUTH REV			2	1.C FE	596,283	78.946	434,203	550,000	589,208	0	(5,331)	0	0	2.997	1.880	MN	2,747	16,484	08/31/2021	11/01/2034
91476P-NY-0	UNIVERSITY OKLA REVS			2	1.E FE	280,583	104.873	262,183	250,000	258,895	0	(3,347)	0	0	5.000	3.501	JJ	6,250	12,500	09/11/2015	07/01/2033
977100-HP-4	WISCONSIN ST GEN FD ANNUAL APPROPRIATION			1	1.C FE	250,000	79.107	197,768	250,000	250,000	0	0	0	0	1.586	1.586	MN	661	3,965	02/11/2021	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						9,121,684	XXX	7,816,783	8,400,000	8,709,182	0	(80,275)	0	0	XXX	XXX	XXX	90,591	306,725	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																					
3132DM-GK-5	FH SD0202 - RMBS			4	1.A	310,437	95.897	280,847	292,865	325,082	0	11,469	0	0	4.000	2.417	MON	976	11,715	01/08/2020	01/01/2050
3132DN-EW-9	FH SD1049 - RMBS			4	1.A	1,880,420	91.555	1,777,438	1,941,392	1,881,361	0	941	0	0	3.500	3.953	MON	5,662	22,650	07/19/2022	06/01/2052
3136AD-DN-6	FNR 2013-33 DP - CMO/RMBS			4	1.A	48,991	91.287	47,577	52,118	50,100	0	149	0	0	2.000	3.759	MON	87	1,042	02/19/2014	08/25/2042
3136AJ-FC-5	FNR 2014-10 DA - CMO/RMBS			4	1.A	14,421	97.195	13,674	14,068	14,169	0	(33)	0	0	3.000	2.032	MON	35	422	02/26/2014	12/25/2032
3138WG-6D-1	FN AS7167 - RMBS			4	1.A	205,213	93.400	182,516	195,412	211,663	0	3,500	0	0	3.500	2.283	MON	570	6,839	05/31/2016	05/01/2046
31403D-DX-4	FN 745418 - RMBS			4	1.A	15,942	104.220	16,813	16,133	15,958	0	0	0	0	5.500	5.768	MON	74	887	04/23/2010	04/01/2036
3140E8-LU-0	FN BA3938 - RMBS			4	1.A	112,305	93.724	100,215	106,926	114,309	0	1,447	0	0	3.500	2.479	MON	312	3,742	04/29/2016	01/01/2046
3140JY-S8-0	FN BO4142 - RMBS			4	1.A	81,885	92.252	72,931	79,056	87,154	0	3,127	0	0	3.500	2.084	MON	231	2,767	08/20/2019	08/01/2049
3140KL-JF-0	FN BQ1161 - RMBS			4	1.A	247,048	85.651	200,657	234,273	248,860	0	1,323	0	0	2.500	1.718	MON	488	5,857	08/05/2020	08/01/2050
3140QP-2F-3	FN CB4373 - RMBS			4	1.A	974,265	94.432	922,328	976,707	974,265	0	0	0	0	4.000	4.030	MON	3,256	9,767	08/17/2022	08/01/2052
3140QP-SS-7	FN CB4128 - RMBS			4	1.A	3,756,828	96.605	3,748,157	3,879,893	3,758,293	0	1,465	0	0	4.500	4.989	MON	14,550	29,099	09/22/2022	07/01/2052
3140X4-TF-3	FN FM1449 - RMBS			4	1.A	93,975	92.262	84,076	91,128	98,692	0	2,813	0	0	3.500	2.340	MON	266	3,189	10/24/2019	09/01/2049
3140X5-NS-8	FN FM2200 - RMBS			4	1.A	143,568	95.150	129,517	136,118	151,160	0	4,761	0	0	4.000	2.427	MON	454	5,445	01/23/2020	01/01/2050
3140XH-7H-4	FN FS2695 - RMBS			4	1.A	1,845,655	97.331	1,861,551	1,912,596	1,846,006	0	351	0	0	4.500	5.040	MON	7,172	14,344	09/23/2022	08/01/2052
3140XJ-JT-1	FN FS2973 - RMBS			4	1.A	1,875,264	96.548	1,881,982	1,949,276	1,875,927	0	663	0	0	4.500	5.083	MON	7,310	14,620	09/28/2022	09/01/2052
3140XJ-L3-5	FN FS3045 - RMBS			4	1.A	714,039	99.672	739,186	741,618	714,306	0	267	0	0	5.000	5.681	MON	3,090	3,090	10/19/2022	10/01/2052
31410D-NA-4	FN 886085 - RMBS			4	1.A	30,917	105.593	32,828	31,089	30,927	0	6	0	0	6.000	6.118	MON	155	1,865	01/31/2007	07/01/2036
31410G-HW-6	FN 888645 - RMBS			4	1.A	12,164	101.030	12,418	12,291	12,152	0	(7)	0	0	5.000	5.235	MON	51	615	04/08/2008	08/01/2037
31411E-TP-2	FN 906058 - RMBS			4	1.A	33,012	102.150	33,950	33,235	33,037	0	4	0	0	5.500	5.624	MON	152	1,828	01/09/2007	01/01/2037
31412P-GE-5	FN 930897 - RMBS			4	1.A	30,365	102.777	30,248	29,431	30,236	0	(83)	0	0	5.500	4.776	MON	135	1,619	04/03/2009	04/01/2039
31413G-PA-2	FN 945117 - RMBS			4	1.A	3,690	101.578	3,820	3,761	3,705	0	3	0	0	6.000	6.373	MON	19	226	08/16/2007	08/01/2037
31414C-GB-8	FN 961994 - RMBS			4	1.A	11,957	103.055	12,600	12,226	11,928	0	(30)	0	0	5.000	5.511	MON	51	611	04/28/2008	03/01/2038
31418B-3T-1	FN MA2609 - RMBS			4	1.A	183,212	93.133	162,868	174,878	188,769	0	3,565	0	0	3.500	2.336	MON	510	6,121	05/31/2016	05/01/2046
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						12,625,573	XXX	12,348,197	12,916,490	12,678,059	0	35,701	0	0	XXX	XXX	XXX	45,606	148,360	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, Commercial Mortgage-Backed Securities																					
3137FE-ZU-7	FHMS K-076 A2 - CMBS			4	1.A	279,385	97.381	243,454	250,000	269,178	0	(3,538)	0	0	3.900	2.293	MON	813	9,750	01/16/2020	04/25/2028
0839999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Commercial Mortgage-Backed Securities						279,385	XXX	243,454	250,000	269,178	0	(3,538)	0	0	XXX	XXX	XXX	813	9,750	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						22,026,642	XXX	20,408,434	21,566,490	21,656,419	0	(48,112)	0	0	XXX	XXX	XXX	137,010	464,835	XXX	XXX

