



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE
FALLS LAKE FIRE AND CASUALTY COMPANY

NAIC Group Code..... 3494..... 3494..... NAIC Company Code..... 15884..... Employer's ID Number..... 47-1588915.....
(Current) (Prior)

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

OFFICERS

..... WILLIAM KENAH BOWMAN, PRESIDENT/CEO.....
..... ERIC FOREST LILAND, SECRETARY/CHIEF ACTUARY.....
..... TIMOTHY SEAN MACALEESE, TREASURER, SVP & CFO.....
..... DANIEL ARTHUR SHULTIS, ASST TREASURER & CONTROLLER.....

OTHER

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

DIRECTORS OR TRUSTEES

..... SARAH CASEY DORAN..... WILLIAM KENAH BOWMAN.....
..... JOSEPH ROBERT RAIA..... DONALD TODD HIERMAN.....
..... TIMOTHY SEAN MACALEESE..... BAKARI LEE WATKINS.....
..... BENSON LEE JEFFRESS.....

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

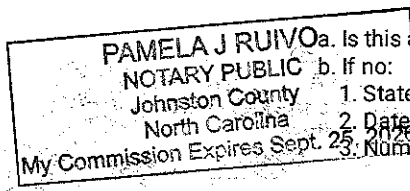
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

x [Signature] William Kenah Bowman President/CEO
x [Signature] Eric Forest Liland Secretary/Chief Actuary
x [Signature] Timothy Sean MacAleese SVP/Chief Financial Officer

Subscribed and sworn to before me
this 8 day of

February, 2024

x [Signature]



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) | 140,275,097 | 0 | 140,275,097 | 92,713,070 |
| 2. Stocks (Schedule D): | | | | |
| 2.1 Preferred stocks | 0 | 0 | 0 | 0 |
| 2.2 Common stocks | 0 | 0 | 0 | 0 |
| 3. Mortgage loans on real estate (Schedule B): | | | | |
| 3.1 First liens | 0 | 0 | 0 | 0 |
| 3.2 Other than first liens | 0 | 0 | 0 | 0 |
| 4. Real estate (Schedule A): | | | | |
| 4.1 Properties occupied by the company (less \$ 0 encumbrances) | 0 | 0 | 0 | 0 |
| 4.2 Properties held for the production of income (less \$ 0 encumbrances) | 0 | 0 | 0 | 0 |
| 4.3 Properties held for sale (less \$ 0 encumbrances) | 0 | 0 | 0 | 0 |
| 5. Cash (\$ 47,773,873, Schedule E - Part 1), cash equivalents (\$ 111,280, Schedule E - Part 2) and short-term investments (\$ 8,593,182, Schedule DA) | 56,478,335 | 0 | 56,478,335 | 77,273,883 |
| 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) | 196,753,432 | 0 | 196,753,432 | 169,986,953 |
| 13. Title plants less \$ 0 charged off (for Title insurers only) | 0 | 0 | 0 | 0 |
| 14. Investment income due and accrued | 1,236,129 | 0 | 1,236,129 | 620,046 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 37,669,967 | 6,478,358 | 31,191,609 | 36,327,868 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums) | 15,201,144 | 0 | 15,201,144 | 18,483,941 |
| 15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0) | 0 | 0 | 0 | 0 |
| 16. Reinsurance: | | | | |
| 16.1 Amounts recoverable from reinsurers | 43,710,076 | 0 | 43,710,076 | 23,807,526 |
| 16.2 Funds held by or deposited with reinsured companies | 275,623,500 | 0 | 275,623,500 | 243,502,612 |
| 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 | 2,024,151 | 0 | 2,024,151 | 0 |
| 18.2 Net deferred tax asset | 7,601,466 | 3,523,678 | 4,077,788 | 6,242,564 |
| 19. Guaranty funds receivable or on deposit | 0 | 0 | 0 | 0 |
| 20. Electronic data processing equipment and software | 0 | 0 | 0 | 0 |
| 21. Furniture and equipment, including health care delivery assets (\$ 0) | 0 | 0 | 0 | 0 |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | 0 | 0 | 0 | 0 |
| 23. Receivables from parent, subsidiaries and affiliates | 0 | 0 | 0 | 0 |
| 24. Health care (\$ 0) and other amounts receivable | 0 | 0 | 0 | 0 |
| 25. Aggregate write-ins for other-than-invested assets | 5,153,282 | 0 | 5,153,282 | 3,253,362 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 584,973,147 | 10,002,036 | 574,971,111 | 502,224,872 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | 0 | 0 | 0 | 0 |
| 28. Total (Lines 26 and 27) | 584,973,147 | 10,002,036 | 574,971,111 | 502,224,872 |
| Details of Write-Ins | | | | |
| 1101. | 0 | 0 | 0 | 0 |
| 1102. | 0 | 0 | 0 | 0 |
| 1103. | 0 | 0 | 0 | 0 |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | 0 | 0 | 0 | 0 |
| 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) | 0 | 0 | 0 | 0 |
| 2501. RECEIVABLE FOR POLICY SURCHARGES | 4,376,457 | 0 | 4,376,457 | 3,223,350 |
| 2502. OTHER RECEIVABLES | 734,691 | 0 | 734,691 | 10,012 |
| 2503. OTHER AMOUNTS FOR DEPOSIT | 42,134 | 0 | 42,134 | 20,000 |
| 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) | 5,153,282 | 0 | 5,153,282 | 3,253,362 |

LIABILITIES, SURPLUS AND OTHER FUNDS

| | 1 | 2 |
|--|--------------|-------------|
| | Current Year | Prior Year |
| 1. Losses (Part 2A, Line 35, Column 8)..... | 164,106,819 | 142,333,704 |
| 2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)..... | 23,498,108 | 19,623,095 |
| 3. Loss adjustment expenses (Part 2A, Line 35, Column 9)..... | 61,149,738 | 48,622,299 |
| 4. Commissions payable, contingent commissions and other similar charges..... | 25,707 | 9,074,066 |
| 5. Other expenses (excluding taxes, licenses and fees)..... | 602,193 | 0 |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes)..... | 730,832 | 1,244,455 |
| 7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))..... | 0 | 1,519,349 |
| 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 \$ 42,807,975 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)..... | 50,148,939 | 52,546,610 |
| 10. Advance premium..... | 14,212 | 0 |
| 11. Dividends declared and unpaid: | | |
| 11.1 Stockholders..... | 0 | 0 |
| 11.2 Policyholders..... | 0 | 0 |
| 12. Ceded reinsurance premiums payable (net of ceding commissions)..... | 54,255,729 | 40,960,262 |
| 13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)..... | 54,418,774 | 55,182,441 |
| 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)..... | 333,000 | 298,000 |
| 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..... | 2,792,953 | 1,808,464 |
| 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..... | 52,297,687 | 30,685,256 |
| 26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)..... | 464,374,691 | 403,898,001 |
| 27. Protected cell liabilities..... | 0 | 0 |
| 28. Total liabilities (Lines 26 and 27)..... | 464,374,691 | 403,898,001 |
| 29. Aggregate write-ins for special surplus funds..... | 14,296,217 | 7,938,490 |
| 30. Common capital stock..... | 2,600,000 | 2,600,000 |
| 31. Preferred capital stock..... | 0 | 0 |
| 32. Aggregate write-ins for other-than-special surplus funds..... | 0 | 0 |
| 33. Surplus notes..... | 0 | 0 |
| 34. Gross paid in and contributed surplus..... | 85,402,000 | 85,402,000 |
| 35. Unassigned funds (surplus)..... | 8,298,203 | 2,386,381 |
| 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)..... | 110,596,420 | 98,326,871 |
| 38. Totals (Page 2, Line 28, Col. 3)..... | 574,971,111 | 502,224,872 |
| Details of Write-Ins | | |
| 2501. FUNDS HELD ON DEPOSIT..... | 49,394,810 | 28,880,085 |
| 2502. DEFERRED SERVICE FEES..... | 1,786,733 | 1,211,925 |
| 2503. POLICYHOLDER DEPOSITS..... | 601,428 | 390,963 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page..... | 514,716 | 202,283 |
| 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)..... | 52,297,687 | 30,685,256 |
| 2901. SPECIAL SURPLUS FUNDS - RETROACTIVE REINSURANCE..... | 14,296,217 | 7,938,490 |
| 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)..... | 14,296,217 | 7,938,490 |
| 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)..... | 120,360,891 | 107,049,762 |
| Deductions: | | |
| 2. Losses incurred (Part 2, Line 35, Column 7)..... | 69,669,597 | 58,872,334 |
| 3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)..... | 25,457,019 | 19,491,058 |
| 4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)..... | 26,287,250 | 27,975,496 |
| 5. Aggregate write-ins for underwriting deductions..... | 0 | 0 |
| 6. Total underwriting deductions (Lines 2 through 5)..... | 121,413,866 | 106,338,888 |
| 7. Net income of protected cells..... | 0 | 0 |
| 8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)..... | (1,052,975) | 710,874 |
| Investment Income | | |
| 9. Net investment income earned (Exhibit of Net Investment Income, Line 17)..... | 6,182,781 | 1,931,541 |
| 10. Net realized capital gains (losses) less capital gains tax of \$ (3,983) (Exhibit of Capital Gains (Losses))..... | (14,988) | (17,277) |
| 11. Net investment gain (loss) (Lines 9 + 10)..... | 6,167,793 | 1,914,264 |
| Other Income | | |
| 12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 185,028)..... | (185,028) | (90,855) |
| 13. Finance and service charges not included in premiums..... | 20,815 | 22,664 |
| 14. Aggregate write-ins for miscellaneous income..... | 14,694,919 | 10,487,386 |
| 15. Total other income (Lines 12 through 14)..... | 14,530,706 | 10,419,195 |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)..... | 19,645,524 | 13,044,333 |
| 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)..... | 19,645,524 | 13,044,333 |
| 19. Federal and foreign income taxes incurred..... | 4,729,117 | 5,067,576 |
| 20. Net income (Line 18 minus Line 19) (to Line 22)..... | 14,916,407 | 7,976,757 |
| Capital and Surplus Account | | |
| 21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)..... | 98,326,871 | 54,356,037 |
| 22. Net income (from Line 20)..... | 14,916,407 | 7,976,757 |
| 23. Net transfers (to) from Protected Cell accounts..... | 0 | 0 |
| 24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0..... | 0 | 0 |
| 25. Change in net unrealized foreign exchange capital gain (loss)..... | 0 | 0 |
| 26. Change in net deferred income tax..... | 722,075 | 2,639,541 |
| 27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)..... | (3,333,933) | (545,464) |
| 28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)..... | (35,000) | (100,000) |
| 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..... | 0 | 34,000,000 |
| 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)..... | 12,269,549 | 43,970,834 |
| 39. Surplus as regards to policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)..... | 110,596,420 | 98,326,871 |
| 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..... | 10,948,398 | 7,938,490 |
| 1402. FRONTING FEE INCOME..... | 3,700,336 | 2,506,709 |
| 1403. MISCELLANEOUS..... | 33,236 | 42,187 |
| 1498. Summary of remaining write-ins for Line 14 from overflow page..... | 12,949 | 0 |
| 1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)..... | 14,694,919 | 10,487,386 |
| 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 | 141,632,544 | 88,827,712 |
| 2. Net investment income | 5,440,314 | 1,632,132 |
| 3. Miscellaneous income | 14,530,706 | 10,419,195 |
| 4. Total (Lines 1 to 3) | 161,603,564 | 100,879,039 |
| 5. Benefit and loss related payments | 98,442,577 | 82,236,579 |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts | 0 | 0 |
| 7. Commissions, expenses paid and aggregate write-ins for deductions | 48,176,619 | 25,957,613 |
| 8. Dividends paid to policyholders | 0 | 0 |
| 9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses) | 8,268,635 | 5,338,386 |
| 10. Total (Lines 5 through 9) | 154,887,831 | 113,532,578 |
| 11. Net cash from operations (Line 4 minus Line 10) | 6,715,733 | (12,653,539) |
| Cash from Investments | | |
| 12. Proceeds from investments sold, matured or repaid: | | |
| 12.1 Bonds | 10,898,343 | 13,179,738 |
| 12.2 Stocks | 0 | 0 |
| 12.3 Mortgage loans | 0 | 0 |
| 12.4 Real estate | 0 | 0 |
| 12.5 Other invested assets | 0 | 0 |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments | (4,288) | (3,082) |
| 12.7 Miscellaneous proceeds | 0 | 0 |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) | 10,894,055 | 13,176,656 |
| 13. Cost of investments acquired (long-term only): | | |
| 13.1 Bonds | 58,348,669 | 51,678,406 |
| 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) | 58,348,669 | 51,678,406 |
| 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) | (47,454,614) | (38,501,750) |
| 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 | 0 | 34,000,000 |
| 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) | 19,943,333 | 48,174,123 |
| 17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) | 19,943,333 | 82,174,123 |
| 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) | (20,795,548) | 31,018,834 |
| 19. Cash, cash equivalents and short-term investments: | | |
| 19.1 Beginning of year | 77,273,883 | 46,255,049 |
| 19.2 End of year (Line 18 plus Line 19.1) | 56,478,335 | 77,273,883 |

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 | 7,030 | 137,735 | 58,959 | 85,806 |
| 2.1 | Allied lines | 137,453 | 469,724 | 261,965 | 345,212 |
| 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) | 25 | 0 | 0 | 25 |
| 5.2 | Commercial multiple peril (liability portion) | 3,183 | 0 | 2,378 | 805 |
| 6. | Mortgage guaranty | 0 | 0 | 0 | 0 |
| 8. | Ocean marine | 0 | 0 | 0 | 0 |
| 9. | Inland marine | 231,536 | 89,230 | 99,771 | 220,995 |
| 10. | Financial guaranty | 0 | 0 | 0 | 0 |
| 11.1 | Medical professional liability – occurrence | 12,425 | 1,022 | 4,383 | 9,064 |
| 11.2 | Medical professional liability – claims-made | 1,605,093 | 1,159,871 | 765,575 | 1,999,389 |
| 12. | Earthquake | 13,451 | 37,362 | 13,828 | 36,985 |
| 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 | 8,711,570 | 1,212,589 | 2,446,711 | 7,477,448 |
| 17.1 | Other liability – occurrence | 75,920,537 | 33,351,453 | 33,020,354 | 76,251,636 |
| 17.2 | Other liability – claims-made | 4,961,762 | 2,842,768 | 2,282,266 | 5,522,264 |
| 17.3 | Excess workers' compensation | 0 | 0 | 0 | 0 |
| 18.1 | Products liability—occurrence | 13,007,650 | 7,312,271 | 5,920,138 | 14,399,783 |
| 18.2 | Products liability—claims-made | 1,793,053 | 1,135,036 | 890,814 | 2,037,275 |
| 19.1 | Private passenger auto no-fault (personal injury protection) | (664) | 0 | 0 | (664) |
| 19.2 | Other private passenger auto liability | (1,393) | 0 | 0 | (1,393) |
| 19.3 | Commercial auto no-fault (personal injury protection) | 112,111 | 54,231 | 51,592 | 114,750 |
| 19.4 | Other commercial auto liability | 10,012,795 | 3,958,702 | 3,746,424 | 10,225,073 |
| 21.1 | Private passenger auto physical damage | (8,994) | 0 | 0 | (8,994) |
| 21.2 | Commercial auto physical damage | 942,477 | 355,352 | 357,097 | 940,732 |
| 22. | Aircraft (all perils) | 517,572 | 414,063 | 226,065 | 705,570 |
| 23. | Fidelity | 0 | 0 | 0 | 0 |
| 24. | Surety | 0 | 0 | 0 | 0 |
| 26. | Burglary and theft | (16,265) | 15,189 | 9 | (1,085) |
| 27. | Boiler and machinery | 813 | 12 | 610 | 215 |
| 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 | 117,963,220 | 52,546,610 | 50,148,939 | 120,360,891 |
| Details of Write-Ins | | | | | |
| 3401. | | 0 | 0 | 0 | 0 |
| 3402. | | 0 | 0 | 0 | 0 |
| 3403. | | 0 | 0 | 0 | 0 |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 |
| 3499. | Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 |

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A – RECAPITULATION OF ALL PREMIUMS

| Line of Business | | 1 Amount Unearned (Running One Year or Less from Date of Policy) (a) | 2 Amount Unearned (Running More Than One Year from Date of Policy) (a) | 3 Earned but Unbilled Premium | 4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience | 5 Total Reserve for Unearned Premiums Cols. 1+2+3+4 |
|-----------------------------|---|--|---|--|---|--|
| 1. | Fire | 57,582 | 1,377 | 0 | 0 | 58,959 |
| 2.1 | Allied lines | 256,837 | 5,128 | 0 | 0 | 261,965 |
| 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) | 2,378 | 0 | 0 | 0 | 2,378 |
| 6. | Mortgage guaranty | 0 | 0 | 0 | 0 | 0 |
| 8. | Ocean marine | 0 | 0 | 0 | 0 | 0 |
| 9. | Inland marine | 99,771 | 0 | 0 | 0 | 99,771 |
| 10. | Financial guaranty | 0 | 0 | 0 | 0 | 0 |
| 11.1 | Medical professional liability – occurrence | 4,383 | 0 | 0 | 0 | 4,383 |
| 11.2 | Medical professional liability – claims-made | 765,271 | 304 | 0 | 0 | 765,575 |
| 12. | Earthquake | 13,828 | 0 | 0 | 0 | 13,828 |
| 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 | 2,446,711 | 0 | 0 | 0 | 2,446,711 |
| 17.1 | Other liability – occurrence | 31,391,449 | 1,628,905 | 0 | 0 | 33,020,354 |
| 17.2 | Other liability – claims-made | 2,243,561 | 38,705 | 0 | 0 | 2,282,266 |
| 17.3 | Excess workers' compensation | 0 | 0 | 0 | 0 | 0 |
| 18.1 | Products liability – occurrence | 5,278,677 | 641,461 | 0 | 0 | 5,920,138 |
| 18.2 | Products liability – claims-made | 888,100 | 2,714 | 0 | 0 | 890,814 |
| 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) | 51,491 | 101 | 0 | 0 | 51,592 |
| 19.4 | Other commercial auto liability | 3,699,183 | 47,241 | 0 | 0 | 3,746,424 |
| 21.1 | Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 |
| 21.2 | Commercial auto physical damage | 357,097 | 0 | 0 | 0 | 357,097 |
| 22. | Aircraft (all perils) | 223,761 | 2,304 | 0 | 0 | 226,065 |
| 23. | Fidelity | 0 | 0 | 0 | 0 | 0 |
| 24. | Surety | 0 | 0 | 0 | 0 | 0 |
| 26. | Burglary and theft | 9 | 0 | 0 | 0 | 9 |
| 27. | Boiler and machinery | 610 | 0 | 0 | 0 | 610 |
| 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 | 47,780,699 | 2,368,240 | 0 | 0 | 50,148,939 |
| 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 | 50,148,939 |
| Details of Write-Ins | | | | | | |
| 3401. | | 0 | 0 | 0 | 0 | 0 |
| 3402. | | 0 | 0 | 0 | 0 | 0 |
| 3403. | | 0 | 0 | 0 | 0 | 0 |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 |
| 3499. | Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 |

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B – PREMIUMS WRITTEN

| Line of Business | 1 | Reinsurance Assumed | | Reinsurance Ceded | | 6 Net Premiums Written Cols. 1+2+3-4-5 |
|---|------------------------|-------------------------|------------------------------|--------------------|----------------------------|---|
| | Direct Business (a) | 2 From Affiliates | 3 From Non- Affiliates | 4 To Affiliates | 5 To Non- Affiliates | |
| 1. Fire | 31,723,744 | 7,030 | 0 | (770,091) | 32,493,835 | 7,030 |
| 2.1 Allied lines | 668,225 | 137,453 | 0 | (31,084) | 699,309 | 137,453 |
| 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 | (1,096) | 0 | 0 | 0 | (1,096) | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 1,097,476 | 25 | 0 | 0 | 1,097,476 | 25 |
| 5.2 Commercial multiple peril (liability portion) | 502,552 | 3,183 | 0 | 0 | 502,552 | 3,183 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 793,822 | 231,536 | 0 | 289,121 | 504,701 | 231,536 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.1 Medical professional liability – occurrence | 0 | 12,425 | 0 | 0 | 0 | 12,425 |
| 11.2 Medical professional liability – claims-made | 0 | 1,605,093 | 0 | 0 | 0 | 1,605,093 |
| 12. Earthquake | 0 | 13,451 | 0 | 0 | 0 | 13,451 |
| 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 | 93,780,495 | 8,711,570 | 0 | 14,632,290 | 79,148,205 | 8,711,570 |
| 17.1 Other liability – occurrence | 25,423,879 | 75,920,537 | 0 | 4,177,930 | 21,245,949 | 75,920,537 |
| 17.2 Other liability – claims-made | 131,796 | 4,961,762 | 0 | 13,661 | 118,135 | 4,961,762 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.1 Products liability—occurrence | 4,525,504 | 13,007,650 | 0 | 797,694 | 3,727,810 | 13,007,650 |
| 18.2 Products liability—claims-made | 0 | 1,793,053 | 0 | 0 | 0 | 1,793,053 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | (664) | 0 | 0 | 0 | (664) |
| 19.2 Other private passenger auto liability | 0 | (1,393) | 0 | 0 | 0 | (1,393) |
| 19.3 Commercial auto no-fault (personal injury protection) | (41,960) | 112,111 | 11,505 | 1,069 | (31,524) | 112,111 |
| 19.4 Other commercial auto liability | 9,640,286 | 10,012,795 | 0 | 3,297,806 | 6,342,480 | 10,012,795 |
| 21.1 Private passenger auto physical damage | 0 | (8,994) | 0 | 0 | 0 | (8,994) |
| 21.2 Commercial auto physical damage | 3,269,116 | 942,477 | 0 | 1,022,047 | 2,247,069 | 942,477 |
| 22. Aircraft (all perils) | 663,402 | 517,572 | 0 | 151,100 | 512,302 | 517,572 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 119,105 | (16,265) | 0 | (963) | 120,068 | (16,265) |
| 27. Boiler and machinery | 640,826 | 813 | 0 | 433 | 640,393 | 813 |
| 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 | 172,937,172 | 117,963,220 | 11,505 | 23,581,013 | 149,367,664 | 117,963,220 |
| 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 \$80,671,299

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$60,442,485

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 | 3,384,495 | 16,012 | 3,384,495 | 16,012 | 209,660 | 131,487 | 94,185 | 109.765 % |
| 2.1 Allied lines | 31,270 | 489,638 | 31,270 | 489,638 | 845,361 | 1,963,607 | (628,608) | (182.093) % |
| 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 | 999,138 | 0 | 999,138 | 0 | 0 | 0 | 0 | 0 % |
| 5.1 Commercial multiple peril (non-liability portion) | 1,295,794 | (154,148) | 1,295,794 | (154,148) | 1,428 | (153,322) | 602 | 2,408.000 % |
| 5.2 Commercial multiple peril (liability portion) | 25,500 | 119,103 | 25,500 | 119,103 | 564 | 120,823 | (1,156) | (143.602) % |
| 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 | 194,258 | 58,207 | 194,258 | 58,207 | 35,469 | 19,962 | 73,714 | 33.356 % |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 % |
| 11.1 Medical professional liability – occurrence | 0 | (25,603) | 0 | (25,603) | 79,764 | 50,437 | 3,724 | 41.086 % |
| 11.2 Medical professional liability – claims-made | 0 | 560,176 | 0 | 560,176 | 3,608,685 | 3,286,958 | 881,903 | 44.109 % |
| 12. Earthquake | 0 | 0 | 0 | 0 | 8,594 | 16,037 | (7,443) | (20.124) % |
| 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 | 78,542,219 | 1,931,285 | 78,542,219 | 1,931,285 | 9,372,040 | 7,268,126 | 4,035,199 | 53.965 % |
| 17.1 Other liability – occurrence | 2,219,520 | 19,480,665 | 2,219,520 | 19,480,665 | 97,024,244 | 74,966,173 | 41,538,736 | 54.476 % |
| 17.2 Other liability – claims-made | 0 | 521,897 | 0 | 521,897 | 3,186,411 | 2,675,702 | 1,032,606 | 18.699 % |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 % |
| 18.1 Products liability—occurrence | 0 | (475,203) | 0 | (475,203) | 24,705,666 | 18,595,824 | 5,634,639 | 39.130 % |
| 18.2 Products liability—claims-made | 0 | 281,322 | 0 | 281,322 | 721,328 | 879,785 | 122,865 | 6.031 % |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 199,365 | 0 | 199,365 | 153,017 | 331,301 | 21,081 | (3,174.849) % |
| 19.2 Other private passenger auto liability | 0 | 121,713 | 0 | 121,713 | 71,185 | 189,007 | 3,891 | (279.325) % |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 81,728 | 11,616 | 70,112 | 295,216 | 203,577 | 161,751 | 140.959 % |
| 19.4 Other commercial auto liability | 2,281,659 | 23,917,409 | 2,281,659 | 23,917,409 | 23,022,013 | 31,333,023 | 15,606,399 | 152.629 % |
| 21.1 Private passenger auto physical damage | 0 | 1,927 | 0 | 1,927 | 723 | 2,592 | 58 | (0.645) % |
| 21.2 Commercial auto physical damage | 909,633 | 525,337 | 909,633 | 525,337 | 195,128 | 115,141 | 605,324 | 64.346 % |
| 22. Aircraft (all perils) | 464,335 | 257,699 | 464,335 | 257,699 | 569,450 | 336,496 | 490,653 | 69.540 % |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 % |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 % |
| 26. Burglary and theft | 86,302 | (431) | 86,302 | (431) | 835 | 938 | (534) | 49.217 % |
| 27. Boiler and machinery | 9,122 | 0 | 9,122 | 0 | 38 | 30 | 8 | 3.721 % |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 90,443,245 | 47,908,098 | 90,454,861 | 47,896,482 | 164,106,819 | 142,333,704 | 69,669,597 | 57.884 % |
| Details of Write-Ins | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

| Line of Business | Reported Losses | | | | Incurred But Not Reported | | | 8 Net Losses Unpaid (Cols. 4+5+6-7) | 9 Net Unpaid Loss Adjustment Expenses |
|---|-----------------|--------------------------|--|--|---------------------------|--------------------------|------------------------|---|---|
| | 1 Direct | 2 Reinsurance Assumed | 3 Deduct Reinsurance Recoverable | 4 Net Losses Excl. Incurred But Not Reported (Cols. 1+2-3) | 5 Direct | 6 Reinsurance Assumed | 7 Reinsurance Ceded | | |
| 1. Fire | 60,071 | 44,799 | 60,071 | 44,799 | 15,764,613 | 164,861 | 15,764,613 | 209,660 | 64,789 |
| 2.1 Allied lines | 41,742 | 666,173 | 41,742 | 666,173 | 81,775 | 179,188 | 81,775 | 845,361 | 137,194 |
| 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 | 65,415 | 0 | 65,415 | 0 | 103,663 | 0 | 103,663 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 928,302 | 0 | 928,302 | 0 | 1,671,892 | 1,428 | 1,671,892 | 1,428 | 574 |
| 5.2 Commercial multiple peril (liability portion) | 41,113 | 0 | 41,113 | 0 | 1,494,335 | 564 | 1,494,335 | 564 | 114 |
| 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 | 11,465 | 0 | 11,465 | 72,294 | 24,004 | 72,294 | 35,469 | 6,770 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.1 Medical professional liability – occurrence | 0 | 45,900 | 0 | 45,900 | 0 | 33,864 | 0 | 79,764 | 29,528 |
| 11.2 Medical professional liability – claims-made | 0 | 1,597,570 | 0 | 1,597,570 | 0 | 2,011,115 | 0 | 3,608,685 | 1,471,196 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 8,594 | 0 | 8,594 | 7,686 |
| 13.1 Comprehensive (hospital and medical) individual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (a) | 0 |
| 13.2 Comprehensive (hospital and medical) group | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (a) | 0 |
| 14. Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Vision only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (a) | 0 |
| 15.2 Dental only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (a) | 0 |
| 15.3 Disability income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (a) | 0 |
| 15.4 Medicare supplement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (a) | 0 |
| 15.5 Medicaid Title XIX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (a) | 0 |
| 15.6 Medicare Title XVIII | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (a) | 0 |
| 15.7 Long-term care | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (a) | 0 |
| 15.8 Federal employees health benefits plan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (a) | 0 |
| 15.9 Other health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (a) | 0 |
| 16. Workers' compensation | 145,186,219 | 6,089,777 | 145,186,219 | 6,089,777 | 119,490,136 | 3,282,263 | 119,490,136 | 9,372,040 | 1,978,975 |
| 17.1 Other liability – occurrence | 2,502,520 | 29,807,805 | 2,502,520 | 29,807,805 | 23,949,571 | 67,216,439 | 23,949,571 | 97,024,244 | 35,317,814 |
| 17.2 Other liability – claims-made | 40,001 | 607,474 | 40,001 | 607,474 | 190,174 | 2,578,937 | 190,174 | 3,186,411 | 1,534,647 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.1 Products liability—occurrence | 0 | 4,975,499 | 0 | 4,975,499 | 1,451,427 | 19,730,167 | 1,451,427 | 24,705,666 | 14,771,997 |
| 18.2 Products liability—claims-made | 0 | 131,929 | 0 | 131,929 | 0 | 589,399 | 0 | 721,328 | 594,434 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 95,842 | 0 | 95,842 | 0 | 57,175 | 0 | 153,017 | 68,118 |
| 19.2 Other private passenger liability | 0 | 27,317 | 0 | 27,317 | 0 | 43,868 | 0 | 71,185 | 20,479 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 233,647 | 16,706 | 216,941 | 2,977 | 86,748 | 11,450 | 295,216 | 9,913 |
| 19.4 Other commercial auto liability | 2,206,458 | 12,548,752 | 2,206,458 | 12,548,752 | 4,314,216 | 10,473,261 | 4,314,216 | 23,022,013 | 4,989,341 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 723 | 0 | 723 | 282 |
| 21.2 Commercial auto physical damage | 477,297 | 87,209 | 477,297 | 87,209 | 470,734 | 107,919 | 470,734 | 195,128 | 49,275 |
| 22. Aircraft (all perils) | 354,770 | 365,154 | 354,770 | 365,154 | 627,118 | 204,296 | 627,118 | 569,450 | 99,348 |
| 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 | 30,000 | 765 | 30,000 | 765 | 15,157 | 70 | 15,157 | 835 | 729 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 285,288 | 38 | 285,288 | 38 | (3,465) |
| 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 | 151,933,908 | 57,337,077 | 151,950,614 | 57,320,371 | 169,985,370 | 106,794,921 | 169,993,843 | 164,106,819 | 61,149,738 |
| 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 | 31,697,163 | 0 | 0 | 31,697,163 |
| 1.2. Reinsurance assumed | 65 | 0 | 0 | 65 |
| 1.3. Reinsurance ceded | 9,747,757 | 0 | 0 | 9,747,757 |
| 1.4. Net claim adjustment services (1.1+1.2-1.3) | 21,949,471 | 0 | 0 | 21,949,471 |
| 2. Commission and brokerage: | | | | |
| 2.1. Direct, excluding contingent | 0 | 43,932,130 | 0 | 43,932,130 |
| 2.2. Reinsurance assumed, excluding contingent | 0 | 138,014 | 0 | 138,014 |
| 2.3. Reinsurance ceded, excluding contingent | 0 | 37,183,914 | 0 | 37,183,914 |
| 2.4. Contingent—direct | 0 | 1,693,715 | 0 | 1,693,715 |
| 2.5. Contingent—reinsurance assumed | 0 | 0 | 0 | 0 |
| 2.6. Contingent—reinsurance ceded | 0 | 420,638 | 0 | 420,638 |
| 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 | 8,159,307 | 0 | 8,159,307 |
| 3. Allowances to manager and agents | 0 | 40,061 | 0 | 40,061 |
| 4. Advertising | 123 | 4,363 | 0 | 4,486 |
| 5. Boards, bureaus and associations | 8,222 | 685,569 | 0 | 693,791 |
| 6. Surveys and underwriting reports | 0 | (771,964) | 0 | (771,964) |
| 7. Audit of assureds' records | 0 | 241,779 | 0 | 241,779 |
| 8. Salary and related items: | | | | |
| 8.1. Salaries | 2,398,540 | 10,055,624 | 0 | 12,454,164 |
| 8.2. Payroll taxes | 165,460 | 685,362 | 0 | 850,822 |
| 9. Employee relations and welfare | 372,620 | 1,668,104 | 0 | 2,040,724 |
| 10. Insurance | 39,351 | 257,715 | 0 | 297,066 |
| 11. Directors' fees | 0 | 0 | 0 | 0 |
| 12. Travel and travel items | 21,447 | 297,642 | 0 | 319,089 |
| 13. Rent and rent items | 112,064 | 663,729 | 0 | 775,793 |
| 14. Equipment | 123,759 | 862,558 | 0 | 986,317 |
| 15. Cost or depreciation of EDP equipment and software | 22,659 | 146,936 | 0 | 169,595 |
| 16. Printing and stationery | 2,001 | 43,060 | 0 | 45,061 |
| 17. Postage, telephone and telegraph, exchange and express | 24,361 | 167,978 | 0 | 192,339 |
| 18. Legal and auditing | 22,065 | 197,930 | 0 | 219,995 |
| 19. Totals (Lines 3 to 18) | 3,312,672 | 15,246,446 | 0 | 18,559,118 |
| 20. Taxes, licenses and fees: | | | | |
| 20.1. State and local insurance taxes deducting guaranty association credits of \$ 12,115 | 901 | 1,934,341 | 0 | 1,935,242 |
| 20.2. Insurance department licenses and fees | 0 | 112,112 | 0 | 112,112 |
| 20.3. Gross guaranty association assessments | (17) | 46,107 | 0 | 46,090 |
| 20.4. All other (excluding federal and foreign income and real estate) | 1,836 | 12,744 | 0 | 14,580 |
| 20.5. Total taxes, licenses and fees (20.1+20.2+20.3+20.4) | 2,720 | 2,105,304 | 0 | 2,108,024 |
| 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 | 192,156 | 776,193 | 163,502 | 1,131,851 |
| 25. Total expenses incurred | 25,457,019 | 26,287,250 | 163,502 | (a) 51,907,771 |
| 26. Less unpaid expenses—current year | 61,149,738 | 921,872 | 48,676 | 62,120,286 |
| 27. Add unpaid expenses—prior year | 48,622,299 | 10,489,885 | 28,370 | 59,140,554 |
| 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) | 12,929,580 | 35,855,263 | 143,196 | 48,928,039 |
| Details of Write-Ins | | | | |
| 2401. OUTSIDE CONSULTING | 138,042 | 798,201 | 163,502 | 1,099,745 |
| 2402. OTHER | 53,052 | 10,641 | 0 | 63,693 |
| 2403. CLAIMS SEARCH FEES | 6,046 | 0 | 0 | 6,046 |
| 2498. Summary of remaining write-ins for Line 24 from overflow page | (4,984) | (32,649) | 0 | (37,633) |
| 2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above) | 192,156 | 776,193 | 163,502 | 1,131,851 |

(a) Includes management fees of \$9,564,965 to affiliates and \$122,290 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

| | 1 Collected During Year | | 2 Earned During Year | |
|---|----------------------------|-----------|-------------------------|-----------|
| 1. U.S. Government bonds | (a) | 344,041 | | 353,954 |
| 1.1. Bonds exempt from U.S. tax | (a) | 160,786 | | 177,134 |
| 1.2. Other bonds (unaffiliated) | (a) | 4,235,003 | | 4,745,033 |
| 1.3. Bonds of affiliates | (a) | 0 | | 0 |
| 2.1. Preferred stocks (unaffiliated) | (b) | 0 | | 0 |
| 2.1.1. Preferred stocks of affiliates | (b) | 0 | | 0 |
| 2.2. Common stocks (unaffiliated) | | 0 | | 0 |
| 2.2.1. 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) | 1,105,004 | | 1,184,744 |
| 7. Derivative instruments | (f) | 0 | | 0 |
| 8. Other invested assets | | 0 | | 0 |
| 9. Aggregate write-ins for investment income | | 132 | | 132 |
| 10. Total gross investment income | | 5,844,966 | | 6,460,997 |
| 11. Investment expenses | | | (g) | 163,502 |
| 12. Investment taxes, licenses and fees, excluding federal income taxes | | | (g) | 0 |
| 13. Interest expense | | | (h) | 114,714 |
| 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) | | | | 278,216 |
| 17. Net investment income (Line 10 minus Line 16) | | | | 6,182,781 |
| Details of Write-Ins | | | | |
| 0901. MISC INCOME | | 132 | | 132 |
| 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) | | 132 | | 132 |
| 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 \$317,774 accrual of discount less \$191,390 amortization of premium and less \$146,293 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 \$212,659 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued interest on purchases.
- (f) Includes \$0 accrual of discount less \$0 amortization of premium.
- (g) Includes \$0 investment expenses and \$0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$0 interest on surplus notes and \$0 interest on capital notes.
- (i) Includes \$0 depreciation on real estate and \$0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

| | 1 | 2 | 3 | 4 | 5 |
|---|---|-------------------------------|--|--|--|
| | Realized Gain (Loss) On Sales or Maturity | Other Realized Adjustments | Total Realized Capital Gain (Loss) (Columns 1 + 2) | Change in Unrealized Capital Gain (Loss) | Change in Unrealized Foreign Exchange Capital Gain (Loss) |
| 1. U.S. Government bonds | 0 | 0 | 0 | 0 | 0 |
| 1.1. Bonds exempt from U.S. tax | (967) | 0 | (967) | 0 | 0 |
| 1.2. Other bonds (unaffiliated) | (13,716) | 0 | (13,716) | 0 | 0 |
| 1.3. Bonds of affiliates | 0 | 0 | 0 | 0 | 0 |
| 2.1. Preferred stocks (unaffiliated) | 0 | 0 | 0 | 0 | 0 |
| 2.1.1. Preferred stocks of affiliates | 0 | 0 | 0 | 0 | 0 |
| 2.2. Common stocks (unaffiliated) | 0 | 0 | 0 | 0 | 0 |
| 2.2.1. 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 | (4,288) | 0 | (4,288) | 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) | (18,971) | 0 | (18,971) | 0 | 0 |
| Details of Write-Ins | | | | | |
| 0901. | 0 | 0 | 0 | 0 | 0 |
| 0902. | 0 | 0 | 0 | 0 | 0 |
| 0903. | 0 | 0 | 0 | 0 | 0 |
| 0998. Summary of remaining write-ins for Line 09 from overflow page | 0 | 0 | 0 | 0 | 0 |
| 0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above) | 0 | 0 | 0 | 0 | 0 |

EXHIBIT OF NONADMITTED ASSETS

| | 1 | 2 | 3 |
|---|--|---|---|
| | Current Year Total Nonadmitted Assets | Prior Year Total Nonadmitted Assets | Change in Total Nonadmitted Assets (Col. 2 - Col. 1) |
| 1. Bonds (Schedule D)..... | 0 | 0 | 0 |
| 2. Stocks (Schedule D): | | | |
| 2.1. Preferred stocks..... | 0 | 0 | 0 |
| 2.2. Common stocks..... | 0 | 0 | 0 |
| 3. Mortgage loans on real estate (Schedule B): | | | |
| 3.1. First liens..... | 0 | 0 | 0 |
| 3.2. Other than first liens..... | 0 | 0 | 0 |
| 4. Real estate (Schedule A): | | | |
| 4.1. Properties occupied by the company..... | 0 | 0 | 0 |
| 4.2. Properties held for the production of income..... | 0 | 0 | 0 |
| 4.3. Properties held for sale..... | 0 | 0 | 0 |
| 5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)..... | 0 | 0 | 0 |
| 6. Contract loans..... | 0 | 0 | 0 |
| 7. Derivatives (Schedule DB)..... | 0 | 0 | 0 |
| 8. Other invested assets (Schedule BA)..... | 0 | 0 | 0 |
| 9. Receivables for securities..... | 0 | 0 | 0 |
| 10. Securities lending reinvested collateral assets (Schedule DL)..... | 0 | 0 | 0 |
| 11. Aggregate write-ins for invested assets..... | 0 | 0 | 0 |
| 12. Subtotals, cash and invested assets (Lines 1 to 11)..... | 0 | 0 | 0 |
| 13. Title plants (for Title insurers only)..... | 0 | 0 | 0 |
| 14. Investment income due and accrued..... | 0 | 0 | 0 |
| 15. Premiums and considerations: | | | |
| 15.1. Uncollected premiums and agents' balances in the course of collection..... | 6,478,358 | 6,021,277 | (457,081) |
| 15.2. Deferred premiums, agents' balances and installments booked but deferred and not yet due..... | 0 | 0 | 0 |
| 15.3. Accrued retrospective premiums and contracts subject to redetermination..... | 0 | 0 | 0 |
| 16. Reinsurance: | | | |
| 16.1. Amounts recoverable from reinsurers..... | 0 | 0 | 0 |
| 16.2. Funds held by or deposited with reinsured companies..... | 0 | 0 | 0 |
| 16.3. Other amounts receivable under reinsurance contracts..... | 0 | 0 | 0 |
| 17. Amounts receivable relating to uninsured plans..... | 0 | 0 | 0 |
| 18.1. Current federal and foreign income tax recoverable and interest thereon..... | 0 | 0 | 0 |
| 18.2. Net deferred tax asset..... | 3,523,678 | 636,826 | (2,886,852) |
| 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 | 10,000 | 10,000 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)..... | 10,002,036 | 6,668,103 | (3,333,933) |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts..... | 0 | 0 | 0 |
| 28. Total (Lines 26 and 27)..... | 10,002,036 | 6,668,103 | (3,333,933) |
| Details of Write-Ins | | | |
| 1101..... | 0 | 0 | 0 |
| 1102..... | 0 | 0 | 0 |
| 1103..... | 0 | 0 | 0 |
| 1198. Summary of remaining write-ins for Line 11 from overflow page..... | 0 | 0 | 0 |
| 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)..... | 0 | 0 | 0 |
| 2501. OTHER AMOUNTS ON DEPOSIT..... | 0 | 10,000 | 10,000 |
| 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 | 10,000 | 10,000 |

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

| | SSAP # | F/S Page | F/S Line # | 2023 | 2022 |
|---|--------|----------|------------|-----------------------|----------------------|
| Net Income | | | | | |
| (1) State basis (Page 4, Line 20, Columns 1 & 2) | XXX | XXX | XXX | \$ 14,916,407 | \$ 7,976,757 |
| (2) State prescribed practices that are an increase / (decrease) from NAIC SAP: | | | | | |
| (3) State permitted practices that are an increase / (decrease) from NAIC SAP: | | | | | |
| (4) NAIC SAP (1-2-3=4) | XXX | XXX | XXX | <u>\$ 14,916,407</u> | <u>\$ 7,976,757</u> |
| Surplus | | | | | |
| (5) State basis (Page 3, Line 37, Columns 1 & 2) | XXX | XXX | XXX | \$ 110,596,420 | \$ 98,326,871 |
| (6) State prescribed practices that are an increase / (decrease) from NAIC SAP: | | | | | |
| (7) State permitted practices that are an increase / (decrease) from NAIC SAP: | | | | | |
| (8) NAIC SAP (5-6-7=8) | XXX | XXX | XXX | <u>\$ 110,596,420</u> | <u>\$ 98,326,871</u> |

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

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

C. Accounting Policy

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

In addition, the Company uses the following accounting policies:

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

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

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

Notes to the Financial Statements

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

D. Going Concern

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

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments

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

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

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

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

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

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

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

a. The aggregate amount of unrealized losses:

| | |
|-----------------------------|-----------------|
| 1. Less than 12 months..... | \$..... 260,004 |
| 2. 12 months or longer..... | 1,476,718 |

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

| | |
|-----------------------------|--------------------|
| 1. Less than 12 months..... | \$..... 20,201,650 |
| 2. 12 months or longer..... | 15,033,967 |

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

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

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

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

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

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

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

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

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

J. Real Estate - Not Applicable

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

Notes to the Financial Statements

5. Investments (Continued)

L. Restricted Assets

(1) Restricted assets (including pledged)

| Restricted Asset Category | Gross (Admitted & Nonadmitted) Restricted | | | | | | | Current Year | | | |
|--|---|--|--|---|----------------------|-----------------------|-------------------------------|------------------------------|---------------------------------|--|--------------------------------------|
| | Current Year | | | | | | | Current Year | | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
| | Total General Account (G/A) | G/A Supporting Protected Cell Account Activity | Total Protected Cell Account Restricted Assets | Protected Cell Account Assets Supporting G/A Activity | Total (1 + 3) | Total From Prior Year | Increase / (Decrease) (5 - 6) | Total Nonadmitted Restricted | Total Admitted Restricted (5-8) | Gross (Admitted & Nonadmitted) Restricted to Total Assets, % | Admitted to Total Admitted Assets, % |
| a. Subject to contractual obligation for which liability is not shown | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 % | 0 % |
| b. Collateral held under security lending agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| c. Subject to repurchase agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| d. Subject to reverse repurchase agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| e. Subject to dollar repurchase agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| f. Subject to dollar reverse repurchase agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| g. Placed under option contracts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| h. Letter stock or securities restricted as to sale - excluding FHLB capital stock | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| i. FHLB capital stock | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| j. On deposit with states | 54,989,851 | 0 | 0 | 0 | 54,989,851 | 45,450,961 | 9,538,890 | 0 | 54,989,851 | 9.400 | 9.564 |
| 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) | \$ 54,989,851 | \$ 0 | \$ 0 | \$ 0 | \$ 54,989,851 | \$ 45,450,961 | \$ 9,538,890 | \$ 0 | \$ 54,989,851 | 9.400 % | 9.564 % |

- (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

C. The gross, nonadmitted and admitted amounts for interest income due and accrued

| Interest Income Due and Accrued | | Amount |
|---------------------------------|--|--------------|
| 1. Gross | | \$ 1,236,129 |
| 2. Nonadmitted | | \$ 0 |
| 3. Admitted | | \$ 1,236,129 |