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
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
010392-FK-9	ALABAMA POWER CO			1	1.E FE	318,444	98.648	295,945	300,000	304,253	0	(4,564)	0	0	3.550	1.978	JD	888	10,650	10/24/2019	12/01/2023
02361D-AV-2	AMEREN ILLINOIS CO			1,2	1.F FE	94,925	78.684	78,684	100,000	95,471	0	523	0	0	1.550	2.179	MN	198	1,550	12/16/2021	11/15/2030
02361D-AY-6	AMEREN ILLINOIS CO			1,2	1.F FE	671,400	92.566	694,242	750,000	673,008	0	1,608	0	0	3.850	5.216	MS	9,785	0	09/27/2022	09/01/2032
025816-CC-1	AMERICAN EXPRESS CO			2	1.F FE	199,772	98.290	196,580	200,000	199,946	0	45	0	0	3.400	3.424	FA	2,437	6,800	02/19/2019	02/22/2024
03522A-AG-5	ANHEUSER-BUSCH COMPANIES LLC			1,2	2.A FE	200,000	96.325	192,649	200,000	200,000	0	0	0	0	3.650	3.649	FA	3,042	7,300	11/13/2018	02/01/2026
053015-AF-0	AUTOMATIC DATA PROCESSING INC			1,2	1.D FE	249,365	78.406	196,014	250,000	249,509	0	61	0	0	1.250	1.277	MS	1,042	3,125	08/11/2020	09/01/2030
06051G-FX-2	BANK OF AMERICA CORP			1	1.G FE	250,430	95.598	238,996	250,000	250,183	0	(51)	0	0	3.500	3.476	AO	1,750	8,750	05/24/2017	04/19/2026
06051G-JS-9	BANK OF AMERICA CORP			1,2,5	1.G FE	353,175	87.993	307,976	350,000	351,844	0	(923)	0	0	1.734	1.545	JJ	2,680	6,069	07/15/2021	07/22/2027
06406R-AV-9	BANK OF NEW YORK MELLON CORP			1,2	1.F FE	499,620	87.015	435,075	500,000	499,721	0	72	0	0	1.050	1.065	AO	1,108	5,250	07/20/2021	10/15/2026
071813-CB-3	BAXTER INTERNATIONAL INC			1,2	2.B FE	249,765	75.850	189,625	250,000	249,811	0	21	0	0	1.730	1.740	AO	1,081	4,325	10/29/2020	04/01/2031
114259-AT-1	BROOKLYN UNION GAS CO			1,2	2.A FE	220,998	90.366	180,732	200,000	214,238	0	(2,199)	0	0	3.865	2.562	MS	2,512	7,730	10/31/2019	03/04/2029
115637-AL-4	BROWN-FORMAN CORP			1,2	1.G FE	112,973	79.106	79,106	100,000	112,486	0	(468)	0	0	3.750	2.908	JJ	1,729	3,750	12/16/2021	01/15/2043
126650-BP-4	CVSPAS 06 CRT - ABS			1	2.B FE	426,791	99.517	425,552	427,616	427,300	0	46	0	0	6.036	6.062	MON	1,506	25,811	07/19/2007	12/10/2028
14913Q-3B-3	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	199,812	95.466	190,932	200,000	199,928	0	38	0	0	2.150	2.170	MN	633	4,300	11/04/2019	11/08/2024
172967-LS-8	CITIGROUP INC			1,2,5	1.G FE	676,350	91.407	685,553	750,000	679,122	0	2,772	0	0	3.520	5.439	AO	4,693	13,200	09/23/2022	10/27/2028
191216-DE-7	COCA-COLA CO			1	1.E FE	249,953	78.761	196,903	250,000	249,962	0	4	0	0	1.375	1.377	MS	1,012	3,438	09/14/2020	03/15/2031
20030N-DA-6	COMCAST CORP			1,2	1.G FE	299,553	86.784	260,352	300,000	299,673	0	41	0	0	2.650	2.667	FA	3,313	7,950	10/29/2019	02/01/2030
24422E-VR-7	JOHN DEERE CAPITAL CORP			1	1.F FE	499,175	88.892	444,460	500,000	499,425	0	162	0	0	1.050	1.084	JD	204	5,250	06/14/2021	06/17/2026
27409L-AE-3	EAST OHIO GAS CO			1,2	1.F FE	251,318	63.683	159,209	250,000	251,245	0	(30)	0	0	3.000	2.973	JD	333	7,500	06/18/2020	06/15/2050
375558-BF-9	GILEAD SCIENCES INC			1,2	2.A FE	213,234	96.693	193,386	200,000	204,421	0	(1,434)	0	0	3.650	2.855	MS	2,433	7,300	05/02/2016	03/01/2026
38141G-XE-9	GOLDMAN SACHS GROUP INC			1,2	1.F FE	199,756	98.408	196,816	200,000	199,943	0	49	0	0	3.625	3.651	FA	2,638	7,250	02/13/2019	02/20/2024
38141G-YA-6	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	248,683	87.717	219,293	250,000	248,652	0	(25)	0	0	1.431	1.533	MS	1,113	3,578	10/07/2021	03/09/2027
438516-BL-9	HONEYWELL INTERNATIONAL INC			1,2	1.F FE	697,560	92.453	693,395	750,000	697,734	0	174	0	0	2.500	4.500	MN	3,125	0	12/22/2022	11/01/2026
452308-AT-6	ILLINOIS TOOL WORKS INC			1,2	1.E FE	189,593	98.364	172,138	175,000	176,900	0	(2,033)	0	0	3.500	2.294	MS	2,042	6,125	05/02/2016	03/01/2024
458140-BY-5	INTEL CORP			1,2	1.E FE	713,955	96.316	722,369	750,000	715,693	0	1,738	0	0	3.750	4.873	FA	11,406	0	09/26/2022	08/05/2027
46647P-AU-0	JPMORGAN CHASE & CO			1,2,5	1.E FE	254,235	99.137	247,844	250,000	250,543	0	(977)	0	0	3.797	3.379	JJ	4,166	9,493	02/26/2019	07/23/2024
46647P-BT-2	JPMORGAN CHASE & CO			1,2,5	1.F FE	245,598	88.141	220,353	250,000	246,624	0	841	0	0	1.045	1.404	MN	305	2,613	10/07/2021	11/19/2026
47816Q-CQ-5	JOHNSON & JOHNSON			1,2	1.A FE	249,930	80.919	202,298	250,000	249,946	0	7	0	0	1.300	1.303	MS	1,083	3,250	08/20/2020	09/01/2030
49306S-AA-4	KEYBANK NA			1	1.G FE	723,863	96.334	722,503	750,000	726,514	0	2,652	0	0	4.390	5.136	JD	1,555	16,463	10/05/2022	12/14/2027
59217G-CT-4	METROPOLITAN LIFE GLOBAL FUNDING I				1.D FE	252,748	98.577	246,444	250,000	250,611	0	(575)	0	0	3.600	3.356	JJ	4,250	9,000	02/01/2019	01/11/2024
61746B-EF-9	MORGAN STANLEY			1	1.G FE	251,510	94.282	235,705	250,000	250,703	0	(159)	0	0	3.625	3.550	JJ	4,053	9,063	05/24/2017	01/20/2027
61747Y-EC-5	MORGAN STANLEY			1,2,5	1.E FE	250,000	87.002	217,504	250,000	250,000	0	0	0	0	1.512	1.512	JJ	1,691	3,780	07/15/2021	07/20/2027
641062-BD-5	NESTLE HOLDINGS INC			1,2	1.D FE	722,745	97.925	734,436	750,000	723,331	0	586	0	0	4.300	4.760	AO	9,675	0	09/23/2022	10/01/2032
654106-AJ-2	NIKE INC			1,2	1.E FE	277,188	93.545	233,862	250,000	268,299	0	(4,395)	0	0	2.750	0.913	MS	1,795	6,875	12/17/2020	03/27/2027
67021C-AM-9	NSTAR ELECTRIC CO			1,2	1.F FE	252,933	94.044	235,110	250,000	251,403	0	(313)	0	0	3.200	3.055	MN	1,022	8,000	10/02/2017	05/15/2027
68233J-BU-7	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	523,495	86.945	434,727	500,000	520,521	0	(2,641)	0	0	2.750	2.126	MN	1,757	13,750	11/10/2021	05/15/2030
693475-BJ-3	PNC FINANCIAL SERVICES GROUP INC			2,5	1.G FE	750,000	104.951	787,129	750,000	750,000	0	0	0	0	6.037	6.038	AO	7,924	0	10/25/2022	10/28/2033
69352P-AQ-6	PPL CAPITAL FUNDING INC			1,2	2.A FE	285,625	92.622	231,555	250,000	277,018	0	(3,478)	0	0	4.125	2.444	AO	2,177	10,313	06/22/2020	04/15/2030
713448-DF-2	PEPSICO INC			1,2	1.E FE	205,812	94.904	189,807	200,000	201,916	0	(629)	0	0	2.850	2.506	FA	2,011	5,700	05/02/2016	02/24/2026
713448-FA-1	PEPSICO INC			1,2	1.E FE	248,993	79.091	197,728	250,000	249,196	0	92	0	0	1.400	1.442	FA	1,225	3,500	10/05/2020	02/25/2031
74456Q-BX-3	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	234,913	94.017	235,042	250,000	235,512	0	599	0	0	3.650	4.832	MS	3,042	0	09/22/2022	09/01/2028
756109-AZ-7	REALTY INCOME CORP			1,2	1.G FE	342,343	87.004	304,513	350,000	344,447	0	1,686	0	0	0.750	1.256	MS	773	2,625	12/16/2021	03/15/2026
771196-BV-3	ROCHE HOLDINGS INC			1,2	1.C FE	676,470	91.211	684,082	750,000	680,410	0	3,940	0	0	2.314	4.786	MS	5,351	0	09/26/2022	03/10/2027
857477-BT-9	STATE STREET CORP			2,5	1.F FE	605,130	81.924	614,432	750,000	608,114	0	2,984	0	0	2.623	5.040	FA	7,869	0	09/26/2022	02/07/2033

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
87612E-BE-5	TARGET CORP			1	1.F FE	199,982	93.681	187,363	200,000	199,996	0	1	0	0	2.500	2.501	AO	1,056	5,000	04/04/2016	04/15/2026
89236T-KJ-3	TOYOTA MOTOR CREDIT CORP			1	1.E FE	738,338	98.886	741,641	750,000	738,846	0	509	0	0	4.550	4.907	MS	9,574	0	10/05/2022	09/20/2027
89788M-AJ-1	TRUIST FINANCIAL CORP			1,2,5	1.G FE	750,000	102.239	766,791	750,000	750,000	0	0	0	0	5.900	5.905	AO	7,744	0	10/26/2022	10/28/2026
904764-BK-2	UNILEVER CAPITAL CORP			1,2	1.E FE	249,838	78.340	195,850	250,000	249,873	0	16	0	0	1.375	1.382	MS	1,022	3,438	09/08/2020	09/14/2030
911159H-JA-9	US BANCORP			2	1.F FE	248,398	77.727	194,317	250,000	248,769	0	153	0	0	1.375	1.444	JJ	1,518	3,438	07/16/2020	07/22/2030
91324P-CP-5	UNITEDHEALTH GROUP INC			1	1.F FE	216,940	97.626	195,252	200,000	205,103	0	(1,917)	0	0	3.750	2.703	JJ	3,458	7,500	05/02/2016	07/15/2025
92826C-AD-4	VISA INC			1,2	1.D FE	211,142	96.547	193,094	200,000	203,479	0	(1,229)	0	0	3.150	2.481	JD	298	6,300	04/20/2016	12/14/2025
949746-SH-5	WELLS FARGO & CO	SD			2.A FE	242,380	92.549	231,372	250,000	246,621	0	817	0	0	3.000	3.381	AO	1,417	7,500	05/24/2017	10/23/2026
976656-CM-8	WISCONSIN ELECTRIC POWER CO			1,2	1.F FE	598,434	84.967	509,804	600,000	598,678	0	228	0	0	1.700	1.742	JD	453	10,200	12/16/2021	06/15/2028
976826-BM-8	WISCONSIN POWER AND LIGHT CO			1,2	1.G FE	257,895	88.394	220,985	250,000	255,522	0	(802)	0	0	3.000	2.615	JJ	3,750	7,500	12/13/2019	07/01/2029
1019999999 – Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						19,353,472	XXX	18,057,520	19,702,616	19,282,465	0	(6,378)	0	0	XXX	XXX	XXX	154,716	312,297	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities																					
07336N-AA-7	BVINV 2022-INV2 A1 - CMO/RMBS			4	1.A	1,159,414	83.484	961,619	1,151,855	1,159,251	0	(162)	0	0	3.000	2.897	MON	2,880	31,676	01/24/2022	12/26/2051
67448W-AP-3	OBX 2020-EXP3 A8 - CMO/RMBS			4	1.A	777,352	90.582	693,636	765,757	775,286	0	(2,060)	0	0	3.000	2.698	MON	1,914	22,973	12/16/2021	06/25/2060
1029999999 – Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities						1,936,765	XXX	1,655,255	1,917,612	1,934,537	0	(2,222)	0	0	XXX	XXX	XXX	4,794	54,649	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities																					
03880X-AA-4	ARCLO 2022-FL1 A - CMBS		C	4,5	1.A FE	750,000	96.447	723,349	750,000	750,000	0	0	0	0	5.257	5.789	MON	1,862	17,599	01/26/2022	01/15/2037
055983-AA-8	BSPT 2022-FL8 A - CMBS		C	4,5	1.A FE	1,250,000	96.619	1,207,742	1,250,000	1,250,000	0	0	0	0	5.307	5.854	MON	3,133	29,627	01/28/2022	02/17/2037
06539X-AC-8	BANK 2020-BNK27 A4 - CMBS			4	1.A	504,994	79.294	396,469	500,000	503,646	0	(504)	0	0	1.901	1.784	MON	792	9,505	06/19/2020	04/17/2063
06540L-BF-3	BANK 2021-BNK37 A5 - CMBS			4	1.A	514,958	82.093	410,466	500,000	513,394	0	(1,543)	0	0	2.618	2.280	MON	1,091	13,090	11/12/2021	11/18/2064
08162F-AE-3	BMARK 2019-B12 A5 - CMBS			4	1.A	231,749	88.732	199,646	225,000	229,545	0	(670)	0	0	3.116	2.770	MON	584	7,010	07/19/2019	08/16/2052
125039-AF-4	CD 2017-CD6 A5 - CMBS			4	1.A	334,729	91.332	296,829	325,000	329,841	0	(1,025)	0	0	3.456	3.106	MON	936	11,232	11/13/2017	11/15/2050
36258Y-BF-4	GSMS 2020-GC45 A4 - CMBS			4	1.A	403,998	84.234	336,936	400,000	402,791	0	(423)	0	0	2.658	2.544	MON	886	10,634	01/10/2020	02/14/2053
95002M-AW-9	WFCM 2019-C52 A4 - CMBS			4	1.A	277,728	86.223	237,114	275,000	276,712	0	(317)	0	0	2.643	2.523	MON	606	7,268	08/05/2019	08/15/2052
1039999999 – Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities						4,268,155	XXX	3,808,551	4,225,000	4,255,929	0	(4,482)	0	0	XXX	XXX	XXX	9,890	105,965	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities																					
01750C-AA-1	ALLEG 7 A - CDO		C	4	1.A FE	99,996	97.536	97,536	100,000	102,094	0	2,100	0	0	5.179	4.829	JAJO	1,093	2,132	12/16/2021	06/13/2031
02582J-JV-3	AMXCA 2022-3 A - ABS			4	1.A FE	978,320	97.663	976,629	1,000,000	980,197	0	1,877	0	0	3.750	4.596	MON	1,667	9,375	09/22/2022	08/16/2027
05683L-AA-4	BCC 2018-1 A1 - CDO		C	4	1.A FE	99,850	97.782	97,782	100,000	101,842	0	1,989	0	0	5.285	4.625	JAJO	1,013	2,070	12/16/2021	04/23/2031
14315X-AC-2	CARMX 2020-1 A3 - ABS			4	1.A FE	106,012	98.804	104,765	106,033	106,030	0	4	0	0	1.890	1.905	MON	89	2,004	01/14/2020	12/16/2024
36265Q-AD-8	GMCAR 2022-4 A3 - ABS			4	1.A FE	749,877	100.133	750,995	750,000	749,888	0	11	0	0	4.820	4.875	MON	1,506	6,427	10/04/2022	08/16/2027
36320M-AL-2	GALXY XX AR - CDO			4	1.A FE	99,937	98.156	98,156	100,000	101,583	0	1,645	0	0	5.243	4.334	JAJO	1,063	1,759	12/16/2021	04/21/2031
64132Y-AQ-5	NEUB 34 A1R - CDO		C	4,5	1.A FE	500,000	97.743	488,717	500,000	500,000	0	0	0	0	5.203	5.230	JAJO	5,276	8,676	02/08/2022	01/22/2035
92348T-AA-2	VZOT 2020-A A1A - ABS			4	1.A FE	43,298	99.534	43,101	43,303	43,302	0	1	0	0	1.850	1.862	MON	24	801	01/21/2020	07/22/2024
98162R-AD-0	WOART 2019-C A3 - ABS			4	1.A FE	75,144	99.240	74,579	75,150	75,149	0	1	0	0	1.960	1.971	MON	65	1,473	11/05/2019	12/16/2024
1049999999 – Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities						2,752,435	XXX	2,732,259	2,774,486	2,760,086	0	7,627	0	0	XXX	XXX	XXX	11,797	34,716	XXX	XXX
1109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)						28,310,826	XXX	26,253,585	28,619,713	28,233,018	0	(5,456)	0	0	XXX	XXX	XXX	181,197	507,628	XXX	XXX
2419999999 – Subtotals – Issuer Obligations						41,533,547	XXX	38,008,343	41,053,616	40,956,547	0	(94,921)	0	0	XXX	XXX	XXX	335,671	880,622	XXX	XXX
2429999999 – Subtotals – Residential Mortgage-Backed Securities						14,762,639	XXX	14,207,571	15,034,010	14,812,970	0	33,596	0	0	XXX	XXX	XXX	51,268	213,451	XXX	XXX
2439999999 – Subtotals – Commercial Mortgage-Backed Securities						4,547,539	XXX	4,052,005	4,475,000	4,525,107	0	(8,021)	0	0	XXX	XXX	XXX	10,702	115,715	XXX	XXX
2449999999 – Subtotals – Other Loan-Backed and Structured Securities						2,835,009	XXX	2,814,616	2,857,800	2,843,206	0	7,712	0	0	XXX	XXX	XXX	13,057	38,730	XXX	XXX
2509999999 – Subtotals – Total Bonds						63,678,734	XXX	59,082,535	63,420,425	63,137,831	0	(61,634)	0	0	XXX	XXX	XXX	410,698	1,248,519	XXX	XXX