D. The aggregate deferred interest - Not Applicable

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - Not Applicable

Notes to the Financial Statements

8. Derivative Instruments - Not Applicable

9. Income Taxes

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

(1) Change between years by tax character

| | 2023 | | | 2022 | | | 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 | \$ 7,669,797 | \$ 0 | \$ 7,669,797 | \$ 6,918,572 | \$ 0 | \$ 6,918,572 | \$ 751,225 | \$ 0 | \$ 751,225 |
| (b) Statutory valuation allowance adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (c) Adjusted gross deferred tax assets (1a - 1b) | 7,669,797 | 0 | 7,669,797 | 6,918,572 | 0 | 6,918,572 | 751,225 | 0 | 751,225 |
| (d) Deferred tax assets nonadmitted | 3,523,678 | 0 | 3,523,678 | 636,826 | 0 | 636,826 | 2,886,852 | 0 | 2,886,852 |
| (e) Subtotal net admitted deferred tax asset (1c - 1d) | \$ 4,146,119 | \$ 0 | \$ 4,146,119 | \$ 6,281,746 | \$ 0 | \$ 6,281,746 | \$ (2,135,627) | \$ 0 | \$ (2,135,627) |
| (f) Deferred tax liabilities | 68,331 | 0 | 68,331 | 39,182 | 0 | 39,182 | 29,149 | 0 | 29,149 |
| (g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f) | \$ 4,077,788 | \$ 0 | \$ 4,077,788 | \$ 6,242,564 | \$ 0 | \$ 6,242,564 | \$ (2,164,776) | \$ 0 | \$ (2,164,776) |

(2) Admission calculation components SSAP No. 101

| | 2023 | | | 2022 | | | 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 | \$ 4,077,788 | \$ 0 | \$ 4,077,788 | \$ 4,615,264 | \$ 0 | \$ 4,615,264 | \$ (537,476) | \$ 0 | \$ (537,476) |
| (b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below) | 0 | 0 | 0 | 1,627,300 | 0 | 1,627,300 | (1,627,300) | 0 | (1,627,300) |
| 1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date | 0 | 0 | 0 | 1,627,300 | 0 | 1,627,300 | (1,627,300) | 0 | (1,627,300) |
| 2. Adjusted gross deferred tax assets allowed per limitation threshold | XXX | XXX | 10,670,643 | XXX | XXX | 13,812,646 | XXX | XXX | (3,142,003) |
| (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 | 68,331 | 0 | 68,331 | 39,182 | 0 | 39,182 | 29,149 | 0 | 29,149 |
| (d) Deferred tax assets admitted as the result of application of SSAP No. 101 | | | | | | | | | |
| Total 2(a) + 2(b) + 2(c) | \$ 4,146,119 | \$ 0 | \$ 4,146,119 | \$ 6,281,746 | \$ 0 | \$ 6,281,746 | \$ (2,135,627) | \$ 0 | \$ (2,135,627) |

(3) Ratio used as basis of admissibility

| | 2023 | 2022 |
|--|----------------|---------------|
| (a) Ratio percentage used to determine recovery period and threshold limitation amount | 278.844 % | 320.700 % |
| (b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above | \$ 106,518,632 | \$ 92,084,307 |

(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

| | 2023 | | 2022 | | 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) | \$ 7,669,797 | \$ 0 | \$ 6,918,572 | \$ 0 | \$ 751,225 | \$ 0 |
| 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) | \$ 4,146,119 | \$ 0 | \$ 6,281,746 | \$ 0 | \$ (2,135,627) | \$ 0 |
| 4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies | 0 % | 0 % | 0 % | 0 % | 0 % | 0 % |

(b) Use of reinsurance-related tax-planning strategies

Does the company's tax-planning strategies include the use of reinsurance? NO

Notes to the Financial Statements

9. Income Taxes (Continued)

C. Major Components of Current Income Taxes Incurred

| | (1) 2023 | (2) 2022 | (3) Change (1-2) |
|--|--------------|--------------|---------------------|
| Current income taxes incurred consist of the following major components: | | | |
| 1. Current Income Tax | | | |
| (a) Federal | \$ 4,549,895 | \$ 5,522,816 | \$ (972,921) |
| (b) Foreign | 0 | 0 | 0 |
| (c) Subtotal (1a+1b) | \$ 4,549,895 | \$ 5,522,816 | \$ (972,921) |
| (d) Federal income tax on net capital gains | (3,984) | (4,593) | 609 |
| (e) Utilization of capital loss carry-forwards | 0 | 0 | 0 |
| (f) Other | 179,222 | (455,239) | 634,461 |
| (g) Federal and foreign income taxes incurred (1c+1d+1e+1f) | \$ 4,725,133 | \$ 5,062,984 | \$ (337,851) |
| | (1) 2023 | (2) 2022 | (3) Change (1-2) |
| 2. Deferred Tax Assets | | | |
| (a) Ordinary | | | |
| (1) Discounting of unpaid losses | \$ 3,961,341 | \$ 3,058,996 | \$ 902,345 |
| (2) Unearned premium reserve | 2,183,534 | 2,206,958 | (23,424) |
| (3) Policyholder reserves | 0 | 0 | 0 |
| (4) Investments | 0 | 0 | 0 |
| (5) Deferred acquisition costs | 0 | (713,038) | 713,038 |
| (6) Policyholder dividends accrual | 0 | 0 | 0 |
| (7) Fixed assets | 0 | 0 | 0 |
| (8) Compensation and benefits accrual | 0 | 0 | 0 |
| (9) Pension accrual | 0 | 0 | 0 |
| (10) Receivables - nonadmitted | 1,360,455 | 1,266,568 | 93,887 |
| (11) Net operating loss carry-forward | 0 | 0 | 0 |
| (12) Tax credit carry-forward | 0 | 0 | 0 |
| (13) Other | 164,467 | 1,099,088 | (934,621) |
| (99) Subtotal (Sum of 2a1 through 2a13) | \$ 7,669,797 | \$ 6,918,572 | \$ 751,225 |
| (b) Statutory valuation allowance adjustment | 0 | 0 | 0 |
| (c) Nonadmitted | 3,523,678 | 636,826 | 2,886,852 |
| (d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c) | \$ 4,146,119 | \$ 6,281,746 | \$ (2,135,627) |
| (e) Capital | | | |
| (1) Investments | \$ 0 | \$ 0 | \$ 0 |
| (2) Net capital loss carry-forward | 0 | 0 | 0 |
| (3) Real estate | 0 | 0 | 0 |
| (4) Other | 0 | 0 | 0 |
| (99) Subtotal (2e1+2e2+2e3+2e4) | \$ 0 | \$ 0 | \$ 0 |
| (f) Statutory valuation allowance adjustment | 0 | 0 | 0 |
| (g) Nonadmitted | 0 | 0 | 0 |
| (h) Admitted capital deferred tax assets (2e99 - 2f - 2g) | 0 | 0 | 0 |
| (i) Admitted deferred tax assets (2d + 2h) | \$ 4,146,119 | \$ 6,281,746 | \$ (2,135,627) |
| | (1) 2023 | (2) 2022 | (3) Change (1-2) |
| 3. Deferred Tax Liabilities | | | |
| (a) Ordinary | | | |
| (1) Investments | \$ 51,208 | \$ 13,497 | \$ 37,711 |
| (2) Fixed assets | 0 | 0 | 0 |
| (3) Deferred and uncollected premium | 0 | 0 | 0 |
| (4) Policyholder reserves | 0 | 0 | 0 |
| (5) Other | 17,123 | 25,685 | (8,562) |
| (99) Subtotal (3a1+3a2+3a3+3a4+3a5) | \$ 68,331 | \$ 39,182 | \$ 29,149 |
| (b) Capital | | | |
| (1) Investments | \$ 0 | \$ 0 | \$ 0 |
| (2) Real estate | 0 | 0 | 0 |
| (3) Other | 0 | 0 | 0 |
| (99) Subtotal (3b1+3b2+3b3) | \$ 0 | \$ 0 | \$ 0 |
| (c) Deferred tax liabilities (3a99 + 3b99) | \$ 68,331 | \$ 39,182 | \$ 29,149 |
| 4. Net deferred tax assets/liabilities (2i - 3c) | \$ 4,077,788 | \$ 6,242,564 | \$ (2,164,776) |

Notes to the Financial Statements

9. Income Taxes (Continued)

D. Among the More Significant Book to Tax Adjustments

| | 2023 | Effective Tax Rate |
|--|---------------------|--------------------|
| Provision computed at statutory rate..... | \$ 4,124,723 | 21.000 % |
| Proration of tax exempt investment income..... | 9,264 | 0.047 ... |
| Tax exempt income deduction..... | (37,054) | -0.189 ... |
| Dividends received deduction..... | 0 | 0 ... |
| Other Permanent differences..... | 10 | 0 ... |
| Change in nonadmitted assets..... | (93,887) | -0.478 ... |
| Accrual adjustment - prior year..... | 0 | 0 ... |
| Other..... | 0 | 0 ... |
| Total..... | \$ 4,003,056 | 20.381 % |

| | 2023 | Effective Tax Rate |
|--|---------------------|--------------------|
| Federal and foreign income taxes incurred..... | \$ 4,729,117 | 24.077 % |
| Realized capital gains (losses) tax..... | (3,984) | -0.020 ... |
| Change in deferred income taxes..... | (722,077) | -3.676 ... |
| Total statutory income taxes..... | \$ 4,003,056 | 20.381 % |

E. Operating Loss and Tax Credit Carryforwards

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

| | Total |
|-----------|-----------|
| 2021..... | \$ 0 |
| 2022..... | 3,194,828 |
| 2023..... | 882,960 |

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

F. Consolidated Federal Income Tax Return

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

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

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

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

H. Repatriation Transition Tax (RTT) - Not Applicable

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

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

A. Nature of the Relationship Involved

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

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

Dollar Amounts of Transactions

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

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

D. Amounts Due From or To Related Parties

Notes to the Financial Statements

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

See Note 10E.

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

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

During 2023, Falls Lake Insurance Management Company, Inc. incurred \$9,564,965 of expenses on behalf of Falls Lake Fire and Casualty Company, pursuant to the terms of the intercompany Management Services Agreement. As of December 31, 2023, \$8,920,274 of this amount had been settled, and the resulting \$644,691 payable was settled by January 31, 2024.

All intercompany reinsurance balances are settled quarterly.

F. Guarantees or Contingencies - Not Applicable

G. Nature of the Control Relationship

See Schedule Y, Part 1, Organizational Chart.

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

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

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

K. Foreign Subsidiary Value Using CARVM - Not Applicable

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

M. All SCA Investments - Not Applicable

N. Investment in Insurance SCAs - Not Applicable

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

11. Debt

A. Debt, Including Capital Notes - Not Applicable

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

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

A. Defined Benefit Plan - Not Applicable

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

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

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

E. Defined Contribution Plans - Not Applicable

F. Multiemployer Plans - Not Applicable

G. Consolidated/Holding Company Plans

The Company has no employees. However, Falls Lake Insurance Management Company, Inc. sponsors a 401(k) plan for its employees. The terms of the 401(k) plan allow employees to contribute the maximum allowed by the U.S. Government. One hundred percent (100%) of this contribution, up to a maximum of 6% of salary, is matched by Falls Lake Insurance Management Company, Inc. All expenses associated with the plan are allocated to the Company, in accordance with the terms of the Management Services Agreement. The Company's share of this 401(k) plan expense was \$328,404 for 2023. The Company has no legal obligation for benefits under this plan.

H. Postemployment Benefits and Compensated Absences - Not Applicable

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

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

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

B. Dividend Rate of Preferred Stock - Not Applicable

C. The maximum amount of dividends or distributions which may be paid to stockholders by property/casualty insurance companies domiciled in the state of California without (i) prior approval or (ii) expiration of a 30 day waiting period without disapproval of the Commissioner of Insurance, is the greater of net income or 10% of capital and surplus as of the preceding December 31, but only to the extent of earned surplus as of the preceding December 31. The maximum amount of ordinary dividends or distributions which may be paid in 2024 based on capital and surplus is \$8,298,203.

D. Ordinary Dividends - Not Applicable

E. Within the limitations of (C) above, there are not specific restrictions placed on the portion of the Company's profits that may be paid as ordinary dividends to stockholders.

F. Surplus Restrictions - Not Applicable

G. Surplus Advances - Not Applicable

H. Stock Held for Special Purposes - Not Applicable

Notes to the Financial Statements

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

- I. During 2023, the Aggregate Write-In for Special Surplus Funds increased by \$10.9 million as a result of a gain on retroactive reinsurance. During 2023, \$4.6 million of restricted surplus was transferred to unassigned funds as a result of retroactive reinsurance (see note 23F(1)d).
- J. Unassigned Funds (Surplus)
The portion of unassigned funds (surplus) represented by cumulative unrealized gains is: \$0.
- K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable
- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments - Not Applicable
- B. Assessments

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

The Company is subject to guaranty fund and other assessments by the states in which it writes business. Guaranty fund assessments are accrued at the time of insolvencies. Other assessments are accrued either at the time of assessments or in the case of premium based assessments, at the time the premiums were written, or, in the case of loss based assessments, at the time the losses are incurred. The Company had no accrual for guaranty fund assessments as of December 31, 2023.

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

- C. Gain Contingencies - Not Applicable
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not Applicable
- E. Product Warranties - Not Applicable
- F. Joint and Several Liabilities - Not Applicable
- G. All Other Contingencies

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

15. Leases - Not Applicable

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

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

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

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

During the second quarter of 2023, the Company's largest program focused on writing workers' compensation insurance through the MGA Atlas General Insurance Services ("Atlas") was not renewed. Atlas will continue to produce some direct written premium for the Company in 2023 through 2024 related to both monthly self-reporter ("MSR") policies written prior to nonrenewal, along with premium that may be due related to a final audit, as required by statute.

| Name and Address of Managing General Agent or Third Party Administration | FEIN Number | Exclusive Contract | Types of Business Written | Type of Authority Granted | Total Direct Premium Written / Produced By |
|--|-------------|--------------------|---------------------------|---------------------------|--|
| Atlas General Insurance Services, LLC, 4365 Executive Drive, Ste. 400, San Diego, CA 92121 | 90-0409088 | YES | Workers' Compensation | U, B, P | \$ 93,780,497 |
| Total | | | | | <u>\$ 93,780,497</u> |

20. Fair Value Measurements

A. Fair Value Measurement

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

Three levels of inputs are used to measure fair value:

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

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

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

(1) Fair value measurements at reporting date

| Description for each class of asset or liability | Level 1 | Level 2 | Level 3 | Net Asset Value (NAV) | Total |
|--|-------------|-------------|-------------|-----------------------|-------------------|
| a. Assets at fair value | | | | | |
| Money market mutual fund..... | \$ 0 | \$ 0 | \$ 0 | \$ 111,280 | \$ 111,280 |
| Total assets at fair value/NAV..... | \$ 0 | \$ 0 | \$ 0 | \$ 111,280 | \$ 111,280 |
| b. Liabilities at fair value | | | | | |
| Not applicable..... | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Total liabilities at fair value..... | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

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

(3) Policies when Transfers Between Levels are Recognized

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

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

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

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

Investments for which external sources are not available or are determined by the investment manager not to be representative of fair value are recorded at fair value as determined by the investment manager. In determining the fair value of such investments, the investment manager considers one or more of the following factors: type of security held, convertibility or exchangeability of the security, redeemability of the security (including timing of such redemptions), application of industry accepted valuation models, recent trading activity, liquidity, estimates of liquidation value, purchase cost, and prices received for securities with similar terms of the same issuer or similar issuers. As of December 31, 2023, 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..... | \$ 136,812,038 | \$ 140,275,097 | \$ 10,384,797 | \$ 126,427,241 | \$ 0 | \$ 0 | \$ 0 |
| Cash equivalents & short-term investments..... | 8,705,702 | 8,704,462 | 0 | 8,594,422 | 0 | 111,280 | 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

The Company is a party to an intercompany pooling agreement ("the Pool") (see note 26 of Annual Statement). On September 25, 2023, two of the pooling participants entered into an agreement to sell the renewal rights to the Individual Risk Workers' Compensation ("IRWC") business in the Specialty Admitted Insurance segment. The transaction includes the full operations of the business, including underwriting, loss control and claims, and transfer of the employees supporting the business. The IRWC business represent 3.2% of the consolidated gross written premiums for the Pool for the nine months ended September 30, 2023. The transaction, which closed on September 29, 2023, is aligned with the strategy to focus resources on core businesses where there is meaningful scale.

On November 8, 2023, the Company's ultimate parent James River Group Holdings, LTD. ("JRGH") entered into a Stock Purchase Agreement (the "Stock Purchase Agreement") with Fleming Intermediate Holdings LLC, a Cayman Islands limited liability company (the "Buyer"). Pursuant to the Stock Purchase Agreement, and on the terms and subject to the conditions therein, the Buyer agreed to purchase from JRGH all of the common shares of JRG Re, the Company's sister company (the "Transaction"). The Transaction, which is expected to close in the first quarter of 2024, will result in the JRGH's disposition of its casualty reinsurance business and related assets.

On November 10, 2023, JRGH announced that its board of directors has initiated an exploration of strategic alternatives. As part of this process, the board will consider a wide range of options for the JRGH including, among other things, a potential sale, merger, or other strategic transaction. JRGH has retained financial advisers to assist in the process. There is no assurance that the process will result in the JRGH pursuing a particular transaction or other strategic outcome.

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

Notes to the Financial Statements

21. Other Items (Continued)

- 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 23, 2024 that merited recognition or disclosure in these statements.

23. Reinsurance

A. Unsecured Reinsurance Recoverables

At December 31, 2023, the Company had the following unsecured aggregate reinsurance recoverables for losses and loss adjustment expenses, paid and unpaid, including IBNR, and unearned premium that exceeded 3% of the Company's policyholders' surplus:

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

Individual Reinsurers Who Are Not Members of a Group

| FEIN | Reinsurer Name | Unsecured Amount |
|------------|-------------------------------|------------------|
| AA-1120337 | Aspen Ins UK Ltd | \$ 7,277,000 |
| RJ-1120191 | Convex Ins UK Ltd | 13,658,000 |
| AA-1340125 | Hannover Ruckversicherungs AG | 17,281,000 |

Individual Reinsurers Who Are Members of a Group

| NAIC Group Code | FEIN | Reinsurer Name | Unsecured Amount |
|-----------------|------------|--|------------------|
| 1279 | 06-1430254 | Arch Reins Co | \$ 8,700,000 |
| 3416 | 51-0434766 | Axis Reins Co | 10,020,000 |
| 3219 | 35-2293075 | Endurance Assurance Corporation of America | 48,878,000 |
| 0361 | 13-4924125 | Munich Reins Amer Inc | 31,618,000 |
| 0158 | 47-0698507 | Odyssey Reinsurance | 8,049,000 |
| 3483 | 13-3031176 | Partner Reinsurance Company of the US | 10,641,000 |
| 3098 | 43-0727872 | Safety National Casualty Corporation | 34,699,000 |
| 5001 | 13-2997499 | SiriusPoint Amer Ins Co | 6,001,000 |
| 0181 | 13-1675535 | Swiss Reinsurance America | 130,362,000 |

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 | \$ 50,148,939 | \$ 11,175,328 | \$ 5,392,073 | \$ 1,490,766 | \$ 44,756,866 | \$ 9,684,562 |
| b. All other | 6,316 | 1,723 | 37,415,902 | 10,248,712 | (37,409,586) | (10,246,989) |
| c. Total (a+b) | <u>\$ 50,155,255</u> | <u>\$ 11,177,051</u> | <u>\$ 42,807,975</u> | <u>\$ 11,739,478</u> | <u>\$ 7,347,280</u> | <u>\$ (562,427)</u> |
| d. Direct unearned premium reserve | | | \$ 42,801,659 | | | |

- (2) The additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements in this statement as a result of existing contractual arrangements is accrued as follows:

There were no direct or ceded contingent commission accruals recorded as of December 31, 2023.

Reinsurance

| | Direct | Assumed | Ceded | Net |
|---|-------------------|-------------|-------------------|--------------------|
| a. Contingent commission | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| b. Sliding scale adjustments | 159,549 | 0 | 185,255 | (25,706) |
| c. Other profit commission arrangements | 0 | 0 | 0 | 0 |
| d. Total (a+b+c) | <u>\$ 159,549</u> | <u>\$ 0</u> | <u>\$ 185,255</u> | <u>\$ (25,706)</u> |

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

D. Uncollectible Reinsurance - Not Applicable

E. Commutation of Ceded Reinsurance

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

Notes to the Financial Statements

23. Reinsurance (Continued)

| | Amount |
|---|--------|
| (1) Losses incurred | \$ 0 |
| (2) Loss adjustment expenses incurred | 0 |
| (3) Premiums earned | 0 |
| (4) Other | 0 |
| (5) Company | |
| JRG Re, Ltd | \$ 0 |

Effective January 1, 2023, the Company fully commuted its 70% quota share reinsurance agreement with its affiliate JRG 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 \$4.6 million from JRG Re, Ltd, which was equal to the total of the outstanding balances under the contract. There were no losses or loss adjustment expenses incurred nor premiums earned as a result of this transaction.

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 is 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 is 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 resulting from a gain on the LPT is transferred to Unassigned Funds to the extent the retroactive reinsurance recovered exceeds the initial consideration paid under the contract.

(a) Reserves transferred

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

(b) Consideration paid or received

| | Assumed | Ceded |
|--------------------------------------|--------------------------------|-------------|
| | 1. Initial consideration | \$ 0 |
| 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 |
| 2. Current year | 0 | (10,948,398) |
| 3. Current total (1+2) | <u>\$ 0</u> | <u>\$ (18,886,888)</u> |

(d) Special surplus from retroactive reinsurance

| | Assumed | Ceded |
|---|---------------------------------------|---------------------|
| | 1. Initial surplus gain or loss | \$ 0 |
| 2. Adjustments - prior year(s) | 0 | 7,938,490 |
| 3. Adjustments - current year | 0 | 10,948,398 |
| 4. Current year restricted surplus | 0 | (14,296,217) |
| 5. Cumulative total transferred to unassigned funds (1+2+3+4) | <u>\$ 0</u> | <u>\$ 4,590,671</u> |

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

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

Notes to the Financial Statements

23. Reinsurance (Continued)

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

(1) Authorized reinsurers

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

(2) Unauthorized reinsurers

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

(3) Certified reinsurers

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

(4) Reciprocal Jurisdiction Reinsurers

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

G. Reinsurance Accounted for as a Deposit - Not Applicable

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

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

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not Applicable

K. Reinsurance Credit - Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

A. Method Used to Estimate - None

B. Method Used to Record - None

C. Amount and Percent of Net Retrospective Premiums - None

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

E. Calculation of Nonadmitted Retrospective Premium - None

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

NONE

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

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

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

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

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

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

25. Changes in Incurred Losses and Loss Adjustment Expenses

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

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

Notes to the Financial Statements

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

| | Dec. 31, 2023 | Dec. 31, 2022 |
|---|-----------------------|-----------------------|
| Reserves, Net of Reinsurance Recoverables at Beginning of Period | \$ 190,956,003 | \$ 102,100,963 |
| Loss and loss adjustment expense incurred: | | |
| Current accident year | 78,746,544 | 72,949,874 |
| Prior accident years | 16,380,072 | 5,413,518 |
| | 95,126,616 | 78,363,392 |
| Loss and loss adjustment expense payments made for: | | |
| Current accident year | 5,509,617 | 5,732,371 |
| Prior accident years | 55,316,445 | (16,224,019) |
| | 60,826,062 | (10,491,648) |
| Reserves, Net of Reinsurance Recoverables at End of Period | \$ 225,256,557 | \$ 190,956,003 |

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

Losses Incurred

During 2023, due to adverse paid loss trends on the legacy commercial auto portfolio, the Pool recognized adverse prior year development of \$64.4 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 has recorded a year-to-date retroactive reinsurance benefit of \$64.4 million in Aggregate Write-Ins for Miscellaneous Income. See Note 23. The Pool also recognized \$32.6 million of net adverse development in the Excess and Surplus Lines segment, with adverse development in accident years 2020 and prior exceeding favorable development on accident years 2022 and 2021, primarily on the other liability lines of business.