SCHEDULE D - PART 1

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						Showing All Long-Term BONDS Owned December 31 of Current Year		
	1A	1A	\$31,349,684	1B	\$4,555,060	1C	\$5,293,677	1D	\$3,627,164	
	1B	2A	\$1,142,297	2B	\$677,111	2C	\$0			
	1C	3A	\$0	3B	\$0	3C	\$0			
	1D	4A	\$0	4B	\$0	4C	\$0			
	1E	5A	\$0	5B	\$0	5C	\$0			
	1F	6	\$0							

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book / Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	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 (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred																				
060505-68-2	BANK OF AMERICA CORP			1,435,000	1,000.00	0	1,676,080	1,168,000	1,676,080	1,479,675	26,009	104,038	0	(405,287)	0	0	(405,287)	0	2.C FE	01/14/2013
61762V-20-0	MORGAN STANLEY			40,000,000	25.00	0	1,007,312	25.183	1,007,312	1,075,600	17,813	71,250	0	(101,888)	0	0	(101,888)	0	2.C FE	04/11/2014
949746-80-4	WELLS FARGO & CO			1,525,000	1,000.00	0	1,813,972	1,189,490	1,813,972	1,680,950	0	114,375	0	(459,086)	0	0	(459,086)	0	2.B FE	01/14/2013
4019999999 – Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred							4,497,364	XXX	4,497,364	4,236,225	43,822	289,662	0	(966,261)	0	0	(966,261)	0	XXX	XXX
4109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)							4,497,364	XXX	4,497,364	4,236,225	43,822	289,662	0	(966,261)	0	0	(966,261)	0	XXX	XXX
4509999999 – Total Preferred Stocks							4,497,364	XXX	4,497,364	4,236,225	43,822	289,662	0	(966,261)	0	0	(966,261)	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 \$1,813,972	2C \$2,683,392							
	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
Closed-End Funds, Designation Not Assigned by SVO																	
04010L-10-3	ARES CAPITAL ORD			64,100.000	1,183,927	18.470	1,183,927	1,159,095	0	119,867	0	(174,352)	0	(174,352)	0	03/26/2013	0
092533-10-8	BLACKROCK CAPITAL INVESTMENT ORD			126,183.000	456,782	3.620	456,782	339,153	12,618	50,473	0	(47,950)	0	(47,950)	0	12/30/2020	0
38173M-10-2	GOLUB CAPITAL BDC ORD			58,600.000	771,176	13.160	771,176	969,720	0	72,078	0	(133,608)	0	(133,608)	0	04/03/2013	0
5729999999 – Closed-End Funds, Designation Not Assigned by SVO					2,411,885	XXX	2,411,885	2,467,967	12,618	242,418	0	(355,910)	0	(355,910)	0	XXX	XXX
5809999999 – Subtotals – Closed-End Funds					2,411,885	XXX	2,411,885	2,467,967	12,618	242,418	0	(355,910)	0	(355,910)	0	XXX	XXX
5989999999 – Total Common Stocks					2,411,885	XXX	2,411,885	2,467,967	12,618	242,418	0	(355,910)	0	(355,910)	0	XXX	XXX
5999999999 – Total Preferred and Common Stocks					6,909,249	XXX	6,909,250	6,704,192	56,440	532,081	0	(1,322,171)	0	(1,322,171)	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						

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds: U.S. Governments								
912828-4F-4	UNITED STATES TREASURY		03/30/2022	NOMURA SECURITIES INTERNATIONAL	XXX	1,143,231	1,139,000	0
91282C-EG-2	UNITED STATES TREASURY		03/29/2022	NOMURA SECURITIES INTERNATIONAL	XXX	998,246	1,000,000	0
91282C-EU-1	UNITED STATES TREASURY		07/13/2022	HSBC SECURITIES (USA) INC.	XXX	495,470	500,000	1,139
91282C-FW-6	UNITED STATES TREASURY		12/13/2022	NOMURA SECURITIES INTERNATIONAL	XXX	405,564	400,000	1,442
91282C-GA-3	UNITED STATES TREASURY		12/19/2022	BARCLAYS CAPITAL INC.	XXX	499,943	500,000	275
0109999999 – Bonds: U.S. Governments						3,542,453	3,539,000	2,856
Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)								
13063D-L2-2	CALIFORNIA ST.		03/15/2022	MORGAN STANLEY & CO. LLC	XXX	932,790	1,000,000	5,833
0509999999 – Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)						932,790	1,000,000	5,833
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3132DN-EW-9	FH SD1049 - RMBS		07/19/2022	CITIGROUP GLOBAL MARKETS, INC.	XXX	1,921,651	1,983,959	1,929
3140QP-2F-3	FN CB4373 - RMBS		08/17/2022	WACHOVIA SECURITIES, LLC	XXX	989,649	992,129	1,433
3140QP-SS-7	FN CB4128 - RMBS		09/22/2022	TRUIST SECURITIES, INC.	XXX	3,782,163	3,906,059	5,859
3140XH-7H-4	FN FS2695 - RMBS		09/23/2022	WELLS FARGO SECURITIES LLC	XXX	1,872,153	1,940,055	2,910
3140XJ-JT-1	FN FS2973 - RMBS		09/28/2022	J.P. MORGAN SECURITIES LLC	XXX	1,894,526	1,969,298	2,954
3140XJ-L3-5	FN FS3045 - RMBS		10/19/2022	WELLS FARGO SECURITIES LLC	XXX	716,647	744,327	1,344
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						11,176,789	11,535,826	16,429
Bonds: Industrial and Miscellaneous (Unaffiliated)								
02361D-AY-6	AMEREN ILLINOIS CO.		09/27/2022	KEYBANC CAPITAL MARKETS INC.	XXX	671,400	750,000	2,406
02582J-JV-3	AMXCA 2022-3 A - ABS		09/22/2022	J.P. MORGAN SECURITIES LLC	XXX	978,320	1,000,000	1,146
03880X-AA-4	ARCLO 22FL1 A - CMBS	C	01/26/2022	J.P. MORGAN SECURITIES LLC	XXX	750,000	750,000	0
055983-AA-8	BSVRT 22FL8 A - CDO	C	01/28/2022	BARCLAYS CAPITAL INC.	XXX	1,250,000	1,250,000	0
07336N-AA-7	BVINV 22INV2 A1 - CMO/RMBS		01/24/2022	MORGAN STANLEY & CO. LLC	XXX	1,258,203	1,250,000	2,813
172967-LS-8	CITIGROUP INC.		09/23/2022	CITIGROUP GLOBAL MARKETS, INC.	XXX	676,350	750,000	11,000
36265Q-AD-8	GMCAR 2022-4 A3 - ABS		10/04/2022	RBC Capital Markets LLC	XXX	749,877	750,000	0
438516-BL-9	HONEYWELL INTERNATIONAL INC.		12/22/2022	BARCLAYS CAPITAL INC.	XXX	697,560	750,000	2,917
458140-BY-5	INTEL CORP.		09/26/2022	CREDIT SUISSE SECURITIES (USA)	XXX	713,955	750,000	4,141
49306S-AA-4	KEYBANK NA		10/05/2022	KEYBANC CAPITAL MARKETS INC.	XXX	723,863	750,000	10,335
641062-BD-5	NESTLE HOLDINGS INC.		09/23/2022	MARKET TAXES CORP.	XXX	722,745	750,000	1,254
64132Y-AQ-5	NEUB 34R A1R - CDO	C	02/08/2022	BNP PARIBAS SECURITIES CORP.	XXX	500,000	500,000	0
693475-BJ-3	PNC FINANCIAL SERVICES GROUP INC.		10/25/2022	PNC CAPITAL MARKETS LLC	XXX	750,000	750,000	0
74456Q-BX-3	PUBLIC SERVICE ELECTRIC AND GAS CO.		09/22/2022	KEYBANC CAPITAL MARKETS INC.	XXX	234,913	250,000	634
771196-BV-3	ROCHE HOLDINGS INC.		09/26/2022	HSBC SECURITIES (USA) INC.	XXX	676,470	750,000	868
857477-BT-9	STATE STREET CORP.		09/26/2022	MORGAN STANLEY & CO. LLC	XXX	605,130	750,000	2,787
89236T-KJ-3	TOYOTA MOTOR CREDIT CORP.		10/05/2022	BOFA SECURITIES INC.	XXX	738,338	750,000	1,611
89788M-AJ-1	TRUIST FINANCIAL CORP.		10/26/2022	TRUIST SECURITIES, INC.	XXX	750,000	750,000	0
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						13,447,123	14,000,000	41,911
2509999997 – Subtotals - Bonds - Part 3						29,099,155	30,074,826	67,029
2509999998 – Summary Item from Part 5 for Bonds						2,028,714	1,987,413	2,153
2509999999 – Subtotals - Bonds						31,127,869	32,062,240	69,182
6009999999 – Totals						31,127,869	XXX	69,182