- 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, and CA). Current participants and their current percentages of the pool are as follows:

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

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

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

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

As a result of the pooling, the amount due from Falls Lake National Insurance Company is \$988,012 as of December 31, 2023.

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: 02/15/2024
3. Was anticipated investment income utilized in the calculation? NO

Notes to the Financial Statements

31. High Deductibles

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

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

| Annual Statement Line of Business (ASL) | | (3) | (4) | (5) | (6) |
|---|------------------|--|-------------------------------------|------------------------------------|--|
| (1) | (2) | Gross (of High Deductible) Loss Reserves | Reserve Credit for High Deductibles | Billed Recoverables on Paid Claims | Total High Deductibles and Billed Recoverables (Col 4 + Col 5) |
| ASL # | ASL Description | | | | |
| 171 | Other Liab Occur | \$ 3,147,921 | \$ 2,586,364 | \$ 0 | \$ 2,586,364 |
| Total | | \$ 3,147,921 | \$ 2,586,364 | \$ 0 | \$ 2,586,364 |

(2) Unsecured amounts of high deductibles

| | |
|---|--------------|
| a. Total high deductibles and billed recoverables on paid claims (should equal total line for Column 6 for A(1) above) | \$ 2,586,364 |
| b. Collateral on balance sheet (must be equal to or greater than zero) | 2,586,364 |
| c. Collateral off balance sheet (must be equal to or greater than zero) | 0 |
| d. Total unsecured deductibles and billed recoverables on paid claims d=a-(b+c) (must be equal to or greater than zero) | \$ 0 |
| e. Percentage unsecured | 0 % |

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

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

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

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

33. Asbestos/Environmental Reserves

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

Yes (X) No ()

(1) Direct basis - Not Applicable

(2) Assumed reinsurance basis

| | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|----------|----------|----------|----------|-----------|
| a. Beginning reserves | \$ 7,957 | \$ 4,689 | \$ 7,069 | \$ 5,380 | \$ 5,458 |
| b. Incurred losses and loss adjustment expense | (2,870) | (408) | 1,640 | 1,141 | (1,012) |
| c. Calendar year payments for losses and loss adjustment expenses | 398 | (2,788) | 3,329 | 1,063 | (10,786) |
| d. Ending reserves (a+b-c) | \$ 4,689 | \$ 7,069 | \$ 5,380 | \$ 5,458 | \$ 15,232 |

(3) Net of ceded reinsurance basis

| | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|----------|----------|----------|----------|-----------|
| a. Beginning reserves | \$ 7,957 | \$ 4,689 | \$ 7,069 | \$ 5,380 | \$ 5,458 |
| b. Incurred losses and loss adjustment expenses | (2,870) | (408) | 1,640 | 1,141 | (1,012) |
| c. Calendar year payments for losses and loss adjustment expenses | 398 | (2,788) | 3,329 | 1,063 | (10,786) |
| d. Ending reserves (a+b-c) | \$ 4,689 | \$ 7,069 | \$ 5,380 | \$ 5,458 | \$ 15,232 |

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

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

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

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

34. Subscriber Savings Accounts - Not Applicable

35. Multiple Peril Crop Insurance - Not Applicable

36. Financial Guaranty Insurance - Not Applicable

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1. Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?..... YES
- If yes, complete Schedule Y, Parts 1, 1A, 2, and 3.
- 1.2. If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?..... YES
- 1.3. State Regulating?..... CALIFORNIA
- 1.4. Is the reporting entity publicly traded or a member of a publicly traded group?..... YES
- 1.5. If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group..... 1620459
- 2.1. Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?..... NO
- 2.2. If yes, date of change:.....
- 3.1. State as of what date the latest financial examination of the reporting entity was made or is being made..... 12/31/2019
- 3.2. State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released..... 12/31/2019
- 3.3. State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date)..... 06/28/2021
- 3.4. By what department or departments?
CALIFORNIA DEPARTMENT OF INSURANCE
- 3.5. Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... N/A
- 3.6. Have all of the recommendations within the latest financial examination report been complied with?..... YES
- 4.1. During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:.....
- 4.11. sales of new business?..... YES
- 4.12. renewals?..... YES
- 4.2. During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:.....
- 4.21. sales of new business?..... NO
- 4.22. renewals?..... NO
- 5.1. Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... NO
- If yes, complete and file the merger history data file with the NAIC.
- 5.2. If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

| 1 | 2 | 3 |
|----------------|-------------------|-------------------|
| Name of Entity | NAIC Company Code | State of Domicile |
| | 00000 | |

- 6.1. Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?..... NO
- 6.2. If yes, give full information
- 7.1. Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?..... YES
- 7.2. If yes,
- 7.21. State the percentage of foreign control..... 100.000 %
- 7.22. State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

| 1 | 2 |
|-------------|----------------|
| Nationality | Type of Entity |
| BERMUDA | CORPORATION |

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

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 8.5. Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company?..... NO
- 8.6. If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule?..... NO
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
ERNST & YOUNG LLP, 100 NORTH TRYON STREET, CHARLOTTE, NC 28202
- 10.1. Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?..... NO
- 10.2. If the response to 10.1 is yes, provide information related to this exemption:
NOT APPLICABLE
- 10.3. Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?..... NO
- 10.4. If the response to 10.3 is yes, provide information related to this exemption:
NOT APPLICABLE
- 10.5. Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?..... YES
- 10.6. If the response to 10.5 is no or n/a, please explain.
NOT APPLICABLE
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
YI JING WILLIS TOWERS WATSON 1500 MARKET STREET CENTER SQUARE EAST PHILADELPHIA, PA 19102
- 12.1. Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?..... NO
- 12.11 Name of real estate holding company
- 12.12 Number of parcels involved..... 0
- 12.13 Total book / adjusted carrying value..... \$ 0
- 12.2. If yes, provide explanation
13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1. What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?..... NOT APPLICABLE
- 13.2. Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?.....
- 13.3. Have there been any changes made to any of the trust indentures during the year?.....
- 13.4. If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?.....
- 14.1. Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?..... YES
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.
- 14.11. If the response to 14.1 is no, please explain:
NOT APPLICABLE
- 14.2. Has the code of ethics for senior managers been amended?..... NO
- 14.21. If the response to 14.2 is yes, provide information related to amendment(s).
NOT APPLICABLE
- 14.3. Have any provisions of the code of ethics been waived for any of the specified officers?..... NO
- 14.31. If the response to 14.3 is yes, provide the nature of any waiver(s).
NOT APPLICABLE
- 15.1. Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?..... NO
- 15.2. If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

BOARD OF DIRECTORS

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

FINANCIAL

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

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

INVESTMENT

- 25.01. Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... **YES**
- 25.02. If no, give full and complete information, relating thereto
- 25.03. For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
NOT APPLICABLE
- 25.04. For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions..... \$ 0
- 25.05. For the reporting entity's securities lending program, report amount of collateral for other programs..... \$ 0
- 25.06. Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?..... **N/A**
- 25.07. Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?..... **N/A**
- 25.08. Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?..... **N/A**
- 25.09. For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:
 - 25.091. Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$ 0
 - 25.092. Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$ 0
 - 25.093. Total payable for securities lending reported on the liability page..... \$ 0
- 26.1. Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03)..... **YES**
- 26.2. If yes, state the amount thereof at December 31 of the current year:
 - 26.21. Subject to repurchase agreements..... \$ 0
 - 26.22. Subject to reverse repurchase agreements..... \$ 0
 - 26.23. Subject to dollar repurchase agreements..... \$ 0
 - 26.24. Subject to reverse dollar repurchase agreements..... \$ 0
 - 26.25. Placed under option agreements..... \$ 0
 - 26.26. Letter stock or securities restricted as to sale - excluding FHLB Capital Stock..... \$ 0
 - 26.27. FHLB Capital Stock..... \$ 0
 - 26.28. On deposit with states..... \$ 54,989,851
 - 26.29. On deposit with other regulatory bodies..... \$ 0
 - 26.30. Pledged as collateral - excluding collateral pledged to an FHLB..... \$ 0
 - 26.31. Pledged as collateral to FHLB - including assets backing funding agreements..... \$ 0
 - 26.32. Other..... \$ 0
- 26.3. For category (26.26) provide the following:

| 1 | 2 | 3 |
|-----------------------|-------------|--------|
| Nature of Restriction | Description | Amount |
| NOT APPLICABLE..... | | \$ 0 |

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3. Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity?.....
- 27.4. If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108.....
- 27.42 Permitted accounting practice.....
- 27.43 Other accounting guidance.....
- 27.5. By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:.....
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

- 28.1. Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?..... NO

- 28.2. If yes, state the amount thereof at December 31 of the current year..... \$ 0

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

- 29.01. For agreements that comply with the requirements of the *NAIC Financial Condition Examiners Handbook*, complete the following:

| 1 Name of Custodian(s) | 2 Custodian's Address |
|---------------------------|-----------------------------------|
| U.S. BANK | 555 SW OAK ST. PORTLAND, OR 97204 |

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

| 1 Name(s) | 2 Location(s) | 3 Complete Explanation(s) |
|----------------|------------------|------------------------------|
| NOT APPLICABLE | | |

- 29.03. Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... NO

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

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

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

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

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

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

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

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

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

- 30.2. If yes, complete the following schedule:

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

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

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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

| | 1 | 2 | 3 |
|-----------------------------|----------------------------|----------------|---|
| | Statement (Admitted) Value | Fair Value | Excess of Statement over Fair Value (-), or Fair Value over Statement (+) |
| 31.1. Bonds..... | \$ 148,868,279 | \$ 145,406,460 | \$ (3,461,819) |
| 31.2. Preferred Stocks..... | 0 | 0 | 0 |
| 31.3. Totals..... | \$ 148,868,279 | \$ 145,406,460 | \$ (3,461,819) |

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

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

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

32.3. If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
 NOT APPLICABLE

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

33.2. If no, list exceptions:
 NOT APPLICABLE

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

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

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

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

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

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

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

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

39.21 Held directly.....

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

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

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

OTHER

40.1. Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?..... \$ 891,375

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..... | \$ 417,648 |

41.1. Amount of payments for legal expenses, if any?..... \$ 48,606

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 |
| | \$..... 0 |

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

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

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

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

| | | | | | |
|------|--|--|----|---------------------|-------------------|
| 1.1. | Does the reporting entity have any direct Medicare Supplement Insurance in force? | | | | NO |
| 1.2. | If yes, indicate premium earned on U.S. business only | | \$ | 0 | 0 |
| 1.3. | What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? | | \$ | 0 | 0 |
| | 1.31. Reason for excluding | | | | |
| 1.4. | Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. | | \$ | 0 | 0 |
| 1.5. | Indicate total incurred claims on all Medicare Supplement insurance. | | \$ | 0 | 0 |
| 1.6. | Individual policies: | | | | |
| | Most current three years: | | | | |
| | 1.61. Total premium earned | | \$ | 0 | 0 |
| | 1.62. Total incurred claims | | \$ | 0 | 0 |
| | 1.63. Number of covered lives | | | 0 | 0 |
| | All years prior to most current three years: | | | | |
| | 1.64. Total premium earned | | \$ | 0 | 0 |
| | 1.65. Total incurred claims | | \$ | 0 | 0 |
| | 1.66. Number of covered lives | | | 0 | 0 |
| 1.7. | Group policies: | | | | |
| | Most current three years: | | | | |
| | 1.71. Total premium earned | | \$ | 0 | 0 |
| | 1.72. Total incurred claims | | \$ | 0 | 0 |
| | 1.73. Number of covered lives | | | 0 | 0 |
| | All years prior to most current three years: | | | | |
| | 1.74. Total premium earned | | \$ | 0 | 0 |
| | 1.75. Total incurred claims | | \$ | 0 | 0 |
| | 1.76. Number of covered lives | | | 0 | 0 |
| | | | | | |
| | | | | Current Year | Prior Year |
| 2. | Health Test: | | | | |
| | 2.1. Premium Numerator | | \$ | 0 | \$ 0 |
| | 2.2. Premium Denominator | | \$ | 120,360,891 | \$ 107,049,762 |
| | 2.3. Premium Ratio (2.1/2.2) | | | 0 % | 0 % |
| | 2.4. Reserve Numerator | | \$ | 0 | \$ 0 |
| | 2.5. Reserve Denominator | | \$ | 298,903,604 | \$ 263,125,708 |
| | 2.6. Reserve Ratio (2.4/2.5) | | | 0 % | 0 % |
| 3.1. | Did the reporting entity issue participating policies during the calendar year? | | | | NO |
| 3.2. | If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year: | | | | |
| | 3.21. Participating policies | | \$ | 0 | 0 |
| | 3.22. Non-participating policies | | \$ | 0 | 0 |
| 4. | For Mutual reporting entities and Reciprocal Exchanges only: | | | | |
| 4.1. | Does the reporting entity issue assessable policies? | | | | |
| 4.2. | Does the reporting entity issue non-assessable policies? | | | | |
| 4.3. | If assessable policies are issued, what is the extent of the contingent liability of the policyholders? | | | | 0 % |
| 4.4. | Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. | | \$ | 0 | 0 |
| 5. | For Reciprocal Exchanges Only: | | | | |
| 5.1. | Does the exchange appoint local agents? | | | | |
| 5.2. | If yes, is the commission paid: | | | | |
| | 5.21. Out of Attorney's-in-fact compensation | | | | N/A |
| | 5.22. As a direct expense of the exchange | | | | N/A |
| 5.3. | What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact? | | | | |
| | NOT APPLICABLE | | | | |
| 5.4. | Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? | | | | NO |
| 5.5. | If yes, give full information | | | | |
| | NOT APPLICABLE | | | | |
| 6.1. | What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss: THE COMPANY MAINTAINED A REINSURANCE PLACEMENT COMPRISED OF A PRIMARY 84% QS TREATY UP TO \$1M PER OCCURRENCE AND AN EXCESS OF LOSS TREATY UP TO \$49M, PER OCCURRENCE. NET RISK BEING \$160,000 BEFORE INTERCOMPANY POOLING. | | | | |
| 6.2. | Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process: FOR WORKERS' COMPENSATION, THE COMPANY RELIES UPON CATASTROPHE MODELING EXPERTISE FROM ITS REINSURANCE BROKERS. FOR ALL OTHER BUSINESS THE PML IS ESTIMATED BY USE OF CATASTROPHIC MODELING SOFTWARE FROM AIR WORLDWIDE TOUCHSTONE VERSION 7.0. | | | | |
| 6.3. | What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss? THE CO. CEDES AT LEAST 80% OF ALL EXPOSURES VIA A PRIMARY \$1M QS REINS. FOR ONE SPECIFIC PROP PER RISK REINS TREATY, THE CO. CEDES 100% OF A PRIMARY \$1M QS AND 100% OF \$39.5M EXCESS OF \$1M PER OCCUR. NET AFTER ALL INDIVIDUAL RISK REINS THE CO. IS PROTECTED BY A PROPERTY CAT OF \$59M XS \$1M. | | | | |
| 6.4. | Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? | | | | YES |
| 6.5. | If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss NOT APPLICABLE | | | | |

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 13.1. Largest net aggregate amount insured in any one risk (excluding workers' compensation):..... \$ 850,000
- 13.2. Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?..... NO
- 13.3. State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount..... 2
- 14.1. Is the reporting entity a cedant in a multiple cedant reinsurance contract?..... YES
- 14.2. If yes, please describe the method of allocating and recording reinsurance among the cedants:
PREMIUMS AND LOSSES ARE CEDED ON A PRO-RATA BASIS.
- 14.3. If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?..... NO
- 14.4. If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?..... YES
- 14.5. If the answer to 14.4 is no, please explain:
NOT APPLICABLE
- 15.1. Has the reporting entity guaranteed any financed premium accounts?..... NO
- 15.2. If yes, give full information
NOT APPLICABLE
- 16.1. Does the reporting entity write any warranty business?..... NO

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

| | 1 | 2 | 3 | 4 | 5 |
|------------------------|------------------------|----------------------|------------------------|-------------------------|-----------------------|
| | Direct Losses Incurred | Direct Losses Unpaid | Direct Written Premium | Direct Premium Unearned | Direct Premium Earned |
| 16.11. Home..... | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 16.12. Products..... | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 16.13. Automobile..... | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 16.14. Other*..... | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

* Disclose type of coverage:

- 17.1. Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F – Part 3 that is exempt from the statutory provision for unauthorized reinsurance?..... NO
Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:
- 17.11. Gross amount of unauthorized reinsurance in Schedule F – Part 3 exempt from the statutory provision for unauthorized reinsurance..... \$ 0
- 17.12. Unfunded portion of Interrogatory 17.11..... \$ 0
- 17.13. Paid losses and loss adjustment expenses portion of Interrogatory 17.11..... \$ 0
- 17.14. Case reserves portion of Interrogatory 17.11..... \$ 0
- 17.15. Incurred but not reported portion of Interrogatory 17.11..... \$ 0
- 17.16. Unearned premium portion of Interrogatory 17.11..... \$ 0
- 17.17. Contingent commission portion of Interrogatory 17.11..... \$ 0
- 18.1. Do you act as a custodian for health savings accounts?..... NO
- 18.2. If yes, please provide the amount of custodial funds held as of the reporting date..... \$ 0
- 18.3. Do you act as an administrator for health savings accounts?..... NO
- 18.4. If yes, please provide the balance of the funds administered as of the reporting date..... \$ 0
- 19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... YES
- 19.1. If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?.....

FIVE-YEAR HISTORICAL DATA

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

| | 1 | 2 | 3 | 4 | 5 |
|---|-------------|--------------|-------------|-------------|-------------|
| | 2023 | 2022 | 2021 | 2020 | 2019 |
| Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3) | | | | | |
| 1. Liability lines (Lines 11, 16, 17, 18 & 19) | 249,606,444 | 285,074,835 | 177,610,238 | 135,508,095 | 148,927,058 |
| 2. Property lines (Lines 1, 2, 9, 12, 21 & 26) | 37,880,700 | 16,928,174 | 9,351,502 | 988,435 | 422,884 |
| 3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) | 3,424,753 | 9,295,367 | 12,335,904 | 16,817,751 | 15,889,763 |
| 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) | 290,911,897 | 311,298,376 | 199,297,644 | 153,314,281 | 165,239,705 |
| Net Premiums Written (Page 8, Part 1B, Col. 6) | | | | | |
| 7. Liability lines (Lines 11, 16, 17, 18 & 19) | 116,134,939 | 142,600,447 | 38,235,551 | 8,804,745 | 7,732,267 |
| 8. Property lines (Lines 1, 2, 9, 12, 21 & 26) | 1,306,688 | 1,902,533 | 724,090 | 67,008 | 80,161 |
| 9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) | 521,593 | 906,520 | 239,661 | 39,108 | 0 |
| 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) | 117,963,220 | 145,409,500 | 39,199,302 | 8,910,861 | 7,812,428 |
| Statement of Income (Page 4) | | | | | |
| 13. Net underwriting gain (loss) (Line 8) | (1,052,975) | 710,874 | (5,247,040) | 2,787,720 | 290,881 |
| 14. Net investment gain (loss) (Line 11) | 6,167,793 | 1,914,264 | 1,134,810 | 1,341,456 | 1,558,210 |
| 15. Total other income (Line 15) | 14,530,706 | 10,419,195 | 2,031,462 | 1,295,115 | 366,824 |
| 16. Dividends to policyholders (Line 17) | 0 | 0 | 0 | 0 | 0 |
| 17. Federal and foreign income taxes incurred (Line 19) | 4,729,117 | 5,067,576 | 2,086,478 | 1,290,076 | 639,776 |
| 18. Net income (Line 20) | 14,916,407 | 7,976,757 | (4,167,246) | 4,134,215 | 1,576,139 |
| Balance Sheet Lines (Pages 2 and 3) | | | | | |
| 19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3) | 574,971,111 | 502,224,872 | 295,035,146 | 140,763,796 | 135,491,589 |
| 20. Premiums and considerations (Page 2, Col. 3) | | | | | |
| 20.1. In course of collection (Line 15.1) | 31,191,609 | 36,327,868 | 35,532,445 | 9,837,237 | 8,840,604 |
| 20.2. Deferred and not yet due (Line 15.2) | 15,201,144 | 18,483,941 | 15,657,528 | 11,455,548 | 15,099,212 |
| 20.3. Accrued retrospective premiums (Line 15.3) | 0 | 0 | 0 | 0 | 0 |
| 21. Total liabilities excluding protected cell business (Page 3, Line 26) | 464,374,691 | 403,898,001 | 240,679,109 | 85,665,471 | 84,273,120 |
| 22. Losses (Page 3, Line 1) | 164,106,819 | 142,333,704 | 75,712,249 | 9,715,981 | 8,588,179 |
| 23. Loss adjustment expenses (Page 3, Line 3) | 61,149,738 | 48,622,299 | 26,388,714 | 5,508,139 | 5,418,496 |
| 24. Unearned premiums (Page 3, Line 9) | 50,148,939 | 52,546,610 | 14,186,872 | 4,314,404 | 3,581,595 |
| 25. Capital paid up (Page 3, Lines 30 & 31) | 2,600,000 | 2,600,000 | 2,600,000 | 2,600,000 | 2,600,000 |
| 26. Surplus as regards policyholders (Page 3, Line 37) | 110,596,420 | 98,326,871 | 54,356,037 | 55,098,325 | 51,218,469 |
| Cash Flow (Page 5) | | | | | |
| 27. Net cash from operations (Line 11) | 6,715,733 | (12,653,539) | (2,893,008) | 2,532,393 | (3,114,279) |
| Risk-Based Capital Analysis | | | | | |
| 28. Total adjusted capital | 110,596,420 | 98,326,871 | 54,356,037 | 55,098,325 | 51,218,469 |
| 29. Authorized control level risk-based capital | 38,200,143 | 28,710,646 | 15,810,335 | 7,891,781 | 7,145,000 |
| 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) | 71.3 | 54.5 | 54.0 | 70.3 | 75.0 |
| 31. Stocks (Lines 2.1 & 2.2) | 0 | 0 | 0 | 0 | 0 |
| 32. Mortgage loans on real estate (Lines 3.1 and 3.2) | 0 | 0 | 0 | 0 | 0 |
| 33. Real estate (Lines 4.1, 4.2 & 4.3) | 0 | 0 | 0 | 0 | 0 |
| 34. Cash, cash equivalents and short-term investments (Line 5) | 28.7 | 45.5 | 46.0 | 29.7 | 25.0 |
| 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 |
|--|-------------|-------------|--------------|------------|------------|
| | 2023 | 2022 | 2021 | 2020 | 2019 |
| Capital and Surplus Accounts (Page 4) | | | | | |
| 51. Net unrealized capital gains (losses) (Line 24) | 0 | 0 | 0 | 0 | 0 |
| 52. Dividends to stockholders (Line 35) | 0 | 0 | 0 | 0 | 0 |
| 53. Change in surplus as regards policyholders for the year (Line 38) | 12,269,549 | 43,970,834 | (742,288) | 3,879,856 | 602,604 |
| Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2) | | | | | |
| 54. Liability lines (Lines 11, 16, 17, 18 & 19) | 129,638,152 | 50,677,966 | 9,782,990 | 50,752,270 | 50,941,794 |
| 55. Property lines (Lines 1, 2, 9, 12, 21 & 26) | 5,696,648 | 8,627,651 | 3,262,532 | 125,010 | 90,530 |
| 56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) | 3,016,543 | 5,676,707 | 1,939,418 | 3,675,874 | 949,171 |
| 57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) | 0 | (8,939) | (61,780) | 0 | 0 |
| 58. Nonproportional reinsurance lines (Lines 31, 32 & 33) | 0 | 0 | 0 | 0 | 0 |
| 59. Total (Line 35) | 138,351,343 | 64,973,385 | 14,923,160 | 54,553,154 | 51,981,495 |
| Net Losses Paid (Page 9, Part 2, Col. 4) | | | | | |
| 60. Liability lines (Lines 11, 16, 17, 18 & 19) | 46,583,138 | (7,598,878) | (42,822,854) | 1,894,556 | 1,881,726 |
| 61. Property lines (Lines 1, 2, 9, 12, 21 & 26) | 1,090,690 | (282,015) | 37,580 | 19,294 | 14,813 |
| 62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) | 222,654 | 140,711 | (129) | 448 | 2,778 |
| 63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) | 0 | (8,939) | (2,531) | 0 | 0 |
| 64. Nonproportional reinsurance lines (Lines 31, 32 & 33) | 0 | 0 | 0 | 0 | 0 |
| 65. Total (Line 35) | 47,896,482 | (7,749,121) | (42,787,934) | 1,914,298 | 1,899,317 |
| 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) | 57.9 | 55.0 | 79.1 | 37.2 | 43.8 |
| 68. Loss expenses incurred (Line 3) | 21.2 | 18.2 | 39.1 | 23.4 | 33.9 |
| 69. Other underwriting expenses incurred (Line 4) | 21.8 | 26.1 | (0.3) | 5.3 | 17.8 |
| 70. Net underwriting gain (loss) (Line 8) | (0.9) | 0.7 | (17.9) | 34.1 | 4.5 |
| Other Percentages | | | | | |
| 71. Other underwriting expenses to net premiums written (Page 4, Lines 4+5-15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0) | 10.0 | 12.1 | (5.4) | (9.6) | 10.2 |
| 72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2+3 divided by Page 4, Line 1 x 100.0) | 79.0 | 73.2 | 118.2 | 60.6 | 77.7 |
| 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) | 106.7 | 147.9 | 72.1 | 16.2 | 15.3 |
| One-Year Loss Development (\$000 omitted) | | | | | |
| 74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11) | 16,733 | 5,723 | 10,498 | (591) | (313) |
| 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) | 17.0 | 10.5 | 19.1 | (1.2) | (0.6) |
| 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) | 30,441 | 18,721 | 14,398 | (662) | (295) |
| 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) | 56.0 | 34.0 | 28.1 | (1.3) | (1.9) |