Annual Statement for the Year 2022 of the Stonewood Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP 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																				
36200M-2X-0	GN 604790 - RMBS		12/01/2022	Paydown	XXX	5,313	5,313	5,287	5,293	0	20	0	20	0	5,313	0	0	0	112	11/15/2033
36201N-BK-5	GN 587842 - RMBS		12/01/2022	Paydown	XXX	3,101	3,101	3,091	3,093	0	8	0	8	0	3,101	0	0	0	72	10/15/2033
36201Y-EK-8	GN 606838 - RMBS		12/01/2022	Paydown	XXX	6,361	6,361	6,148	6,224	0	137	0	137	0	6,361	0	0	0	219	08/15/2033
36202D-2U-4	G2 003487 - RMBS		12/01/2022	Paydown	XXX	6,028	6,028	5,964	5,986	0	43	0	43	0	6,028	0	0	0	123	12/20/2033
36202D-2V-2	G2 003488 - RMBS		12/01/2022	Paydown	XXX	2,215	2,215	2,270	2,242	0	(27)	0	(27)	0	2,215	0	0	0	62	12/20/2033
36202D-ZE-4	G2 003441 - RMBS		12/01/2022	Paydown	XXX	3,848	3,848	3,716	3,760	0	88	0	88	0	3,848	0	0	0	85	09/20/2033
36202D-ZW-4	G2 003457 - RMBS		12/01/2022	Paydown	XXX	6,062	6,062	5,889	5,936	0	127	0	127	0	6,062	0	0	0	165	10/20/2033
36202E-BV-0	G2 003652 - RMBS		12/01/2022	Paydown	XXX	2,371	2,371	2,432	2,404	0	(32)	0	(32)	0	2,371	0	0	0	64	12/20/2034
36211R-SP-5	GN 520826 - RMBS		12/01/2022	Paydown	XXX	4,680	4,680	4,702	4,701	0	(21)	0	(21)	0	4,680	0	0	0	112	03/15/2035
36220A-BT-1	GN 271950 - RMBS		12/01/2022	Paydown	XXX	5,451	5,451	5,690	5,643	0	(191)	0	(191)	0	5,451	0	0	0	64	08/15/2033
36241K-A6-5	GN 781829 - RMBS		12/01/2022	Paydown	XXX	3,476	3,476	3,581	3,563	0	(87)	0	(87)	0	3,476	0	0	0	98	11/15/2034
36291C-L8-6	GN 624151 - RMBS		12/01/2022	Paydown	XXX	1,273	1,273	1,308	1,300	0	(27)	0	(27)	0	1,273	0	0	0	42	11/15/2033
36291E-WJ-6	GN 626249 - RMBS		12/01/2022	Paydown	XXX	14,461	14,461	14,379	14,415	0	46	0	46	0	14,461	0	0	0	102	12/15/2034
36291Q-YR-9	GN 635320 - RMBS		12/01/2022	Paydown	XXX	362	362	368	365	0	(3)	0	(3)	0	362	0	0	0	11	12/15/2034
576863-BC-7	MATSON NAV INC		07/29/2022	Call @ 100.00	XXX	45,000	45,000	45,338	45,146	0	(5)	0	(5)	0	45,140	0	(140)	(140)	1,766	07/29/2029
83162C-MQ-3	SBAP 2002-20 K A - ABS US SMALL BUSINESS		11/01/2022	Various	XXX	4,487	4,487	4,579	4,500	0	(12)	0	(12)	0	4,487	0	0	0	166	11/01/2022
83162C-MR-1	ADMINISTRATION - ABS		12/01/2022	Various	XXX	3,721	3,720	3,814	3,729	0	(9)	0	(9)	0	3,721	0	0	0	123	12/01/2022
83162C-MW-0	SBAP 2003-20 C A - ABS		09/01/2022	Paydown	XXX	7,897	7,897	7,791	7,878	0	19	0	19	0	7,897	0	0	0	253	03/01/2023
83162C-MX-8	SBAP 2003-20 D A - ABS		10/01/2022	Paydown	XXX	9,297	9,297	9,294	9,295	0	2	0	2	0	9,297	0	0	0	323	04/01/2023
83162C-ND-1	SBAP 2003-20 H A - ABS		08/01/2022	Paydown	XXX	10,479	10,479	10,386	10,452	0	27	0	27	0	10,479	0	0	0	386	08/01/2023
83162C-NM-1	SBAP 2004-20 A A - ABS		07/01/2022	Paydown	XXX	9,948	9,948	10,213	10,008	0	(59)	0	(59)	0	9,948	0	0	0	378	01/01/2024
83162C-NQ-2	SBAP 2004-20 C A - ABS		09/01/2022	Paydown	XXX	13,534	13,534	13,375	13,492	0	42	0	42	0	13,534	0	0	0	423	03/01/2024
83162C-NX-7	SBAP 2004-20 H A - ABS		08/01/2022	Paydown	XXX	10,068	10,068	10,161	10,094	0	(26)	0	(26)	0	10,068	0	0	0	385	08/01/2024
83162C-PK-3	SBAP 2005-20 B A - ABS		09/01/2022	Paydown	XXX	13,330	13,330	13,070	13,231	0	98	0	98	0	13,330	0	0	0	450	03/01/2025
83162C-PP-2	SBAP 2005-20 F A - ABS		12/01/2022	Paydown	XXX	10,594	10,594	10,334	10,508	0	86	0	86	0	10,594	0	0	0	355	06/01/2025
912828-4U-1	UNITED STATES TREASURY		02/15/2022	HSBC SECURITIES (USA) INC.	XXX	1,016,950	1,000,000	994,662	998,318	0	141	0	141	0	998,458	0	18,491	18,491	3,408	06/30/2023
912828-XQ-8	UNITED STATES TREASURY		07/31/2022	Maturity @ 100.00	XXX	500,000	500,000	485,978	497,886	0	2,114	0	2,114	0	500,000	0	0	0	10,000	07/31/2022
912828-XW-5	UNITED STATES TREASURY		06/30/2022	Maturity @ 100.00	XXX	100,000	100,000	99,528	99,951	0	49	0	49	0	100,000	0	0	0	875	06/30/2022
0109999999 – Bonds: U.S. Governments						1,820,307	1,803,357	1,783,347	1,799,407	0	2,549	0	2,549	0	1,801,956	0	18,351	18,351	20,622	XXX
Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)																				
13063D-GB-8	CALIFORNIA ST		02/16/2022	MARKET TAXES CORP	XXX	1,303,863	1,250,000	1,246,088	1,248,034	0	76	0	76	0	1,248,109	0	55,753	55,753	16,055	04/01/2025
68607L-XQ-5	OREGON ST		02/16/2022	MARKET TAXES CORP	XXX	618,415	550,000	639,986	606,241	0	(1,243)	0	(1,243)	0	604,998	0	13,416	13,416	6,931	06/01/2027
0509999999 – Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)						1,922,277	1,800,000	1,886,073	1,854,275	0	(1,168)	0	(1,168)	0	1,853,107	0	69,170	69,170	22,986	XXX
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3132DM-GK-5	FH SD0202 - RMBS		12/01/2022	Paydown	XXX	95,831	95,831	101,581	102,620	0	(6,789)	0	(6,789)	0	95,831	0	0	0	1,583	01/01/2050
3132DN-EW-9	FH SD1049 - RMBS		12/01/2022	Paydown	XXX	42,567	42,567	41,231	0	0	1,337	0	1,337	0	42,567	0	0	0	287	06/01/2052
3133L8-ED-3	FH RC1932 - RMBS		02/15/2022	Various	XXX	889,491	898,284	926,601	925,409	0	(953)	0	(953)	0	924,456	0	(34,965)	(34,965)	3,752	04/01/2036
3136AD-DN-6	FNR 2013-33 DP - CMO/RMBS		12/01/2022	Paydown	XXX	16,433	16,433	15,447	15,750	0	683	0	683	0	16,433	0	0	0	144	08/25/2042
3136AJ-FC-5	FNR 2014-10 DA - CMO/RMBS		12/01/2022	Paydown	XXX	12,757	12,757	13,076	12,879	0	(122)	0	(122)	0	12,757	0	0	0	177	12/25/2032
3138WG-6D-1	FN AS7167 - RMBS		12/01/2022	Paydown	XXX	31,613	31,613	33,198	33,676	0	(2,063)	0	(2,063)	0	31,613	0	0	0	494	05/01/2046
31403D-DX-4	FN 745418 - RMBS		12/01/2022	Paydown	XXX	4,089	4,089	4,041	4,045	0	44	0	44	0	4,089	0	0	0	107	04/01/2036
3140E8-LU-0	FN BA3938 - RMBS		12/01/2022	Paydown	XXX	15,895	15,895	16,695	16,777	0	(882)	0	(882)	0	15,895	0	0	0	234	01/01/2046
3140JY-S8-0	FN BO4142 - RMBS		12/01/2022	Paydown	XXX	20,099	20,099	20,818	21,363	0	(1,264)	0	(1,264)	0	20,099	0	0	0	228	08/01/2049
3140KL-JF-0	FN BQ1161 - RMBS		12/01/2022	Paydown	XXX	34,871	34,871	36,773	36,846	0	(1,974)	0	(1,974)	0	34,871	0	0	0	369	08/01/2050
3140QP-2F-3	FN CB4373 - RMBS		12/01/2022	Paydown	XXX	15,423	15,423	15,384	0	0	39	0	39	0	15,423	0	0	0	95	08/01/2052
3140QP-SS-7	FN CB4128 - RMBS		12/01/2022	Paydown	XXX	26,165	26,165	25,335	0	0	830	0	830	0	26,165	0	0	0	167	07/01/2052
3140X4-TF-3	FN FM1449 - RMBS		12/01/2022	Paydown	XXX	24,640	24,640	25,410	25,924	0	(1,285)	0	(1,285)	0	24,640	0	0	0	316	09/01/2049
3140X5-NS-8	FN FM2200 - RMBS		12/01/2022	Paydown	XXX	23,386	23,386	24,666	25,152	0	(1,766)	0	(1,766)	0	23,386	0	0	0	436	01/01/2050
3140XH-7H-4	FN FS2695 - RMBS		12/01/2022	Paydown	XXX	27,459	27,459	26,498	0	0	961	0	961	0	27,459	0	0	0	113	08/01/2052
3140XJ-JT-1	FN FS2973 - RMBS		12/01/2022	Paydown	XXX	20,022	20,022	19,262	0	0	760	0	760	0	20,022	0	0	0	106	09/01/2052
3140XJ-L3-5	FN FS3045 - RMBS		12/01/2022	Paydown	XXX	2,709	2,709	2,608	0	0	101	0	101	0	2,709	0	0	0	11	10/01/2052
31410D-NA-4	FN 886085 - RMBS		12/01/2022	Paydown	XXX	7,182	7,182	7,143	7,143	0	39	0	39	0	7,182	0	0	0	107	07/01/2036

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
31410G-HW-6	FN 888645 - RMBS		12/01/2022	Paydown	XXX	2,398	2,398	2,373	2,372	0	26	0	26	0	2,398	0	0	0	60	08/01/2037
31411E-TP-2	FN 906058 - RMBS		12/01/2022	Paydown	XXX	4,184	4,184	4,156	4,159	0	25	0	25	0	4,184	0	0	0	72	01/01/2037
31412P-GE-5	FN 930897 - RMBS		12/01/2022	Paydown	XXX	1,231	1,231	1,270	1,268	0	(37)	0	(37)	0	1,231	0	0	0	38	04/01/2039
31413G-PA-2	FN 945117 - RMBS		12/01/2022	Paydown	XXX	199	199	195	196	0	3	0	3	0	199	0	0	0	7	08/01/2037
31414C-GB-8	FN 961994 - RMBS		12/01/2022	Paydown	XXX	3,382	3,382	3,307	3,307	0	74	0	74	0	3,382	0	0	0	55	03/01/2038
31418B-3T-1	FN MA2609 - RMBS		12/01/2022	Paydown	XXX	47,799	47,799	50,077	50,621	0	(2,822)	0	(2,822)	0	47,799	0	0	0	638	05/01/2046
60416S-5F-3	MINNESOTA ST HSG FIN AGY - RMBS		12/01/2022	Call @ 100.00	XXX	25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	606	07/01/2050
64988Y-LK-1	NEW YORK ST MTG AGY HOMEOWNER MTG REV		04/01/2022	Call @ 100.00	XXX	5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	50	10/01/2029
914716-YE-9	UNIVERSITY N C CHARLOTTE REV		02/16/2022	J.P. MORGAN SECURITIES	XXX	603,222	600,000	743,754	604,359	0	(2,325)	0	(2,325)	0	602,034	0	1,188	1,188	11,417	04/01/2022
917572-WW-5	UTAH WTR FIN AGY REV		02/16/2022	BOSC INC.	XXX	574,100	500,000	589,365	551,004	0	(1,213)	0	(1,213)	0	549,791	0	24,309	24,309	11,597	03/01/2037
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						2,577,146	2,508,618	2,780,263	2,474,871	0	(18,574)	0	(18,574)	0	2,586,614	0	(9,468)	(9,468)	33,268	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
07336N-AA-7	BVINV 2022-INV2 A1 - CMO/RMBS		12/01/2022	Paydown	XXX	98,145	98,145	98,790	0	0	(644)	0	(644)	0	98,145	0	0	0	1,265	12/26/2051
084423-AS-1	W R BERKLEY CORP		03/15/2022	Maturity @ 100.00	XXX	1,000,000	1,000,000	996,200	999,912	0	88	0	88	0	1,000,000	0	0	0	23,125	03/15/2022
12189P-AL-6	BNSF RAILWAY CO PASS THROUGH TRUST - ABS		01/15/2022	Maturity @ 100.00	XXX	3,637	3,637	3,759	3,638	0	(2)	0	(2)	0	3,637	0	0	0	108	01/15/2022
126650-BP-4	CVSPAS 06 CRT - ABS		12/10/2022	Paydown	XXX	58,865	58,865	58,751	58,815	0	50	0	50	0	58,865	0	0	0	1,942	12/10/2028
14315X-AC-2	CARMX 2020-1 A3 - ABS		12/15/2022	Paydown	XXX	193,007	193,007	192,969	192,994	0	13	0	13	0	193,007	0	0	0	1,824	12/16/2024
172967-LZ-2	CITIGROUP INC		03/30/2022	MARKET TAXES CORP MIZUHO SECURITIES USA	XXX	253,290	250,000	255,460	251,894	0	(318)	0	(318)	0	251,577	0	1,713	1,713	3,342	06/01/2024
278642-AT-0	EBAY INC		03/30/2022	LLC	XXX	250,480	250,000	250,000	250,000	0	0	0	0	0	250,000	0	480	480	1,123	01/30/2023
31331F-AX-9	FEDERAL EXPRESS CORPORATION PASS THROUGH		01/15/2022	Various	XXX	12,433	12,433	13,798	12,446	0	(13)	0	(13)	0	12,433	0	0	0	418	07/15/2023
570535-AK-0	MARKEL CORP		07/01/2022	Maturity @ 100.00	XXX	1,750,000	1,750,000	1,762,793	1,750,795	0	(795)	0	(795)	0	1,750,000	0	0	0	85,750	07/01/2022
67448W-AP-3	CMO/RMBS		12/01/2022	Paydown	XXX	347,450	347,450	352,711	352,709	0	(5,258)	0	(5,258)	0	347,450	0	0	0	3,731	06/25/2060
89236T-HP-3	TOYOTA MOTOR CREDIT CORP		03/30/2022	MARKET TAXES CORP	XXX	463,110	500,000	499,170	499,368	0	40	0	40	0	499,408	0	(36,298)	(36,298)	1,822	10/16/2025
911312-BB-1	UNITED PARCEL SERVICE INC		05/16/2022	Maturity @ 100.00	XXX	300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	1,032	05/16/2022
92348T-AA-2	VZOT 2020-A A1A - ABS		12/20/2022	Paydown	XXX	231,697	231,697	231,670	231,691	0	6	0	6	0	231,697	0	0	0	2,276	07/22/2024
98162H-AC-4	WOLS 2020-A A3 - ABS		09/15/2022	Paydown	XXX	350,000	350,000	349,967	349,994	0	6	0	6	0	350,000	0	0	0	2,622	01/17/2023
98162R-AD-0	WOART 2019-C A3 - ABS		12/15/2022	Paydown	XXX	196,023	196,023	196,008	196,019	0	5	0	5	0	196,023	0	0	0	1,890	12/16/2024
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						5,508,137	5,541,257	5,562,047	5,450,274	0	(6,822)	0	(6,822)	0	5,542,242	0	(34,104)	(34,104)	132,271	XXX
Bonds: Hybrid Securities																				
46625H-HA-1	JPMORGAN CHASE & CO		10/31/2022	Call @ 100.00	XXX	736,000	736,000	828,920	736,000	0	0	0	0	0	736,000	0	0	0	34,518	12/29/2049
1309999999 – Bonds: Hybrid Securities						736,000	736,000	828,920	736,000	0	0	0	0	0	736,000	0	0	0	34,518	XXX
2509999997 – Subtotals - Bonds - Part 4						12,563,868	12,389,232	12,840,650	12,314,827	0	(24,015)	0	(24,015)	0	12,519,920	0	43,948	43,948	243,665	XXX
2509999998 – Summary Item from Part 5 for Bonds						1,995,021	1,987,413	2,028,714	0	0	(34)	0	(34)	0	2,028,680	0	(33,658)	(33,658)	2,650	XXX
2509999999 – Subtotals - Bonds						14,558,889	14,376,645	14,869,364	12,314,827	0	(24,049)	0	(24,049)	0	14,548,599	0	10,290	10,290	246,315	XXX
6009999999 – Totals						14,558,889	XXX	14,869,364	12,314,827	0	(24,049)	0	(24,049)	0	14,548,599	0	10,290	10,290	246,315	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book / Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book / Adjusted Carrying Value at Disposal	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3132DM-3L-7.....	FH SD0803 - RMBS.....		.01/27/2022	CITIGROUP GLOBAL MARKETS, INC.....	.02/15/2022	WELLS FARGO SECURITIES LLC.....	1,987,413	2,028,714	1,995,021	2,028,680	0	(34)	0	(34)	0	0	(33,658)	(33,658)	2,650	2,153
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions.....							1,987,413	2,028,714	1,995,021	2,028,680	0	(34)	0	(34)	0	0	(33,658)	(33,658)	2,650	2,153
2509999998 – Subtotals - Bonds.....							1,987,413	2,028,714	1,995,021	2,028,680	0	(34)	0	(34)	0	0	(33,658)	(33,658)	2,650	2,153
6009999999 – Totals.....								2,028,714	1,995,021	2,028,680	0	(34)	0	(34)	0	0	(33,658)	(33,658)	2,650	2,153