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

BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 902,733 | 601,876 | 0 | 501,724 | 0 | 327,021 | 396,553 | 0 | 57,710 | 69,980 | 193,702 | 666 |
| 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 | 7,314 | 0 | 0 | 0 | (7,823) | 7,616 | 0 | (1,380) | 1,344 | 0 | 0 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 50 | 858 | 0 | 0 | 0 | (2,255) | 1,711 | 0 | (398) | 302 | 16 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 45,444 | 46,945 | 0 | 24,094 | 0 | 154,549 | 172,631 | 44,736 | 62,592 | 21,046 | 10,292 | 34 |
| 17.2. Other Liability—Claims-Made | 3,070 | 1,095 | 0 | 1,975 | 0 | 597 | 597 | 0 | 105 | 105 | 0 | 2 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 24,289 | 22,351 | 0 | 10,744 | 0 | 7,172 | 13,098 | 0 | 1,266 | 2,311 | 0 | 18 |
| 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) | 975,586 | 680,439 | 0 | 538,537 | 0 | 479,261 | 592,206 | 44,736 | 119,895 | 95,088 | 204,010 | 720 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF ALASKA DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 27,786 | 34,669 | 0 | 13,893 | 0 | 17,756 | 28,854 | 0 | 3,133 | 5,092 | 6,252 | 437 |
| 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) | 3,547 | 10,370 | 0 | 1,065 | 0 | (11,012) | 10,598 | 0 | (1,943) | 1,870 | 1,117 | 56 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 7,759 | 12,086 | 0 | 3,013 | 0 | (30,482) | 17,886 | 0 | (5,379) | 3,156 | 2,444 | 122 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 6,629 | 6,463 | 0 | 2,313 | 0 | (4,305) | 2,014 | 0 | (760) | 355 | 2,088 | 104 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 0 | 125 | 0 | 0 | 0 | (824) | 78 | 0 | (145) | 14 | 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) | 45,721 | 63,713 | 0 | 20,284 | 0 | (28,867) | 59,430 | 0 | (5,094) | 10,487 | 11,901 | 719 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 141,821 | 52,246 | 0 | 89,575 | 0 | 32,937 | 32,937 | 0 | 5,812 | 5,812 | 27,951 | 25 |
| 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) | 34,216 | 48,077 | 0 | 31,797 | (230,367) | (433,511) | 72,252 | 14,950 | (53,747) | 12,750 | 10,778 | 6 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 26,403 | 31,993 | 0 | 19,060 | 10,500 | (484,099) | 112,818 | 0 | (87,129) | 19,909 | 8,317 | 5 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 2,918,426 | 2,224,226 | 0 | 2,065,992 | 25,000 | 432,613 | 1,470,471 | 0 | 27,814 | 259,495 | 671,017 | 522 |
| 17.2. Other Liability—Claims-Made | 1,228 | 723 | 0 | 505 | 0 | 394 | 394 | 0 | 70 | 70 | 0 | 0 |
| 17.3. Excess Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.1. Products Liability – Occurrence | 892,009 | 467,953 | 0 | 643,294 | 0 | 187,636 | 206,050 | 0 | 33,112 | 36,362 | 209,452 | 160 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 6,535 | 6,282 | 0 | 2,641 | 0 | (5,492) | 2,902 | 0 | (969) | 512 | 11 | 1 |
| 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) | 4,020,638 | 2,831,500 | 0 | 2,852,864 | (194,867) | (269,522) | 1,897,824 | 14,950 | (75,037) | 334,910 | 927,526 | 719 |
| 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 |

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(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 550,145 | 366,030 | 0 | 405,202 | 0 | 183,454 | 239,066 | 0 | 32,374 | 42,188 | 125,476 | 564 |
| 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) | (2,860) | 8,814 | 0 | 396 | (2,860) | (20,554) | 10,198 | 0 | (3,627) | 1,800 | (901) | (3) |
| 5.2. Commercial Multiple Peril (Liability Portion) | (1,140) | 14,514 | 0 | 475 | (1,140) | (104,319) | 23,975 | 0 | (18,409) | 4,231 | (359) | (1) |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 155,045 | 232,371 | 0 | 68,652 | 0 | 37,877 | 139,006 | 0 | 6,684 | 24,530 | 36,655 | 159 |
| 17.2. Other Liability—Claims-Made | 0 | 3,582 | 0 | 0 | 0 | (203) | 487 | 0 | (36) | 86 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 0 | 149 | 0 | 0 | 0 | (1,095) | 68 | 0 | (193) | 12 | 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) | 701,190 | 625,460 | 0 | 474,725 | 0 | 95,160 | 412,800 | 0 | 16,793 | 72,847 | 160,871 | 719 |
| 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 |

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(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 202,661 | 196,678 | 0 | 125,284 | 0 | 20,213 | 56,841 | 0 | 464 | 6,928 | 44,708 | 4,196 |
| 2.1. Allied Lines | 668,225 | 541,577 | 0 | 399,766 | 31,270 | 24,763 | 123,517 | 6,989 | 18,750 | 37,942 | 150,217 | 13,834 |
| 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 | (1,096) | 61,191 | 0 | 73 | 999,138 | 678,714 | 169,078 | 75,176 | 56,288 | 18,293 | (219) | (23) |
| 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 | 793,822 | 655,099 | 0 | 341,499 | 194,258 | 207,719 | 72,294 | 1,577 | 3,953 | 12,758 | 175,073 | 16,434 |
| 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 | 93,780,500 | 98,568,824 | 0 | 3,032,499 | 78,542,218 | 86,551,447 | 264,676,360 | 14,003,625 | 17,010,964 | 42,778,533 | 19,398,833 | 1,834,617 |
| 17.1. Other Liability—Occurrence | 3,178,635 | 2,560,476 | 0 | 1,804,858 | 117,955 | 56,717 | 1,557,894 | 3,898 | 1,160 | 274,886 | 601,078 | 65,806 |
| 17.2. Other Liability—Claims-Made | 8,850 | 6,525 | 0 | 4,464 | 0 | 1,721 | 4,268 | 0 | 304 | 753 | 1,947 | 183 |
| 17.3. Excess Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.1. Products Liability – Occurrence | 51,544 | 43,194 | 0 | 23,065 | 0 | 10,653 | 28,246 | 0 | 1,880 | 4,985 | (6,233) | 1,067 |
| 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) | (41,960) | (38,413) | 0 | 1,119 | 0 | (16,726) | 2,977 | 0 | (2,952) | 525 | (24,516) | (869) |
| 19.4. Other Commercial Auto Liability | 9,604,717 | 8,345,636 | 0 | 4,040,104 | 2,281,659 | 3,088,801 | 6,506,591 | 329,187 | 600,444 | 1,058,474 | 1,927,259 | 198,843 |
| 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 | 2,834,802 | 2,499,892 | 0 | 1,080,938 | 909,633 | 1,373,816 | 823,491 | 24,706 | 166,351 | 172,873 | 567,030 | 58,688 |
| 22. Aircraft (all perils) | 663,402 | 1,470,363 | 0 | 53,588 | 464,335 | 742,223 | 981,888 | 95,411 | 181,806 | 229,254 | 139,831 | 13,734 |
| 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 | 119,105 | 100,233 | 0 | 55,423 | 86,302 | 96,461 | 45,157 | 4,276 | 13,975 | 15,875 | 27,394 | 2,466 |
| 27. Boiler and Machinery | 103,829 | 118,403 | 0 | 52,457 | 0 | 1,706 | 41,200 | 0 | 301 | 7,271 | 23,085 | 2,150 |
| 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) | 111,967,036 | 115,129,678 | 0 | 11,015,137 | 83,626,768 | 92,838,228 | 275,089,802 | 14,544,845 | 18,053,688 | 44,619,350 | 23,025,487 | 2,211,126 |
| 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 |

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(a) Finance and service charges not included in Lines 1 to 35 \$882,092
 (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.



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF COLORADO DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 1,443,237 | 703,909 | 0 | 857,268 | 0 | 340,870 | 426,480 | 0 | 60,154 | 75,261 | 309,761 | 2,543 |
| 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) | 13,268 | 26,552 | 0 | 17,287 | 0 | (49,069) | 28,339 | 0 | (8,659) | 5,001 | 4,179 | 23 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 16,297 | 20,855 | 0 | 11,327 | 0 | (74,892) | 31,890 | 0 | (13,216) | 5,628 | 5,134 | 29 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 1,262,026 | 3,115,935 | 0 | 2,269,002 | 2,725 | 1,500,441 | 3,223,543 | 142 | 256,215 | 559,749 | 291,273 | 2,223 |
| 17.2. Other Liability—Claims-Made | 9,145 | 3,942 | 0 | 5,203 | 0 | 2,148 | 2,148 | 0 | 379 | 379 | 0 | 16 |
| 17.3. Excess Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.1. Products Liability – Occurrence | 22,086 | 9,773 | 0 | 18,935 | 0 | 3,690 | 4,439 | 0 | 651 | 783 | 5,190 | 39 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 33,955 | 33,955 | 0 | 0 | 0 | 15,818 | 15,818 | 0 | 2,791 | 2,791 | 6,630 | 60 |
| 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 | 32,740 | 23,382 | 0 | 18,011 | 0 | 4,258 | 12,248 | 0 | 751 | 2,161 | 514 | 58 |
| 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) | 2,832,754 | 3,938,303 | 0 | 3,197,033 | 2,725 | 1,743,264 | 3,744,905 | 142 | 299,066 | 651,753 | 622,681 | 4,991 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 13,813 | 9,219 | 0 | 4,594 | 0 | 183 | 3,945 | 0 | 32 | 696 | 1,688 | 112 |
| 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) | (1,580) | (69) | 0 | 0 | 0 | (55,492) | 7,092 | 0 | (9,793) | 1,252 | (498) | (13) |
| 5.2. Commercial Multiple Peril (Liability Portion) | (300) | (13) | 0 | 0 | 0 | (19,350) | 2,108 | 0 | (3,415) | 372 | (95) | (2) |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 86,528 | 96,341 | 0 | 79,812 | 0 | 48,960 | 89,725 | 19 | 7,776 | 14,951 | 19,023 | 701 |
| 17.2. Other Liability—Claims-Made | 521 | 187 | 0 | 334 | 0 | 102 | 102 | 0 | 18 | 18 | 0 | 4 |
| 17.3. Excess Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.1. Products Liability – Occurrence | 3,207 | 19,617 | 0 | 25,094 | 0 | 5,987 | 10,433 | 0 | 1,057 | 1,841 | 754 | 26 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 2,143 | 2,286 | 0 | 743 | 0 | 418 | 1,255 | 0 | 74 | 221 | 0 | 17 |
| 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) | 104,332 | 127,568 | 0 | 110,577 | 0 | (19,192) | 114,660 | 19 | (4,251) | 19,351 | 20,872 | 845 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 1,539 | 1,405 | 0 | 134 | 0 | 690 | 690 | 0 | 122 | 122 | 0 | 23 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 43,509 | 42,392 | 0 | 23,655 | 0 | 15,070 | 23,112 | 0 | 2,659 | 4,079 | 10,380 | 660 |
| 17.2. Other Liability—Claims-Made | 299 | 299 | 0 | 0 | 0 | 163 | 163 | 0 | 29 | 29 | 0 | 5 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 2,065 | 2,043 | 0 | 418 | 0 | 740 | 1,157 | 0 | 131 | 204 | 0 | 31 |
| 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) | 47,412 | 46,139 | 0 | 24,207 | 0 | 16,663 | 25,122 | 0 | 2,941 | 4,434 | 10,380 | 719 |
| 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 |

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(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES
 BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR 2023
 NAIC Group Code: 3494 NAIC Company Code: 15884

19.DC

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 33,170 | 21,534 | 0 | 11,636 | 0 | 11,029 | 11,029 | 0 | 1,946 | 1,946 | 7,353 | 271 |
| 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 | 9,866 | 943 | 0 | 1,741 | 166 | 0 | 0 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 0 | 0 | 0 | 0 | 0 | (4,214) | 597 | 0 | (744) | 105 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 54,000 | 92,763 | 0 | 55,322 | 0 | 36,185 | 43,503 | 0 | 6,386 | 7,677 | 12,960 | 441 |
| 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 | 38,776 | 0 | 4,356 | 0 | 14,548 | 16,838 | 0 | 2,567 | 2,971 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 884 | 814 | 0 | 77 | 0 | (619) | 406 | 0 | (109) | 72 | 0 | 7 |
| 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) | 88,054 | 153,887 | 0 | 71,391 | 0 | 66,795 | 73,316 | 0 | 11,787 | 12,937 | 20,313 | 719 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 8,174,170 | 6,271,583 | 0 | 2,718,404 | 0 | 4,505,624 | 4,858,180 | 0 | 792,864 | 855,079 | 1,909,942 | 2,664 |
| 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) | 7,244 | 7,630 | 0 | 4,319 | 0 | (147,487) | 26,878 | 335 | (24,220) | 4,743 | 2,282 | 2 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 681 | 1,885 | 0 | 952 | 0 | (217,275) | 114,670 | 0 | (38,343) | 20,236 | 215 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 5,941,177 | 6,829,256 | 0 | 2,573,746 | 80,261 | 4,372,055 | 9,159,375 | 134,224 | 843,110 | 1,832,939 | 1,354,790 | 1,936 |
| 17.2. Other Liability—Claims-Made | 2,731 | 1,519 | 0 | 1,212 | 0 | 827 | 827 | 0 | 146 | 146 | 0 | 1 |
| 17.3. Excess Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.1. Products Liability – Occurrence | 1,103,456 | 892,815 | 0 | 597,935 | 0 | 333,609 | 422,560 | 0 | 58,872 | 74,569 | 259,346 | 360 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 13,292 | 13,292 | 0 | 0 | 0 | 6,192 | 6,192 | 0 | 1,093 | 1,093 | 2,595 | 4 |
| 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 | 5,460 | 3,820 | 0 | 2,052 | 0 | (3,772) | 1,943 | 0 | (666) | 343 | 351 | 2 |
| 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) | 15,248,211 | 14,021,800 | 0 | 5,898,620 | 80,261 | 8,849,773 | 14,590,625 | 134,559 | 1,632,856 | 2,789,148 | 3,529,521 | 4,969 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 729,567 | 782,421 | 0 | 433,855 | 0 | 405,108 | 517,369 | 0 | 71,490 | 91,300 | 146,975 | 291 |
| 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) | 1,043 | 571 | 0 | 915 | 0 | 263 | 354 | 0 | 46 | 62 | 329 | 0 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 850 | 718 | 0 | 745 | 0 | (350) | 312 | 0 | (62) | 55 | 268 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 953,533 | 1,175,007 | 0 | 294,798 | (2,500) | 200,734 | 1,256,465 | 0 | 35,600 | 221,464 | 213,621 | 380 |
| 17.2. Other Liability—Claims-Made | 2,117 | 8,711 | 0 | 877 | 0 | 253 | 1,692 | 0 | 45 | 299 | 0 | 1 |
| 17.3. Excess Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.1. Products Liability – Occurrence | 19,428 | 18,939 | 0 | 9,318 | 0 | 7,221 | 8,345 | 0 | 1,274 | 1,473 | 4,566 | 8 |
| 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 | 4,910 | 4,910 | 0 | 0 | 0 | 1,944 | 1,944 | 0 | 343 | 343 | 1,025 | 2 |
| 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 | 64,538 | 64,538 | 0 | 0 | 0 | 15,989 | 17,082 | 0 | 2,822 | 3,015 | 13,472 | 26 |
| 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 | 28,910 | 28,625 | 0 | 7,139 | 0 | 10,514 | 14,437 | 0 | 1,855 | 2,548 | 0 | 12 |
| 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) | 1,804,896 | 2,084,440 | 0 | 747,647 | (2,500) | 641,676 | 1,818,000 | 0 | 113,413 | 320,559 | 380,256 | 720 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

19. GA

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF HAWAII DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 76 | 63,705 | 0 | 6 | 0 | 34,978 | 55,641 | 0 | 6,173 | 9,819 | 0 | 4 |
| 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) | (157) | 428 | 0 | 0 | 0 | (23,128) | 3,141 | 0 | (4,081) | 554 | (49) | (8) |
| 5.2. Commercial Multiple Peril (Liability Portion) | (101) | 167 | 0 | 0 | 0 | (19,908) | 3,504 | 0 | (3,513) | 618 | (32) | (5) |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 15,010 | 8,981 | 0 | 6,029 | 0 | (6,988) | 4,595 | 0 | (1,233) | 811 | 3,322 | 729 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | (19) | 92 | 0 | 0 | 0 | (3,071) | 173 | 0 | (542) | 31 | (6) | (1) |
| 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) | 14,809 | 73,373 | 0 | 6,035 | 0 | (18,117) | 67,054 | 0 | (3,196) | 11,833 | 3,235 | 719 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

19 HI

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF IDAHO DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 207,099 | 129,484 | 0 | 96,366 | 0 | 66,675 | 72,945 | 0 | 11,766 | 12,873 | 46,519 | 1,107 |
| 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 | (8) | 0 | 0 | (1) | 0 | 0 | 0 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 0 | 0 | 0 | 0 | 0 | (176) | 8 | 0 | (31) | 1 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 20,870 | 6,405 | 0 | 14,465 | 0 | 3,117 | 3,121 | 0 | 550 | 551 | 4,949 | 112 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 105 | 107 | 0 | 85 | 0 | (122) | (3) | 0 | (21) | (1) | 0 | 1 |
| 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) | 228,074 | 135,996 | 0 | 110,916 | 0 | 69,486 | 76,071 | 0 | 12,263 | 13,424 | 51,468 | 1,220 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 880,970 | 786,615 | 0 | 535,111 | 0 | 412,012 | 509,126 | 0 | 72,708 | 89,846 | 178,011 | 545 |
| 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) | 36,427 | 22,228 | 0 | 26,699 | 0 | (18,154) | 19,943 | 0 | (3,204) | 3,519 | 11,475 | 23 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 8,257 | 14,539 | 0 | 6,088 | 0 | (17,526) | 59,690 | 3,641 | 18,130 | 28,116 | 2,601 | 5 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 168,676 | 203,291 | 0 | 61,956 | 0 | 74,294 | 162,658 | 0 | 13,111 | 28,704 | 34,900 | 104 |
| 17.2. Other Liability—Claims-Made | 5,359 | 5,506 | 0 | 2,714 | 0 | 10,079 | 12,759 | 0 | 1,779 | 2,252 | 0 | 3 |
| 17.3. Excess Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.1. Products Liability – Occurrence | 19,344 | 19,344 | 0 | 0 | 0 | 7,747 | 7,747 | 0 | 1,367 | 1,367 | 4,546 | 12 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 44,716 | 37,921 | 0 | 19,436 | 0 | 15,123 | 19,605 | 0 | 2,669 | 3,460 | 711 | 28 |
| 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) | 1,163,749 | 1,089,444 | 0 | 652,004 | 0 | 483,575 | 791,528 | 3,641 | 106,560 | 157,264 | 232,244 | 720 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 330,333 | 255,268 | 0 | 118,785 | 0 | 146,811 | 164,957 | 0 | 25,908 | 29,110 | 69,569 | 243 |
| 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) | (346) | 454 | 0 | 0 | 0 | (192) | 403 | 0 | (34) | 71 | (109) | 0 |
| 5.2. Commercial Multiple Peril (Liability Portion) | (191) | 574 | 0 | 0 | 0 | (1,490) | 657 | 0 | (263) | 116 | (60) | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 442,362 | 216,866 | 0 | 226,591 | 0 | 99,453 | 102,235 | 0 | 17,551 | 18,041 | 103,699 | 325 |
| 17.2. Other Liability—Claims-Made | 1,842 | 1,936 | 0 | 895 | 0 | 3,503 | 4,430 | 0 | 618 | 782 | 0 | 1 |
| 17.3. Excess Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.1. Products Liability – Occurrence | 159,761 | 79,881 | 0 | 79,881 | 0 | 34,455 | 34,455 | 0 | 6,080 | 6,080 | 37,544 | 117 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 44,547 | 32,188 | 0 | 22,102 | 0 | 13,445 | 17,527 | 0 | 2,373 | 3,093 | (8) | 33 |
| 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) | 978,308 | 587,167 | 0 | 448,254 | 0 | 295,985 | 324,664 | 0 | 52,233 | 57,293 | 210,635 | 719 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF IOWA DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 605,955 | 492,797 | 0 | 167,641 | 0 | 248,345 | 278,691 | 0 | 43,826 | 49,181 | 136,336 | 783 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 26,211 | 22,399 | 0 | 6,526 | 0 | 1,263 | 1,759 | 0 | 223 | 310 | 6,050 | 34 |
| 17.2. Other Liability—Claims-Made | 275 | 186 | 0 | 89 | 0 | 101 | 101 | 0 | 18 | 18 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 1,779 | 1,715 | 0 | 399 | 0 | 568 | 853 | 0 | 100 | 150 | 0 | 2 |
| 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) | 634,220 | 517,097 | 0 | 174,655 | 0 | 250,277 | 281,404 | 0 | 44,167 | 49,659 | 142,386 | 819 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