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

NONE

1. Total amount of goodwill nonadmitted \$0

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change In Book / Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds: U.S. Governments, Issuer Obligations																			
UNITED STATES TREASURY			09/29/2022	BMO CAPITAL MARKET CORP	01/17/2023	1,407,881	0	12,315	0	0	1,410,000	1,395,566	0	0	0	3.463	N/A	0	0
UNITED STATES TREASURY			12/28/2022	NOMURA SECURITIES INTL., FIXED I	04/25/2023	10,844,191	0	4,100	0	0	11,000,000	10,840,090	0	0	0	4.602	N/A	0	0
0019999999 – Bonds: U.S. Governments, Issuer Obligations						12,252,072	0	16,416	0	0	12,410,000	12,235,656	0	0	XXX	XXX	XXX	0	0
0109999999 – Bonds: Subtotals – U.S. Governments						12,252,072	0	16,416	0	0	12,410,000	12,235,656	0	0	XXX	XXX	XXX	0	0
2419999999 – Total Bonds, Subtotals – Issuer Obligations						12,252,072	0	16,416	0	0	12,410,000	12,235,656	0	0	XXX	XXX	XXX	0	0
2509999999 – Total Bonds, Subtotals – Bonds						12,252,072	0	16,416	0	0	12,410,000	12,235,656	0	0	XXX	XXX	XXX	0	0
7709999999 – Total Short-Term Investments						12,252,072	0	16,416	0	0	XXX	12,235,656	0	0	XXX	XXX	XXX	0	0

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:														
	1A	1A	\$12,252,072	1B	\$0	1C	\$0	1D	\$0	1E	\$0	1F	\$0	1G	\$0	
	1B	2A	\$0	2B	\$0	2C	\$0									
	1C	3A	\$0	3B	\$0	3C	\$0									
	1D	4A	\$0	4B	\$0	4C	\$0									
	1E	5A	\$0	5B	\$0	5C	\$0									
	1F	6	\$0													

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

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

NONE

(E-26) Schedule DL - Part 2

NONE

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

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
KEY BANK CLEVELAND, OH		0	0	0	8,419,775	XXX
0199998 – Deposits in 1 depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories			0	0	1,000	XXX
0199999 – Totals – Open Depositories			0	0	8,420,775	XXX
0399999 – Total Cash on Deposit			0	0	8,420,775	XXX
0599999 – Total Cash			0	0	8,420,775	XXX

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

1. January	5,946,111	4. April	8,488,320	7. July	7,527,240	10. October	6,314,962
2. February	17,112,962	5. May	7,882,586	8. August	7,449,125	11. November	2,586,234
3. March	8,599,556	6. June	7,172,003	9. September	4,255,348	12. December	8,420,775

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
31846V-41-9	FIRST AMER:TRS OBG V	SD	12/02/2022	4.040	XXX	49,925	162	473
60934N-50-0	FEDERATED HRMS TRS INST .....	.....	12/29/2022	4.140	XXX	327,171	0	0
94975H-29-6	ALLSPRING:TRS+ MM I	SD	12/02/2022	4.080	XXX	100,000	330	993
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						477,096	492	1,465
8609999999 – Total Cash Equivalents						477,096	492	1,465

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

			1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
					3	4	5	6
States, Etc.			Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama	AL			0	0	0	0
2.	Alaska	AK			0	0	0	0
3.	Arizona	AZ	O	COLLATERAL SECURITIES FOR THE AZ DOI	383,028	383,943	0	0
4.	Arkansas	AR	B	COLLATERAL SECURITIES FOR THE AR DOI	0	0	174,737	168,602
5.	California	CA			0	0	0	0
6.	Colorado	CO			0	0	0	0
7.	Connecticut	CT			0	0	0	0
8.	Delaware	DE			0	0	0	0
9.	District of Columbia	DC			0	0	0	0
10.	Florida	FL	B	COLLATERAL SECURITIES FOR THE FL DOI	246,621	231,373	0	0
11.	Georgia	GA	ST	COLLATERAL SECURITIES FOR THE GA DOI	100,000	100,000	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	B	COLLATERAL SECURITIES FOR THE KS DOI	317,326	323,651	0	0
18.	Kentucky	KY			0	0	0	0
19.	Louisiana	LA			0	0	0	0
20.	Maine	ME			0	0	0	0
21.	Maryland	MD			0	0	0	0
22.	Massachusetts	MA			0	0	0	0
23.	Michigan	MI			0	0	0	0
24.	Minnesota	MN			0	0	0	0
25.	Mississippi	MS			0	0	0	0
26.	Missouri	MO			0	0	0	0
27.	Montana	MT			0	0	0	0
28.	Nebraska	NE			0	0	0	0
29.	Nevada	NV			0	0	0	0
30.	New Hampshire	NH			0	0	0	0
31.	New Jersey	NJ			0	0	0	0
32.	New Mexico	NM			0	0	0	0
33.	New York	NY			0	0	0	0
34.	North Carolina	NC	O	COLLATERAL SECURITIES FOR THE NC DOI	2,050,297	1,949,300	0	0
35.	North Dakota	ND			0	0	0	0
36.	Ohio	OH			0	0	0	0
37.	Oklahoma	OK			0	0	0	0
38.	Oregon	OR			0	0	0	0
39.	Pennsylvania	PA			0	0	0	0
40.	Rhode Island	RI			0	0	0	0
41.	South Carolina	SC			0	0	0	0
42.	South Dakota	SD			0	0	0	0
43.	Tennessee	TN			0	0	0	0
44.	Texas	TX			0	0	0	0
45.	Utah	UT			0	0	0	0
46.	Vermont	VT			0	0	0	0
47.	Virginia	VA	B	COLLATERAL SECURITIES FOR THE VA DOI	519,781	511,875	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	3,617,052	3,500,142	174,737	168,602
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