19 IA

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF KANSAS DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 354,620 | 219,913 | 0 | 183,725 | 0 | 124,083 | 128,109 | 0 | 21,897 | 22,607 | 69,378 | 567 |
| 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) | (87) | 1,750 | 0 | 0 | 0 | (686) | 1,578 | 0 | (121) | 278 | (27) | 0 |
| 5.2. Commercial Multiple Peril (Liability Portion) | (87) | 870 | 0 | 0 | 0 | (853) | 895 | 0 | (150) | 158 | (27) | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 7,852 | 119,319 | 0 | 70,054 | 0 | 43,215 | 61,800 | 0 | 7,626 | 10,906 | 1,790 | 13 |
| 17.2. Other Liability—Claims-Made | 3,070 | 1,298 | 0 | 1,772 | 0 | 707 | 707 | 0 | 125 | 125 | 0 | 5 |
| 17.3. Excess Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.1. Products Liability – Occurrence | 199,755 | 199,761 | 0 | 74,069 | 0 | 61,085 | 114,263 | 0 | 10,780 | 20,164 | 46,942 | 320 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 14,833 | 8,807 | 0 | 7,691 | 0 | 4,187 | 4,570 | 0 | 739 | 806 | 0 | 24 |
| 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) | 579,956 | 551,718 | 0 | 337,311 | 0 | 231,738 | 311,922 | 0 | 40,896 | 55,044 | 118,056 | 929 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

19 KS

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 87,173 | 46,207 | 0 | 40,966 | 0 | 16,874 | 26,940 | 0 | 2,978 | 4,754 | 17,929 | 1,889 |
| 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 | (47,100) | 5,442 | 0 | (8,312) | 960 | 0 | 0 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 0 | 0 | 0 | 0 | 0 | (5,834) | 640 | 0 | (1,030) | 113 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | (52,452) | 10,801 | 0 | 0 | 0 | (8,368) | 32,488 | 19 | (2,340) | 4,098 | (12,326) | (1,137) |
| 17.2. Other Liability—Claims-Made | 307 | 256 | 0 | 51 | 0 | 139 | 139 | 0 | 25 | 25 | 0 | 7 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 2,922 | 2,814 | 0 | 435 | 0 | (1,692) | 1,427 | 0 | (299) | 252 | 0 | 63 |
| 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) | 37,950 | 60,078 | 0 | 41,452 | 0 | (45,981) | 67,076 | 19 | (8,978) | 10,202 | 5,603 | 822 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 1,791,218 | 1,519,860 | 0 | 703,642 | 0 | 810,240 | 962,247 | 0 | 142,984 | 169,808 | 406,478 | 1,655 |
| 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 | 170 | 0 | 0 | 0 | (6,275) | 906 | 0 | (1,107) | 160 | 0 | 0 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 781 | 841 | 0 | 0 | 0 | (3,740) | 1,334 | 0 | (660) | 235 | 246 | 1 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 119,911 | 155,625 | 0 | 75,845 | 0 | 107,074 | 167,677 | 38 | 15,404 | 26,061 | 28,256 | 111 |
| 17.2. Other Liability—Claims-Made | 2,506 | 1,306 | 0 | 1,199 | 0 | 712 | 712 | 0 | 126 | 126 | 0 | 2 |
| 17.3. Excess Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.1. Products Liability – Occurrence | 20,154 | 20,144 | 0 | 15,528 | 0 | 7,369 | 9,331 | 0 | 1,300 | 1,647 | 4,736 | 19 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 10,503 | 9,985 | 0 | 4,992 | 0 | 3,821 | 5,706 | 0 | 674 | 1,007 | 0 | 10 |
| 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) | 1,945,073 | 1,707,931 | 0 | 801,206 | 0 | 919,201 | 1,147,913 | 38 | 158,721 | 199,044 | 439,716 | 1,798 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF MAINE DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 117,213 | 51,876 | 0 | 65,337 | 0 | 26,499 | 26,499 | 0 | 4,676 | 4,676 | 25,635 | 389 |
| 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) | 66,201 | 115,150 | 0 | 19,268 | (101,457) | 102,781 | 1,831 | (22,541) | 18,138 | 20,853 | 220 | |
| 5.2. Commercial Multiple Peril (Liability Portion) | 23,223 | 45,906 | 0 | 7,822 | (195,662) | 112,043 | 0 | (34,529) | 19,772 | 7,315 | 77 | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 6,848 | 12,914 | 0 | 2,727 | (39,537) | 8,360 | 0 | (6,977) | 1,475 | 2,157 | 23 | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 3,386 | 6,415 | 0 | 574 | (11,909) | 1,911 | 0 | (2,101) | 337 | 766 | 11 | |
| 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) | 216,871 | 232,261 | 0 | 95,728 | (322,066) | 251,594 | 1,831 | (61,472) | 44,398 | 56,726 | 720 | |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

19. ME

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 219,815 | 116,638 | 0 | 117,879 | 0 | 60,335 | 69,760 | 0 | 10,647 | 12,311 | 37,635 | 4,535 |
| 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) | 614 | 6,855 | 0 | 211 | (81,250) | (171,103) | 16,122 | 10,297 | (9,720) | 2,845 | 193 | 13 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 9,820 | 11,398 | 0 | 480 | 0 | (86,352) | 24,723 | 0 | (15,239) | 4,363 | 3,093 | 203 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | (109,185) | 14,131 | 0 | 3,098 | 0 | (49,919) | 35,595 | 19 | (8,790) | 6,282 | (27,049) | (2,253) |
| 17.2. Other Liability—Claims-Made | 994 | 4,125 | 0 | 377 | 0 | (430) | 1,022 | 0 | (76) | 180 | 0 | 21 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 9,751 | 9,353 | 0 | 5,889 | 0 | (942) | 5,558 | 0 | (166) | 981 | 23 | 201 |
| 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) | 131,809 | 162,500 | 0 | 127,934 | (81,250) | (248,411) | 152,780 | 10,316 | (23,344) | 26,962 | 13,895 | 2,720 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 110,378 | 75,459 | 0 | 43,022 | 0 | 43,204 | 46,949 | 0 | 7,624 | 8,285 | 24,176 | 210 |
| 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) | 101,823 | 72,684 | 0 | 55,716 | 0 | (87,993) | 79,885 | 0 | (15,528) | 14,108 | 32,074 | 194 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 30,217 | 34,302 | 0 | 8,300 | 0 | (148,394) | 67,682 | 0 | (26,187) | 11,944 | 9,518 | 58 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 123,535 | 100,877 | 0 | 52,204 | 0 | (32,691) | 72,135 | 0 | (5,769) | 12,730 | 24,095 | 235 |
| 17.2. Other Liability—Claims-Made | 30,681 | 34,528 | 0 | 4,615 | 0 | 9,389 | 15,353 | 0 | 1,657 | 2,709 | 6,852 | 58 |
| 17.3. Excess Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.1. Products Liability – Occurrence | 51,709 | 33,233 | 0 | 18,476 | 0 | 13,310 | 13,310 | 0 | 2,349 | 2,349 | 12,152 | 98 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 8,417 | 6,340 | 0 | 4,256 | 0 | (12,455) | 2,526 | 0 | (2,198) | 446 | 2,015 | 16 |
| 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) | 456,760 | 357,423 | 0 | 186,589 | 0 | (215,630) | 297,840 | 0 | (38,052) | 52,571 | 110,882 | 869 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

19.MA

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 603,422 | 504,597 | 0 | 156,209 | 0 | 259,164 | 271,683 | 0 | 45,735 | 47,944 | 123,573 | 508 |
| 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) | 80,629 | 146,446 | 0 | 60,275 | 234,162 | 7,476 | 179,538 | 7,417 | (26,042) | 60,818 | 25,398 | 68 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 9,922 | 7,377 | 0 | 7,794 | 0 | (55,141) | 12,732 | 0 | (9,731) | 2,247 | 3,125 | 8 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 124,287 | 123,449 | 0 | 25,018 | 0 | 38,451 | 71,530 | 0 | 6,785 | 12,623 | 28,510 | 105 |
| 17.2. Other Liability—Claims-Made | 6,958 | 3,711 | 0 | 3,247 | 0 | 2,022 | 2,022 | 0 | 357 | 357 | 0 | 6 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 29,429 | 22,489 | 0 | 14,651 | 0 | (3,969) | 11,642 | 0 | (718) | 2,054 | 1,045 | 25 |
| 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) | 854,647 | 808,069 | 0 | 267,194 | 234,162 | 248,003 | 549,147 | 7,417 | 16,386 | 126,043 | 181,651 | 720 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 459,777 | 208,199 | 0 | 286,567 | 0 | 105,395 | 116,182 | 0 | 18,599 | 20,503 | 83,159 | 689 |
| 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 | (946) | 104 | 0 | (167) | 18 | 0 | 0 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 0 | 0 | 0 | 0 | 0 | (1,175) | 114 | 0 | (207) | 20 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 362,927 | 214,582 | 0 | 165,847 | 0 | 94,512 | 98,175 | 0 | 16,679 | 17,325 | 85,362 | 544 |
| 17.2. Other Liability—Claims-Made | 2,149 | 1,299 | 0 | 850 | 0 | 708 | 708 | 0 | 125 | 125 | 0 | 3 |
| 17.3. Excess Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.1. Products Liability – Occurrence | 16,013 | 18,255 | 0 | 14,287 | 0 | 6,007 | 9,360 | 0 | 1,060 | 1,652 | 3,763 | 24 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 28,838 | 27,365 | 0 | 8,240 | 0 | 10,122 | 14,115 | 0 | 1,786 | 2,491 | 0 | 43 |
| 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) | 869,704 | 469,700 | 0 | 475,791 | 0 | 214,623 | 238,758 | 0 | 37,875 | 42,134 | 172,284 | 1,303 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

19.MN

(a) Finance and service charges not included in Lines 1 to 35 \$20

(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.



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 333,497 | 225,831 | 0 | 159,356 | 0 | 116,057 | 133,456 | 0 | 20,481 | 23,551 | 69,064 | 1,149 |
| 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) | 6,503 | 2,971 | 0 | 5,686 | 0 | 1,585 | 2,134 | 0 | 280 | 377 | 2,048 | 22 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 804 | 759 | 0 | 703 | 0 | 193 | 490 | 0 | 34 | 86 | 253 | 3 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 68,800 | 11,423 | 0 | 58,525 | 0 | 16,151 | 25,835 | 0 | 2,850 | 4,559 | 16,800 | 237 |
| 17.2. Other Liability—Claims-Made | 3,991 | 2,592 | 0 | 1,399 | 0 | 1,412 | 1,412 | 0 | 249 | 249 | 0 | 14 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 12,885 | 11,118 | 0 | 4,298 | 0 | 4,159 | 6,190 | 0 | 734 | 1,092 | 178 | 44 |
| 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) | 426,480 | 254,694 | 0 | 229,967 | 0 | 139,557 | 169,517 | 0 | 24,628 | 29,914 | 88,343 | 1,469 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

19. MS

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 1,054,307 | 619,362 | 0 | 610,299 | 0 | 328,058 | 372,956 | 0 | 57,893 | 65,816 | 207,772 | 535 |
| 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) | 500 | 453 | 0 | 47 | (7,532) | 3,951 | 0 | (1,329) | 697 | 158 | 0 | 0 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 600 | 544 | 0 | 56 | (4,795) | 2,434 | 0 | (846) | 430 | 189 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 269,461 | 179,243 | 0 | 133,653 | 0 | 76,646 | 99,398 | 7,691 | 23,337 | 19,661 | 62,753 | 137 |
| 17.2. Other Liability—Claims-Made | 10,831 | 6,686 | 0 | 5,581 | 0 | 7,943 | 9,540 | 0 | 1,402 | 1,683 | 0 | 5 |
| 17.3. Excess Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.1. Products Liability – Occurrence | 40,442 | 27,528 | 0 | 13,377 | 0 | 11,424 | 12,440 | 0 | 2,016 | 2,195 | 9,504 | 21 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 42,232 | 31,667 | 0 | 22,261 | 0 | 11,063 | 18,860 | 0 | 1,952 | 3,328 | 0 | 21 |
| 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) | 1,418,373 | 865,483 | 0 | 785,274 | 0 | 422,807 | 519,579 | 7,691 | 84,425 | 93,810 | 280,376 | 719 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

19.MO

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF MONTANA DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 1,556 | 1,439 | 0 | 117 | 0 | 694 | 694 | 0 | 123 | 123 | 0 | 25 |
| 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) | 7,419 | 5,991 | 0 | 4,866 | 0 | 2,579 | 4,334 | 0 | 455 | 765 | 2,337 | 120 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 10,047 | 8,254 | 0 | 3,591 | 0 | 1,764 | 4,451 | 0 | 311 | 785 | 3,165 | 163 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 22,863 | 21,746 | 0 | 2,090 | 0 | (2,704) | 6,405 | 0 | (477) | 1,130 | 7,202 | 370 |
| 17.2. Other Liability—Claims-Made | 307 | 256 | 0 | 51 | 0 | 139 | 139 | 0 | 25 | 25 | 0 | 5 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 2,210 | 2,095 | 0 | 701 | 0 | 630 | 872 | 0 | 111 | 154 | 0 | 36 |
| 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) | 44,402 | 39,781 | 0 | 11,416 | 0 | 3,102 | 16,895 | 0 | 548 | 2,982 | 12,704 | 719 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 452,652 | 224,991 | 0 | 617,756 | 0 | 120,628 | 179,104 | 0 | 21,287 | 31,607 | 100,804 | 657 |
| 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 | (105) | 5 | 0 | (19) | 1 | 0 | 0 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 0 | 0 | 0 | 0 | 0 | (566) | 33 | 0 | (100) | 6 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 39,388 | 10,203 | 0 | 29,184 | 0 | 5,097 | 5,271 | 0 | 899 | 930 | 9,306 | 57 |
| 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 | 305 | 127 | 0 | 178 | 0 | 55 | 55 | 0 | 10 | 10 | 72 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 3,419 | 2,992 | 0 | 1,419 | 0 | 963 | 1,472 | 0 | 170 | 260 | 0 | 5 |
| 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) | 495,764 | 238,313 | 0 | 648,537 | 0 | 126,072 | 185,940 | 0 | 22,247 | 32,814 | 110,182 | 719 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

19. NE

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF NEVADA DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 54,645 | 51,444 | 0 | 31,448 | 0 | 26,354 | 38,904 | 0 | 4,651 | 6,865 | 3,375 | 36 |
| 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) | 144,512 | 134,426 | 0 | 55,976 | 116,297 | 16,366 | 127,012 | 7,436 | (10,198) | 22,414 | 45,521 | 96 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 52,619 | 49,903 | 0 | 12,729 | 0 | (132,973) | 147,521 | 1,913 | 81,298 | 128,884 | 16,575 | 35 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 622,776 | 527,606 | 0 | 670,046 | 0 | 31,968 | 590,572 | 0 | 5,462 | 104,040 | 152,951 | 413 |
| 17.2. Other Liability—Claims-Made | 2,149 | 1,112 | 0 | 1,037 | 0 | 606 | 606 | 0 | 107 | 107 | 0 | 1 |
| 17.3. Excess Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.1. Products Liability – Occurrence | 188,007 | 110,037 | 0 | 105,019 | 0 | 42,900 | 51,061 | 0 | 7,571 | 9,011 | 44,182 | 125 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 20,432 | 18,996 | 0 | 6,638 | 0 | (10,733) | 8,537 | 0 | (1,894) | 1,507 | 2,041 | 14 |
| 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) | 1,085,140 | 893,524 | 0 | 882,893 | 116,297 | (25,512) | 964,213 | 9,349 | 86,997 | 272,828 | 264,645 | 720 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 49,529 | 49,382 | 0 | 147 | 0 | 25,284 | 25,284 | 0 | 4,462 | 4,462 | 11,103 | 953 |
| 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 | (2,728) | 889 | 0 | (481) | 157 | 0 | 0 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 0 | 0 | 0 | 0 | 0 | (10,278) | 4,250 | 0 | (1,814) | 750 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 0 | 0 | 0 | 0 | 0 | (9,792) | 2,182 | 0 | (1,728) | 385 | 0 | 0 |
| 17.2. Other Liability—Claims-Made | 307 | 1,265 | 0 | 231 | 0 | 1,727 | 2,626 | 0 | 305 | 463 | 0 | 6 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 527 | 273 | 0 | 420 | 0 | (96) | 147 | 0 | (17) | 26 | 0 | 10 |
| 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) | 50,363 | 50,920 | 0 | 798 | 0 | 4,117 | 35,378 | 0 | 727 | 6,243 | 11,103 | 969 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

19. NH

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 303,305 | 260,569 | 0 | 225,566 | 0 | 112,432 | 173,856 | 0 | 19,841 | 30,680 | 66,709 | 213 |
| 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) | 40,962 | 12,372 | 0 | 31,415 | 0 | (35,767) | 13,428 | 0 | (6,312) | 2,370 | 12,903 | 29 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 6,768 | 6,043 | 0 | 3,530 | 0 | (51,389) | 20,881 | 0 | (9,069) | 3,685 | 2,132 | 5 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 1,237,762 | 998,339 | 0 | 540,584 | 0 | 423,154 | 633,258 | 0 | 74,510 | 111,587 | 289,793 | 870 |
| 17.2. Other Liability—Claims-Made | 3,593 | 1,831 | 0 | 1,762 | 0 | 998 | 998 | 0 | 176 | 176 | 0 | 3 |
| 17.3. Excess Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.1. Products Liability – Occurrence | 136,598 | 94,570 | 0 | 90,732 | 0 | 32,516 | 49,733 | 0 | 5,738 | 8,776 | 32,101 | 96 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 11,675 | 8,671 | 0 | 5,922 | 0 | 3,209 | 4,316 | 0 | 566 | 762 | 533 | 8 |
| 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) | 1,740,663 | 1,382,395 | 0 | 899,511 | 0 | 485,153 | 896,470 | 0 | 85,450 | 158,036 | 404,171 | 1,224 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 21,417 | 22,583 | 0 | 5,887 | 0 | 8,290 | 12,915 | 0 | 1,463 | 2,279 | 2,420 | 90 |
| 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) | 46,112 | 173,182 | 0 | 19,772 | 13,624 | (28,860) | 149,999 | 9,519 | 3,346 | 27,795 | 14,525 | 194 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 28,259 | 88,617 | 0 | 6,637 | 0 | (111,176) | 104,450 | 0 | (19,619) | 18,432 | 8,902 | 119 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 70,476 | 59,699 | 0 | 30,768 | 0 | (25,057) | 31,372 | 0 | (4,422) | 5,536 | 18,036 | 297 |
| 17.2. Other Liability—Claims-Made | 614 | 341 | 0 | 273 | 0 | 186 | 186 | 0 | 33 | 33 | 0 | 3 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 3,757 | 7,594 | 0 | 1,262 | 9,122 | 7,140 | 2,611 | 18,635 | 19,650 | 1,825 | 262 | 16 |
| 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) | 170,635 | 352,016 | 0 | 64,599 | 22,746 | (149,477) | 301,533 | 28,154 | 451 | 55,900 | 44,145 | 719 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

19.NM

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 912,697 | 805,955 | 0 | 247,734 | 0 | 406,265 | 459,422 | 0 | 71,694 | 81,074 | 207,792 | 568 |
| 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) | 20,569 | 9,884 | 0 | 12,741 | (20,511) | 9,853 | 1,840 | (1,779) | 1,739 | 6,479 | 13 | |
| 5.2. Commercial Multiple Peril (Liability Portion) | 8,656 | 6,654 | 0 | 6,422 | (18,285) | 11,666 | 0 | (3,227) | 2,059 | 2,727 | 5 | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 192,433 | 153,012 | 0 | 231,394 | 52,396 | 143,765 | 9,246 | 25,370 | 42,514 | 120 | | |
| 17.2. Other Liability—Claims-Made | 1,228 | 16,069 | 0 | 592 | (1,100) | 2,657 | (194) | 469 | 0 | 1 | | |
| 17.3. Excess Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 18.1. Products Liability – Occurrence | 20,431 | 11,890 | 0 | 8,541 | 5,129 | 5,129 | 905 | 905 | 4,801 | 13 | | |
| 18.2. Products Liability – Claims-Made | 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 | | |
| 19.2. Other Private Passenger Auto Liability | 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 | | |
| 19.4. Other Commercial Auto Liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 21.1. Private Passenger Auto Physical Damage | 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 | | |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 27. Boiler and Machinery | 593 | 221 | 0 | 383 | (168) | 61 | (30) | 11 | 178 | 0 | | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 30. Warranty | 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 | |
| 32. Reins nonproportional assumed liability | 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 | |
| 34. Aggregate Write-Ins for Other Lines of Business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 35. TOTAL (a) | 1,156,607 | 1,003,685 | 0 | 507,807 | 423,726 | 632,553 | 1,840 | 76,615 | 111,627 | 264,491 | 720 | |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 249,294 | 295,456 | 0 | 140,169 | 0 | 144,780 | 187,809 | 0 | 25,549 | 33,143 | 53,897 | 375 |
| 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) | 15,579 | 6,025 | 0 | 11,550 | 0 | (2,599) | 4,423 | 0 | (459) | 780 | 4,907 | 23 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 1,542 | 1,010 | 0 | 957 | 0 | (475) | 416 | 0 | (84) | 73 | 486 | 2 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 654,905 | 470,895 | 0 | 200,860 | 0 | 239,766 | 581,869 | 11,892 | 52,725 | 121,131 | 146,074 | 984 |
| 17.2. Other Liability—Claims-Made | 2,763 | 5,642 | 0 | 1,449 | 0 | 16,059 | 20,113 | 5,695 | 8,529 | 3,549 | 0 | 4 |
| 17.3. Excess Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.1. Products Liability – Occurrence | 109,502 | 14,283 | 0 | 95,219 | 0 | 6,161 | 6,161 | 0 | 1,087 | 1,087 | 25,733 | 165 |
| 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 | 9,112 | 9,112 | 0 | 0 | 0 | 3,608 | 3,608 | 0 | 637 | 637 | 1,902 | 14 |
| 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 | 97,625 | 97,625 | 0 | 0 | 0 | 24,086 | 25,853 | 0 | 4,250 | 4,562 | 20,379 | 147 |
| 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 | 3,765 | 5,288 | 0 | 2,673 | 0 | 1,290 | 3,419 | 0 | 228 | 603 | 0 | 6 |
| 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) | 1,144,087 | 905,336 | 0 | 452,877 | 0 | 432,676 | 833,671 | 17,587 | 92,462 | 165,565 | 253,378 | 1,720 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

19. NC

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 16,683 | 8,385 | 0 | 10,757 | 0 | 3,842 | 5,059 | 0 | 678 | 893 | 0 | 37 |
| 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 | (140) | 4 | 0 | (25) | 1 | 0 | 0 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 0 | 0 | 0 | 0 | 0 | (884) | 44 | 0 | (156) | 8 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 251,436 | 70,072 | 0 | 181,364 | 0 | 31,261 | 31,354 | 0 | 5,517 | 5,533 | 58,886 | 564 |
| 17.2. Other Liability—Claims-Made | 307 | 98 | 0 | 209 | 0 | 53 | 53 | 0 | 9 | 9 | 0 | 1 |
| 17.3. Excess Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.1. Products Liability – Occurrence | 42,430 | 11,825 | 0 | 30,605 | 0 | 5,100 | 5,100 | 0 | 900 | 900 | 9,971 | 95 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 9,752 | 8,034 | 0 | 1,718 | 0 | 3,224 | 3,701 | 0 | 569 | 653 | 0 | 22 |
| 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) | 320,608 | 98,414 | 0 | 224,653 | 0 | 42,456 | 45,315 | 0 | 7,492 | 7,997 | 68,857 | 719 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

19. ND

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF OHIO DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 863,022 | 731,389 | 0 | 310,555 | 0 | 373,100 | 425,946 | 0 | 65,841 | 75,167 | 185,488 | 1,128 |
| 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) | 17,913 | 37,471 | 0 | 11,042 | 0 | 215,023 | 296,946 | 7,036 | 9,320 | 16,741 | 5,643 | 23 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 1,745 | 10,447 | 0 | 2,101 | 0 | (66,693) | 24,159 | 0 | (11,769) | 4,263 | 550 | 2 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 376,374 | 148,504 | 0 | 234,114 | 0 | 45,401 | 102,338 | 19 | 32,501 | 42,530 | 88,721 | 492 |
| 17.2. Other Liability—Claims-Made | 2,456 | 102,068 | 0 | 799 | 0 | 24,829 | 47,373 | 0 | 24,970 | 28,948 | 0 | 3 |
| 17.3. Excess Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.1. Products Liability – Occurrence | 28,860 | 16,244 | 0 | 12,616 | 0 | 7,006 | 7,006 | 0 | 1,236 | 1,236 | 6,782 | 38 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 24,603 | 23,160 | 0 | 13,395 | 0 | 212 | 12,069 | 0 | 37 | 2,130 | 0 | 32 |
| 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) | 1,314,973 | 1,069,283 | 0 | 584,622 | 0 | 598,878 | 915,837 | 7,055 | 122,136 | 171,015 | 287,184 | 1,718 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

19.04

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 873,220 | 745,776 | 0 | 428,040 | 0 | 350,666 | 497,466 | 0 | 61,882 | 87,788 | 195,661 | 1,423 |
| 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) | 2,845 | 4,416 | 0 | 3,811 | 0 | (32,324) | 10,019 | 0 | (5,704) | 1,768 | 896 | 5 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 611 | 1,356 | 0 | 920 | 0 | (40,281) | 9,078 | 0 | (7,108) | 1,602 | 192 | 1 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 432,838 | 227,176 | 0 | 237,471 | 0 | 69,470 | 102,192 | 0 | 12,259 | 18,034 | 101,215 | 705 |
| 17.2. Other Liability—Claims-Made | 77 | 77 | 0 | 0 | 0 | 42 | 42 | 0 | 7 | 7 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 166 | 438 | 0 | 0 | 0 | (2,991) | 333 | 0 | (528) | 59 | (3) | 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) | 1,309,757 | 979,239 | 0 | 670,242 | 0 | 344,582 | 619,130 | 0 | 60,808 | 109,258 | 297,961 | 2,134 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

19. OK

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF OREGON DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 383,657 | 367,063 | 0 | 151,535 | 0 | 187,945 | 224,242 | 0 | 33,167 | 39,572 | 83,546 | 310 |
| 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) | 50,160 | 126,923 | 0 | 53,829 | 76,214 | (274,826) | 185,152 | 31,713 | (13,020) | 32,321 | 15,800 | 40 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 30,734 | 59,243 | 0 | 20,516 | 0 | (267,491) | 115,925 | 0 | (47,204) | 20,457 | 9,681 | 25 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 276,603 | 260,402 | 0 | 48,075 | 761,610 | 1,039,623 | 760,369 | 28,908 | 130,979 | 169,764 | 65,404 | 223 |
| 17.2. Other Liability—Claims-Made | 4,615 | 2,988 | 0 | 1,627 | 0 | 1,628 | 1,628 | 0 | 287 | 287 | 0 | 4 |
| 17.3. Excess Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.1. Products Liability – Occurrence | 141,505 | 116,475 | 0 | 25,030 | 0 | 49,749 | 49,749 | 0 | 8,779 | 8,779 | 33,254 | 114 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 4,481 | 5,750 | 0 | 1,584 | 0 | (25,062) | 3,297 | 188 | (4,235) | 582 | 67 | 4 |
| 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) | 891,755 | 938,844 | 0 | 302,196 | 837,824 | 711,566 | 1,340,362 | 60,809 | 108,753 | 271,762 | 207,752 | 720 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

19. OR

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 691,661 | 466,532 | 0 | 300,231 | 0 | 238,406 | 258,688 | 0 | 42,072 | 45,651 | 151,612 | 123 |
| 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) | 21,924 | 168,253 | 0 | 26,633 | (750) | (127,709) | 156,525 | 0 | (22,404) | 27,622 | 6,906 | 4 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 48,506 | 82,298 | 0 | 14,600 | 15,000 | (508,526) | 231,217 | 2,968 | (100,178) | 72,608 | 15,279 | 9 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 2,743,103 | 2,671,040 | 0 | 1,443,894 | 0 | 904,865 | 1,477,600 | 38 | 158,055 | 259,088 | 644,258 | 489 |
| 17.2. Other Liability—Claims-Made | 1,503 | 64,611 | 0 | 727 | 0 | 44,143 | 54,789 | (4,750) | 15,394 | 22,022 | 0 | 0 |
| 17.3. Excess Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.1. Products Liability – Occurrence | 520,252 | 277,374 | 0 | 250,430 | 0 | 119,095 | 119,826 | 0 | 21,017 | 21,146 | 122,259 | 93 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 8,550 | 7,846 | 0 | 2,942 | 0 | (4,833) | 3,975 | 0 | (853) | 701 | 0 | 2 |
| 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) | 4,035,499 | 3,737,954 | 0 | 2,039,457 | 14,250 | 665,441 | 2,302,620 | (1,744) | 113,103 | 448,838 | 940,314 | 720 |
| 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 |

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(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 124,845 | 95,725 | 0 | 72,267 | 0 | 49,746 | 57,053 | 0 | 8,779 | 10,068 | 28,466 | 566 |
| 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) | 29,979 | 24,985 | 0 | 20,373 | (23,519) | 22,822 | 0 | (4,150) | 4,027 | 9,443 | 136 | |
| 5.2. Commercial Multiple Peril (Liability Portion) | 7,279 | 11,235 | 0 | 4,805 | (44,993) | 13,777 | 0 | (7,940) | 2,431 | 2,293 | 33 | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 16,265 | 28,966 | 0 | 3,213 | 958 | 14,683 | 0 | 169 | 2,591 | 4,140 | 74 | |
| 17.2. Other Liability—Claims-Made | 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 | |
| 18.1. Products Liability – Occurrence | 5,205 | 9,212 | 0 | 0 | 3,326 | 4,548 | 0 | 587 | 803 | 1,223 | 24 | |
| 18.2. Products Liability – Claims-Made | 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 | |
| 19.2. Other Private Passenger Auto Liability | 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 | |
| 19.4. Other Commercial Auto Liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.1. Private Passenger Auto Physical Damage | 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 | |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 24. Surety | 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 | |
| 27. Boiler and Machinery | 396 | 797 | 0 | 318 | (2,600) | 443 | 0 | (459) | 78 | 0 | 2 | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 30. Warranty | 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 | |
| 35. TOTAL (a) | 183,969 | 170,920 | 0 | 100,976 | (17,082) | 113,326 | 0 | (3,014) | 19,998 | 45,565 | 835 | |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 641,025 | 430,456 | 0 | 308,312 | 3,250,000 | 155,940 | 255,054 | 0 | 27,519 | 45,010 | 146,773 | 458 |
| 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 | 205 | 0 | 0 | 0 | (3,715) | 558 | 0 | (656) | 98 | 0 | 0 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 0 | 435 | 0 | 0 | 0 | (8,880) | 3,916 | 0 | (1,567) | 691 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 177,540 | 159,691 | 0 | 78,897 | 0 | 66,522 | 190,333 | 0 | 12,472 | 33,588 | 40,619 | 127 |
| 17.2. Other Liability—Claims-Made | 921 | 918 | 0 | 3 | 0 | 500 | 500 | 0 | 88 | 88 | 0 | 1 |
| 17.3. Excess Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.1. Products Liability – Occurrence | 6,287 | 5,188 | 0 | 1,099 | 0 | 2,238 | 2,238 | 0 | 395 | 395 | 1,477 | 4 |
| 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 | 15,557 | 15,557 | 0 | 0 | 0 | 6,160 | 6,160 | 0 | 1,087 | 1,087 | 3,248 | 11 |
| 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 | 162,467 | 162,467 | 0 | 0 | 0 | 39,832 | 43,055 | 0 | 7,029 | 7,598 | 33,915 | 116 |
| 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 | 3,205 | 4,084 | 0 | 629 | 0 | 1,283 | 2,230 | 0 | 226 | 394 | 0 | 2 |
| 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) | 1,007,002 | 779,001 | 0 | 388,940 | 3,250,000 | 259,880 | 504,044 | 0 | 46,593 | 88,949 | 226,032 | 719 |
| 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 \$10

(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.



EXHIBIT OF PREMIUMS AND LOSSES
 BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 701 | 689 | 0 | 12 | 0 | 304 | 304 | 0 | 54 | 54 | 0 | 84 |
| 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) | 2,560 | 5,234 | 0 | 1,165 | 0 | 2,888 | 3,446 | 0 | 510 | 608 | 806 | 306 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 1,436 | 2,564 | 0 | 377 | 0 | 613 | 946 | 0 | 108 | 167 | 452 | 172 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 1,000 | 1,000 | 0 | 0 | 0 | 21 | 158 | 0 | 4 | 28 | 315 | 120 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 322 | 212 | 0 | 120 | 0 | 13 | 55 | 0 | 2 | 10 | 0 | 38 |
| 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) | 6,019 | 9,699 | 0 | 1,674 | 0 | 3,839 | 4,909 | 0 | 678 | 867 | 1,573 | 720 |
| 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 |

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 497,237 | 381,160 | 0 | 243,620 | 0 | 202,092 | 237,976 | 0 | 35,663 | 41,996 | 101,912 | 1,004 |
| 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) | 3,198 | 3,915 | 0 | 97 | 0 | (5,027) | 4,818 | 3,457 | 2,570 | 850 | 1,007 | 6 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 517 | 1,398 | 0 | 135 | 0 | (6,435) | 3,735 | 0 | (1,136) | 659 | 163 | 1 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 136,279 | 124,917 | 0 | 28,417 | 0 | 285,385 | 346,315 | 0 | 28,891 | 39,644 | 31,150 | 275 |
| 17.2. Other Liability—Claims-Made | 4,048 | 4,844 | 0 | 1,668 | 0 | 759 | 1,779 | 0 | 134 | 314 | 0 | 8 |
| 17.3. Excess Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.1. Products Liability – Occurrence | 17,843 | 17,794 | 0 | 49 | 0 | 7,126 | 7,126 | 0 | 1,258 | 1,258 | 4,193 | 36 |
| 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 | 5,990 | 5,990 | 0 | 0 | 0 | 2,372 | 2,372 | 0 | 419 | 419 | 1,250 | 12 |
| 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 | 62,437 | 62,437 | 0 | 0 | 0 | 15,364 | 16,539 | 0 | 2,711 | 2,919 | 13,034 | 126 |
| 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 | 22,409 | 15,401 | 0 | 10,666 | 0 | 4,965 | 8,315 | 0 | 876 | 1,467 | 0 | 45 |
| 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) | 749,958 | 617,856 | 0 | 284,652 | 0 | 506,601 | 628,975 | 3,457 | 71,386 | 89,526 | 152,709 | 1,513 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF TEXAS DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 4,476,958 | 3,133,238 | 0 | 2,124,918 | 134,496 | 1,862,707 | 2,015,594 | 34,918 | 329,979 | 369,835 | 1,023,412 | 470 |
| 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) | 41,804 | 54,392 | 0 | 11,703 | 500,000 | 521,239 | 54,511 | 5,658 | 9,406 | 9,620 | 13,168 | 4 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 18,804 | 23,489 | 0 | 6,403 | 0 | (10,664) | 34,078 | 0 | (2,058) | 5,837 | 5,923 | 2 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 1,593,738 | 1,514,428 | 0 | 1,094,010 | 1,234,469 | 3,046,234 | 2,699,506 | 22,130 | 189,904 | 301,894 | 374,417 | 167 |
| 17.2. Other Liability—Claims-Made | 4,029 | 1,462 | 0 | 2,603 | 0 | 26,776 | 35,471 | 0 | 4,725 | 6,260 | (196) | 0 |
| 17.3. Excess Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.1. Products Liability – Occurrence | 701,164 | 500,088 | 0 | 507,460 | 0 | 179,103 | 238,847 | 0 | 31,606 | 42,149 | 164,808 | 74 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 11,889 | 11,811 | 0 | 4,201 | 0 | 2,152 | 5,457 | 0 | 380 | 963 | 712 | 1 |
| 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) | 6,848,386 | 5,238,908 | 0 | 3,751,298 | 1,868,965 | 5,627,547 | 5,083,464 | 62,706 | 563,942 | 736,558 | 1,582,244 | 718 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF UTAH DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 70,853 | 28,233 | 0 | 42,621 | 0 | 9,928 | 15,566 | 0 | 1,752 | 2,747 | 15,936 | 2,100 |
| 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) | 6,523 | 1,104 | 0 | 5,419 | 0 | (2,818) | 1,109 | 0 | (497) | 196 | 2,055 | 193 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 2,877 | 737 | 0 | 2,140 | 0 | (407) | 313 | 0 | (72) | 55 | 906 | 85 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 0 | 0 | 0 | 0 | 0 | 283 | 1,973 | 0 | 50 | 348 | 0 | 0 |
| 17.2. Other Liability—Claims-Made | 307 | 123 | 0 | 184 | 0 | 67 | 67 | 0 | 12 | 12 | 0 | 9 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 216 | 243 | 0 | 461 | 0 | (599) | 283 | 0 | (106) | 50 | 33 | 6 |
| 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) | 80,776 | 30,440 | 0 | 50,825 | 0 | 6,454 | 19,311 | 0 | 1,139 | 3,408 | 18,930 | 2,393 |
| 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 |

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(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF VERMONT DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | (1,049) | 31 | 0 | (185) | 5 | 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) | 31,254 | 17,251 | 0 | 19,731 | 0 | 7,483 | 10,667 | 0 | 1,321 | 1,882 | 9,845 | 377 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 10,027 | 8,380 | 0 | 5,762 | 0 | (5,770) | 4,760 | 0 | (1,018) | 840 | 3,159 | 121 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 17,523 | 18,155 | 0 | 8,110 | 0 | (6,395) | 4,098 | 0 | (1,129) | 723 | 5,520 | 212 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 770 | 231 | 0 | 539 | 0 | (218) | 56 | 0 | (38) | 10 | 231 | 9 |
| 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) | 59,574 | 44,017 | 0 | 34,142 | 0 | (5,949) | 19,612 | 0 | (1,049) | 3,460 | 18,755 | 719 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 282,932 | 223,291 | 0 | 168,681 | 0 | 114,143 | 133,585 | 0 | 20,143 | 23,574 | 56,769 | 581 |
| 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 | (822) | 60 | 0 | (145) | 11 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 61,805 | 61,234 | 0 | 15,367 | 0 | 18,992 | 38,326 | 0 | 3,352 | 6,763 | 14,524 | 127 |
| 17.2. Other Liability—Claims-Made | 414 | 222 | 0 | 191 | 0 | 121 | 121 | 0 | 21 | 21 | 0 | 1 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 5,464 | 3,758 | 0 | 2,417 | 0 | 1,480 | 1,979 | 0 | 261 | 349 | 0 | 11 |
| 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) | 350,615 | 288,505 | 0 | 186,656 | 0 | 133,914 | 174,071 | 0 | 23,632 | 30,718 | 71,293 | 720 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 798,789 | 756,344 | 0 | 352,095 | 0 | 380,507 | 464,298 | 0 | 67,148 | 81,935 | 178,380 | 397 |
| 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) | 267,178 | 282,667 | 0 | 137,443 | 667,864 | 1,353,602 | 963,317 | 39,341 | 89,019 | 105,263 | 84,161 | 133 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 138,280 | 173,890 | 0 | 69,201 | 0 | (372,949) | 206,756 | 0 | (65,815) | 36,486 | 43,558 | 69 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 211,154 | 518,267 | 0 | 141,981 | 0 | (174,014) | 590,192 | 0 | (30,708) | 104,151 | 63,469 | 105 |
| 17.2. Other Liability—Claims-Made | 4,312 | 2,322 | 0 | 1,990 | 0 | 1,265 | 1,265 | 0 | 223 | 223 | 0 | 2 |
| 17.3. Excess Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.1. Products Liability – Occurrence | 6,807 | 1,195 | 0 | 5,612 | 0 | 515 | 515 | 0 | 91 | 91 | 1,600 | 3 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 19,578 | 21,532 | 0 | 10,578 | 0 | (10,692) | 11,457 | 4,224 | (224) | 2,022 | 551 | 10 |
| 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) | 1,446,098 | 1,756,217 | 0 | 718,900 | 667,864 | 1,178,234 | 2,237,800 | 43,565 | 59,734 | 330,171 | 371,719 | 719 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

19.WA

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 6,125 | 2,349 | 0 | 3,776 | 0 | 1,210 | 1,210 | 0 | 214 | 214 | 0 | (506) |
| 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 | (139) | 15 | 0 | (25) | 3 | 0 | 0 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 0 | 0 | 0 | 0 | 0 | (641) | 53 | 0 | (113) | 9 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | (5,223) | 1,103 | 0 | 0 | 0 | (401) | 802 | 0 | (71) | 142 | (1,227) | 432 |
| 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 | (12,057) | 2,545 | 0 | 0 | 0 | 499 | 1,713 | 0 | 88 | 302 | (2,833) | 997 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 941 | 625 | 0 | 450 | 0 | 309 | 336 | 0 | 55 | 59 | 0 | (78) |
| 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) | (10,214) | 6,622 | 0 | 4,226 | 0 | 837 | 4,129 | 0 | 148 | 729 | (4,060) | 845 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

19.WV

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 526,191 | 525,981 | 0 | 218,544 | 0 | 270,637 | 342,515 | 0 | 47,759 | 60,444 | 118,278 | 675 |
| 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 | (876) | 81 | 0 | (155) | 14 | 0 | 0 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 0 | 0 | 0 | 0 | 0 | (988) | 113 | 0 | (174) | 20 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 15,000 | 2,108 | 0 | 12,892 | 0 | 1,308 | 1,308 | 0 | 231 | 231 | 3,600 | 19 |
| 17.2. Other Liability—Claims-Made | 921 | 325 | 0 | 596 | 0 | 177 | 177 | 0 | 31 | 31 | 0 | 1 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 18,695 | 18,127 | 0 | 9,568 | 0 | 6,908 | 9,648 | 0 | 1,219 | 1,702 | 0 | 24 |
| 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) | 560,807 | 546,541 | 0 | 241,600 | 0 | 277,166 | 353,842 | 0 | 48,911 | 62,442 | 121,878 | 719 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF WYOMING DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 48,251 | 7,847 | 0 | 40,404 | 0 | 4,025 | 4,025 | 0 | 710 | 710 | 9,450 | 343 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1. Other Liability—Occurrence | 37,777 | 24,016 | 0 | 13,761 | 0 | 10,746 | 10,746 | 0 | 1,896 | 1,896 | 8,878 | 268 |
| 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 | 13,457 | 11,137 | 0 | 2,320 | 0 | 4,804 | 4,804 | 0 | 848 | 848 | 3,162 | 96 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1. Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2. Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 1,831 | 1,486 | 0 | 345 | 0 | 748 | 766 | 0 | 132 | 135 | 0 | 13 |
| 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) | 101,316 | 44,486 | 0 | 56,830 | 0 | 20,323 | 20,341 | 0 | 3,586 | 3,589 | 21,490 | 720 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

19.WV

(a) Finance and service charges not included in Lines 1 to 35 \$0

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



EXHIBIT OF PREMIUMS AND LOSSES

GRAND TOTAL DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 15884

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 31,723,740 | 23,973,658 | 0 | 14,491,672 | 3,384,496 | 13,692,491 | 15,824,685 | 34,918 | 2,412,241 | 2,801,384 | 7,010,825 | 38,710 |
| 2.1. Allied Lines | 668,225 | 541,577 | 0 | 399,766 | 31,270 | 24,763 | 123,517 | 6,989 | 18,750 | 37,942 | 150,217 | 13,834 |
| 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 | (1,096) | 61,191 | 0 | 73 | 999,138 | 678,714 | 169,078 | 75,176 | 56,288 | 18,293 | (219) | (23) |
| 5.1. Commercial Multiple Peril (Non-Liability Portion) | 1,097,476 | 1,547,544 | 0 | 651,247 | 1,295,794 | 386,363 | 2,600,191 | 140,830 | (143,571) | 388,577 | 345,702 | 2,305 |
| 5.2. Commercial Multiple Peril (Liability Portion) | 502,552 | 736,126 | 0 | 227,641 | 25,500 | (3,136,456) | 1,535,451 | 8,522 | (439,821) | 423,020 | 158,304 | 1,352 |
| 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 | 793,822 | 655,099 | 0 | 341,499 | 194,258 | 207,719 | 72,294 | 1,577 | 3,953 | 12,758 | 175,073 | 16,434 |
| 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 | 93,780,500 | 98,568,824 | 0 | 3,032,499 | 78,542,218 | 86,551,447 | 264,676,360 | 14,003,625 | 17,010,964 | 42,778,533 | 19,398,833 | 1,834,617 |
| 17.1. Other Liability—Occurrence | 25,423,880 | 25,895,060 | 0 | 15,411,274 | 2,219,520 | 13,322,656 | 26,452,087 | 253,773 | 2,008,830 | 4,742,365 | 5,756,210 | 79,795 |
| 17.2. Other Liability—Claims-Made | 131,795 | 296,586 | 0 | 53,351 | 0 | 161,262 | 230,173 | 945 | 62,347 | 73,560 | 8,603 | 390 |
| 17.3. Excess Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.1. Products Liability – Occurrence | 4,525,504 | 3,089,197 | 0 | 2,672,525 | 0 | 1,170,063 | 1,451,428 | 0 | 206,481 | 256,134 | 1,045,047 | 4,244 |
| 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) | (41,960) | (38,413) | 0 | 1,119 | 0 | (16,726) | 2,977 | 0 | (2,952) | 525 | (24,516) | (869) |
| 19.4. Other Commercial Auto Liability | 9,640,286 | 8,381,205 | 0 | 4,040,104 | 2,281,659 | 3,102,885 | 6,520,675 | 329,187 | 602,930 | 1,060,960 | 1,934,684 | 198,882 |
| 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 | 3,269,116 | 2,934,206 | 0 | 1,080,938 | 909,633 | 1,491,097 | 948,030 | 24,706 | 187,047 | 194,851 | 657,055 | 59,167 |
| 22. Aircraft (all perils) | 663,402 | 1,470,363 | 0 | 53,588 | 464,335 | 742,223 | 981,888 | 95,411 | 181,806 | 229,254 | 139,831 | 13,734 |
| 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 | 119,105 | 100,233 | 0 | 55,423 | 86,302 | 96,461 | 45,157 | 4,276 | 13,975 | 15,875 | 27,394 | 2,466 |
| 27. Boiler and Machinery | 640,825 | 586,321 | 0 | 288,940 | 9,122 | 17,868 | 285,287 | 23,047 | 23,376 | 51,708 | 33,290 | 3,055 |
| 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) | 172,937,172 | 168,798,777 | 0 | 42,801,659 | 90,443,245 | 118,492,830 | 321,919,278 | 15,002,982 | 22,202,644 | 53,085,739 | 36,816,333 | 2,268,093 |
| Details of Write-Ins | | | | | | | | | | | | |
| 3401. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

19. GT

(a) Finance and service charges not included in Lines 1 to 35 \$882,122

(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 | 117,963 | 23,494 | 67,858 | 91,352 | 0 | 24,653 | 50,149 | 275,623 | 0 | 0 | 0 |
| 0199999 - Affiliates, U.S. Intercompany Pooling | | | | 117,963 | 23,494 | 67,858 | 91,352 | 0 | 24,653 | 50,149 | 275,623 | 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 | | | | 117,963 | 23,494 | 67,858 | 91,352 | 0 | 24,653 | 50,149 | 275,623 | 0 | 0 | 0 |
| 0999999 - Total Other U.S. Unaffiliated Insurers | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities | | | | | | | | | | | | | | |
| AA-9991105 | 00000 | CALIFORNIA COMMERCIAL AUTO INS PROCEDURE | CA | 12 | 4 | 17 | 21 | 0 | 7 | 6 | 0 | 0 | 0 | 0 |
| 1099999 - Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities | | | | 12 | 4 | 17 | 21 | 0 | 7 | 6 | 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 | | | | 12 | 4 | 17 | 21 | 0 | 7 | 6 | 0 | 0 | 0 | 0 |
| 1399999 - Total Other Non-U.S. Insurers | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9999999 - Totals | | | | 117,975 | 23,498 | 67,875 | 91,373 | 0 | 24,660 | 50,155 | 275,623 | 0 | 0 | 0 |

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectuated or (Canceled) During Current Year

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

NONE

Annual Statement for the Year 2023 of the Falls Lake Fire and Casualty Company

SCHEDULE F - PART 3

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsurer | 4 Domiciliary Jurisdiction | 5 Special Code | 6 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | 16 Amount in Dispute Included in Column 15 | Reinsurance Payable | | 19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18] | 20 Funds Held by Company Under Reinsurance Treaties |
|--|------------------------|-------------------------------------|-------------------------------|-------------------|---------------------------------|----------------------------|---------------|-------------------------------|-------------------------------|--------------------------|-------------------------|-------------------------|------------------------------|---------------------------------|---|------------------------------|---------------------------------------|--|--|
| | | | | | | 7 Paid Losses | 8 Paid LAE | 9 Known Case Loss Reserves | 10 Known Case LAE Reserves | 11 IBNR Loss Reserves | 12 IBNR LAE Reserves | 13 Unearned Premiums | 14 Contingent Commissions | 15 Cols. 7 through 14 Totals | | 17 Ceded Balances Payable | 18 Other Amounts Due to Reinsurers | | |
| Total Authorized, Other U.S. Unaffiliated Insurers | | | | | | | | | | | | | | | | | | | |
| 38-3207001 | 10166 | ACCIDENT FUND INS CO OF AMER | MI | | 813 | 0 | 0 | 0 | 0 | 303 | 84 | 588 | 0 | 975 | 0 | 194 | 0 | 781 | 0 |
| 06-0237820 | 20699 | ACE PROP & CAS INS CO | PA | | 882 | 0 | 0 | 109 | 8 | 0 | 0 | 30 | 0 | 147 | 0 | 311 | 0 | (164) | 0 |
| 95-3187355 | 35300 | ALLIANZ GLOBAL RISKS US INS CO | IL | | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06-1430254 | 10348 | ARCH REINS CO | DE | | 6,510 | 693 | 32 | 338 | 48 | 4,247 | 1,147 | 2,478 | 0 | 8,983 | 0 | 283 | 0 | 8,700 | 0 |
| 51-0434766 | 20370 | AXIS REINS CO | NY | | 2,016 | 652 | 166 | 3,884 | 586 | 4,001 | 1,119 | 299 | 0 | 10,707 | 0 | 687 | 0 | 10,020 | 0 |
| 47-0574325 | 32603 | BERKLEY INS CO | DE | | 1,401 | 6 | 5 | 32 | 1 | 341 | 98 | 41 | 0 | 524 | 0 | (15) | 0 | 539 | 0 |
| 31-0542366 | 10677 | THE CINCINNATI INS CO | OH | | 0 | 94 | 32 | 857 | 149 | 1,107 | 297 | 0 | 0 | 2,536 | 0 | 8 | 0 | 2,528 | 0 |
| 05-0443418 | 34711 | DIGITAL ADVANTAGE INS CO | DE | | (1) | 132 | 10 | 65 | 0 | 104 | 29 | 0 | 0 | 340 | 0 | 0 | 0 | 340 | 0 |
| 35-2293075 | 11551 | ENDURANCE ASSUR CORP | DE | | 16,148 | 4,413 | 1,157 | 20,605 | 3,422 | 20,413 | 5,785 | 521 | 0 | 56,316 | 0 | 7,438 | 0 | 48,878 | 0 |
| 22-2005057 | 26921 | EVEREST REINS CO | DE | | 2,862 | 1 | 6 | 287 | 23 | 1,310 | 362 | 1,663 | 0 | 3,652 | 0 | 429 | 0 | 3,223 | 0 |
| 05-0316605 | 21482 | FACTORY MUT INS CO | RI | | 137 | 61 | 42 | 0 | 1 | 54 | 19 | 69 | 0 | 246 | 0 | 37 | 0 | 209 | 0 |
| 06-0384680 | 11452 | HARTFORD STEAM BOIL INSPEC & INS CO | CT | | 597 | 0 | 0 | 0 | 0 | 230 | 61 | 264 | 0 | 555 | 0 | 51 | 0 | 504 | 0 |
| 04-1543470 | 23043 | LIBERTY MUT INS CO | MA | | 306 | 0 | 0 | 7 | 3 | 869 | 221 | 217 | 0 | 1,317 | 0 | 8 | 0 | 1,309 | 0 |
| 22-3818012 | 20362 | MITSUMI SUMITOMO INS CO OF AMER | NY | | 430 | 14 | 3 | 2 | 0 | 57 | 18 | 225 | 0 | 319 | 0 | 163 | 0 | 156 | 0 |
| 38-0855585 | 22012 | MOTORS INS CORP | MI | | 2,394 | 5 | 23 | 1,269 | 253 | 726 | 240 | 1,375 | 0 | 3,891 | 0 | 973 | 0 | 2,918 | 0 |
| 13-4924125 | 10227 | MUNICH REINS AMER INC | DE | | 10,637 | 3,288 | 839 | 15,320 | 2,452 | 11,315 | 3,232 | 344 | 0 | 36,790 | 0 | 5,172 | 0 | 31,618 | 0 |
| 47-0355979 | 20087 | NATIONAL IND CO | NE | | 0 | 0 | 1 | 0 | 0 | 86 | 24 | 1 | 0 | 111 | 0 | 1 | 0 | 110 | 0 |
| 47-0698507 | 23680 | ODYSSEY REINS CO | CT | | 2,547 | 819 | 181 | 3,391 | 538 | 3,262 | 926 | 136 | 0 | 9,253 | 0 | 1,204 | 0 | 8,049 | 0 |
| 13-3031176 | 38636 | PARTNER REINS CO OF THE US | NY | | 1,012 | 665 | 164 | 4,429 | 599 | 3,543 | 1,003 | 221 | 0 | 10,624 | 0 | (17) | 0 | 10,641 | 0 |
| 52-1952955 | 10357 | RENAISSANCE REINS US INC | MD | | 2,955 | 1 | 5 | 268 | 33 | 1,267 | 351 | 1,759 | 0 | 3,684 | 0 | 480 | 0 | 3,204 | 0 |
| 43-0727872 | 15105 | SAFETY NATL CAS CORP | MO | | 2,039 | 8,605 | 336 | 18,829 | 1,262 | 5,826 | 1,634 | 62 | 0 | 36,554 | 0 | 1,855 | 0 | 34,699 | 0 |
| 13-2997499 | 38776 | SIRIUSPOINT AMER INS CO | NY | | 7,560 | 398 | 151 | 2,072 | 387 | 3,011 | 879 | 1,388 | 0 | 8,286 | 0 | 2,285 | 0 | 6,001 | 0 |
| 13-1675535 | 25364 | SWISS REINS AMER CORP | NY | | 42,560 | 9,998 | 2,712 | 51,068 | 8,310 | 55,383 | 15,581 | 5,962 | 0 | 149,014 | 0 | 18,652 | 0 | 130,362 | 0 |
| 13-5616275 | 19453 | TRANSATLANTIC REINS CO | NY | | 237 | 0 | 0 | 1 | 0 | 0 | 0 | 117 | 0 | 118 | 0 | (10) | 0 | 128 | 0 |
| 87-2252307 | 22225 | TRISURA INS CO | OK | | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23-1641984 | 10219 | QBE REINS CORP | PA | | 487 | 0 | 0 | 1 | 0 | 0 | 0 | 246 | 0 | 247 | 0 | 13 | 0 | 234 | 0 |
| 75-1980552 | 12831 | STATE NATL INS CO INC | TX | | 1,585 | 1 | 4 | 204 | 16 | 828 | 229 | 941 | 0 | 2,223 | 0 | 252 | 0 | 1,971 | 0 |
| 75-2344200 | 43460 | ASPEN AMER INS CO | TX | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 445 | 0 | (445) | 0 |
| 06-1463851 | 10717 | ASPEN SPECIALTY INS CO | ND | | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 1 | 0 |
| 13-3088732 | 40517 | WCF NATL INS CO | UT | | 162 | 0 | 0 | 0 | 0 | 24 | 7 | 123 | 0 | 154 | 0 | 57 | 0 | 97 | 0 |
| 0999999 - Total Authorized, Other U.S. Unaffiliated Insurers | | | | | 106,283 | 29,846 | 5,869 | 123,038 | 18,091 | 118,307 | 33,346 | 19,070 | 0 | 347,567 | 0 | 40,956 | 0 | 306,611 | 0 |
| Total Authorized, Other Non-U.S. Insurers | | | | | | | | | | | | | | | | | | | |
| AA-1120337 | 00000 | Aspen Ins UK Ltd | GBR | | 4,280 | 418 | 118 | 2,329 | 420 | 3,510 | 956 | 422 | 0 | 8,173 | 0 | 896 | 0 | 7,277 | 0 |
| AA-1126033 | 00000 | Lloyd's Syndicate Number 33 | GBR | | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1126510 | 00000 | Lloyd's Syndicate Number 510 | GBR | | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | (1) | 0 |
| AA-1126609 | 00000 | Lloyd's Syndicate Number 609 | GBR | | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1126780 | 00000 | Lloyd's Syndicate Number 780 | GBR | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2) | 0 | 2 | 0 |
| AA-1127084 | 00000 | Lloyd's Syndicate Number 1084 | GBR | | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2) | 0 | 2 | 0 |
| AA-1127414 | 00000 | Lloyd's Syndicate Number 1414 | GBR | | 550 | 0 | 0 | 1 | 0 | 326 | 83 | 330 | 0 | 740 | 0 | 113 | 0 | 627 | 0 |
| AA-1120198 | 00000 | Lloyd's Syndicate Number 1618 | GBR | | 103 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 | 0 | (15) | 0 | 18 | 0 |
| AA-1120156 | 00000 | Lloyd's Syndicate Number 1686 | GBR | | 182 | 0 | 0 | 2 | 1 | 489 | 124 | 143 | 0 | 759 | 0 | 8 | 0 | 751 | 0 |
| AA-1120171 | 00000 | Lloyd's Syndicate Number 1856 | GBR | | 55 | 29 | 0 | 0 | 1 | 0 | 1 | 5 | 0 | 36 | 0 | (5) | 0 | 41 | 0 |
| AA-1120096 | 00000 | Lloyd's Syndicate Number 1880 | GBR | | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1120084 | 00000 | Lloyd's Syndicate Number 1955 | GBR | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) | 0 | 1 | 0 |
| AA-1120106 | 00000 | Lloyd's Syndicate Number 1969 | GBR | | 192 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 7 | 0 | (37) | 0 | 44 | 0 |
| AA-1128001 | 00000 | Lloyd's Syndicate Number 2001 | GBR | | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (3) | 0 | 3 | 0 |
| AA-1128003 | 00000 | Lloyd's Syndicate Number 2003 | GBR | | 31 | 0 | 0 | 0 | 0 | 120 | 30 | 36 | 0 | 186 | 0 | 3 | 0 | 183 | 0 |
| AA-1120158 | 00000 | Lloyd's Syndicate Number 2014 | GBR | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (3) | 0 | 3 | 0 |
| AA-1128121 | 00000 | Lloyd's Syndicate Number 2121 | GBR | | 35 | 0 | 0 | 0 | 0 | 15 | 4 | 7 | 0 | 26 | 0 | (3) | 0 | 29 | 0 |

Annual Statement for the Year 2023 of the Falls Lake Fire and Casualty Company

SCHEDULE F - PART 3

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsurer | 4 Domiciliary Jurisdiction | 5 Special Code | 6 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | 16 Amount in Dispute Included in Column 15 | Reinsurance Payable | | 19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18] | 20 Funds Held by Company Under Reinsurance Treaties | |
|---|------------------------|----------------------------------|-------------------------------|-------------------|---------------------------------|----------------------------|---------------|-------------------------------|-------------------------------|--------------------------|-------------------------|-------------------------|------------------------------|---|---------------------------------|------------------------------|--|--|---------------------------------------|
| | | | | | | 7 Paid Losses | 8 Paid LAE | 9 Known Case Loss Reserves | 10 Known Case LAE Reserves | 11 IBNR Loss Reserves | 12 IBNR LAE Reserves | 13 Unearned Premiums | 14 Contingent Commissions | | 15 Cols. 7 through 14 Totals | 17 Ceded Balances Payable | | | 18 Other Amounts Due to Reinsurers |
| AA-1340125 | 00000 | Hannover Rueck SE | DEU | | 10,345 | 1,181 | 73 | 1,151 | 308 | 8,110 | 2,261 | 4,566 | 0 | 17,650 | 0 | 369 | 0 | 17,281 | 0 |
| AA-1128623 | 00000 | Lloyd's Syndicate Number 2623 | GBR | | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1128791 | 00000 | Lloyd's Syndicate Number 2791 | GBR | | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1128987 | 00000 | Lloyd's Syndicate Number 2987 | GBR | | 3,351 | 130 | 6 | 375 | 14 | 1,420 | 377 | 1,473 | 0 | 3,795 | 0 | 505 | 0 | 3,290 | 0 |
| AA-1120179 | 00000 | Lloyd's Syndicate Number 2988 | GBR | | 53 | 0 | 0 | 0 | 0 | 147 | 37 | 44 | 0 | 228 | 0 | 4 | 0 | 224 | 0 |
| AA-1126004 | 00000 | Lloyd's Syndicate Number 4444 | GBR | | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1126006 | 00000 | Lloyd's Syndicate Number 4472 | GBR | | 176 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 | 0 | (30) | 0 | 36 | 0 |
| AA-1126727 | 00000 | Lloyd's Syndicate Number 727 | GBR | | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-3194130 | 00000 | Endurance Specialty Ins Ltd | BMU | | 4 | 0 | 1 | 17 | 6 | 13 | 4 | 0 | 0 | 41 | 0 | 0 | 0 | 41 | 0 |
| AA-1120163 | 00000 | Lloyd's Syndicate Number 5678 | GBR | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | (2) | 0 |
| 1299999 – Total Authorized, Other Non-U.S. Insurers | | | | | 19,453 | 1,758 | 198 | 3,875 | 750 | 14,150 | 3,877 | 7,042 | 0 | 31,650 | 0 | 1,800 | 0 | 29,850 | 0 |
| 1499999 – Total Authorized Excluding Protected Cells | | | | | 125,736 | 31,604 | 6,067 | 126,913 | 18,841 | 132,457 | 37,223 | 26,112 | 0 | 379,217 | 0 | 42,756 | 0 | 336,461 | 0 |
| Total Unauthorized, Affiliates, U.S. Intercompany Pooling | | | | | | | | | | | | | | | | | | | |
| 42-1019055 | 31925 | FALLS LAKE NATL INS CO | OH | | 23,581 | 3,744 | 1,064 | 20,134 | 3,350 | 19,747 | 5,735 | 5,392 | 0 | 59,166 | 0 | 4,979 | 0 | 54,187 | 54,358 |
| 1599999 – Total Unauthorized, Affiliates, U.S. Intercompany Pooling | | | | | 23,581 | 3,744 | 1,064 | 20,134 | 3,350 | 19,747 | 5,735 | 5,392 | 0 | 59,166 | 0 | 4,979 | 0 | 54,187 | 54,358 |
| 2299999 – Total Unauthorized, Affiliates | | | | | 23,581 | 3,744 | 1,064 | 20,134 | 3,350 | 19,747 | 5,735 | 5,392 | 0 | 59,166 | 0 | 4,979 | 0 | 54,187 | 54,358 |
| Total Unauthorized, Other Non-U.S. Insurers | | | | | | | | | | | | | | | | | | | |
| AA-1120982 | 00000 | HCC Intl Ins Co Plc | GBR | | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | (4) | 0 | 5 | 0 |
| AA-1460019 | 00000 | MS Amlin AG | CHE | | 338 | 1 | 8 | 340 | 45 | 1,428 | 378 | 209 | 0 | 2,409 | 0 | 7 | 0 | 2,402 | 0 |
| AA-5320039 | 00000 | Peak Reins Co Ltd | HKG | | 42 | 0 | 1 | 1 | 0 | 17 | 5 | 7 | 0 | 31 | 0 | 15 | 0 | 16 | 61 |
| AA-1440076 | 00000 | SiriusPoint Intl Ins Corp (publ) | SWE | | 129 | 103 | 6 | 71 | 24 | 127 | 43 | 11 | 0 | 385 | 0 | 30 | 0 | 355 | 0 |
| AA-3194130 | 00000 | Endurance Specialty Ins Ltd | BMU | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | (3) | 0 |
| AA-3770492 | 00000 | Topsail Reins Spc Ltd | CYM | | 1,359 | 5 | 4 | 158 | 96 | 3,107 | 797 | 586 | 0 | 4,753 | 0 | 73 | 0 | 4,680 | 0 |
| AA-3191295 | 00000 | Third Point Reins (USA) Ltd | BMU | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78 | 0 | (78) | 0 |
| AA-1780072 | 00000 | XL RE Europe PLC | IRL | | 25 | 0 | 0 | 0 | 0 | 30 | 8 | 12 | 0 | 50 | 0 | 0 | 0 | 50 | 0 |
| AA-3191321 | 00000 | Sirius Bermuda Ins Co Ltd | BMU | | 897 | 840 | 185 | 4,222 | 704 | 4,188 | 1,159 | 0 | 0 | 11,298 | 0 | 1,043 | 0 | 10,255 | 0 |
| 2699999 – Total Unauthorized, Other Non-U.S. Insurers | | | | | 2,823 | 949 | 204 | 4,792 | 869 | 8,897 | 2,390 | 826 | 0 | 18,927 | 0 | 1,245 | 0 | 17,682 | 61 |
| 2899999 – Total Unauthorized Excluding Protected Cells | | | | | 26,404 | 4,693 | 1,268 | 24,926 | 4,219 | 28,644 | 8,125 | 6,218 | 0 | 78,093 | 0 | 6,224 | 0 | 71,869 | 54,419 |
| Total Certified, Other Non-U.S. Insurers | | | | | | | | | | | | | | | | | | | |
| CR-1460146 | 00000 | SWISS REINS CO | CHE | | 51 | 74 | 4 | 71 | 23 | 127 | 42 | 6 | 0 | 347 | 0 | 54 | 0 | 293 | 0 |
| 4099999 – Total Certified, Other Non-U.S. Insurers | | | | | 51 | 74 | 4 | 71 | 23 | 127 | 42 | 6 | 0 | 347 | 0 | 54 | 0 | 293 | 0 |
| 4299999 – Total Certified Excluding Protected Cells | | | | | 51 | 74 | 4 | 71 | 23 | 127 | 42 | 6 | 0 | 347 | 0 | 54 | 0 | 293 | 0 |
| Total Reciprocal Jurisdiction, Other Non-U.S. Insurers | | | | | | | | | | | | | | | | | | | |
| RJ-3194168 | 00000 | Aspen Bermuda Ltd | BMU | | 300 | 0 | 0 | 9 | 1 | 393 | 106 | 103 | 0 | 612 | 0 | 0 | 0 | 612 | 0 |
| RJ-1120191 | 00000 | Convex Ins UK Ltd | GBR | | 17,569 | 0 | 0 | 0 | 0 | 7,718 | 2,020 | 8,711 | 0 | 18,449 | 0 | 4,791 | 0 | 13,658 | 0 |
| RJ-3191190 | 00000 | Hamilton Re Ltd | BMU | | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 |
| RJ-1460019 | 00000 | MS Amlin AG | CHE | | 2,889 | 1 | 0 | 32 | 4 | 654 | 183 | 1,658 | 0 | 2,532 | 0 | 431 | 0 | 2,101 | 0 |
| 5499999 – Total Reciprocal Jurisdiction, Other Non-U.S. Insurers | | | | | 20,758 | 1 | 0 | 41 | 5 | 8,766 | 2,309 | 10,472 | 0 | 21,594 | 0 | 5,222 | 0 | 16,372 | 0 |
| 5699999 – Total Reciprocal Jurisdiction Excluding Protected Cells | | | | | 20,758 | 1 | 0 | 41 | 5 | 8,766 | 2,309 | 10,472 | 0 | 21,594 | 0 | 5,222 | 0 | 16,372 | 0 |
| 5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells | | | | | 172,949 | 36,372 | 7,339 | 151,951 | 23,088 | 169,994 | 47,699 | 42,808 | 0 | 479,251 | 0 | 54,256 | 0 | 424,995 | 54,419 |
| 9999999 – Totals | | | | | 172,949 | 36,372 | 7,339 | 151,951 | 23,088 | 169,994 | 47,699 | 42,808 | 0 | 479,251 | 0 | 54,256 | 0 | 424,995 | 54,419 |

Annual Statement for the Year 2023 of the Falls Lake Fire and Casualty Company

SCHEDULE F - PART 3 (CONTINUED)

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

| 1 ID Number From Col. 1 | 2 Name of Reinsurer From Col. 3 | Collateral | | | | 25 Total Funds Held, Payables & Collateral | 26 Net Recoverable Net of Funds Held & Collateral | 27 Applicable Sch. F Penalty (Col. 78) | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|--|---|----------------------------|---|--|---|--|---|--|---|---|--|--|---|--|--|---|
| | | 21 Multiple Beneficiary Trusts | 22 Letters of Credit | 23 Issuing or Confirming Bank Reference Number | 24 Single Beneficiary Trusts & Other Allowable Collateral | | | | 28 Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 – 27) | 29 Stressed Recoverable (Col. 28*120%) | 30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29) | 31 Stressed Net Recoverable (Cols. 29 – 30) | 32 Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31) | 33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 – 32) | 34 Reinsurer Designation Equivalent | 35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | 36 Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| Total Authorized, Other U.S. Unaffiliated Insurers | | | | | | | | | | | | | | | | | |
| 38-3207001 | ACCIDENT FUND INS CO OF AMER | 0 | 0 | 0000 | 0 | 194 | 781 | 0 | 975 | 1,170 | 194 | 976 | 0 | 976 | 3 | 0 | 27 |
| 06-0237820 | ACE PROP & CAS INS CO | 0 | 0 | 0000 | 0 | 147 | 0 | 0 | 147 | 176 | 176 | 0 | 0 | 0 | 1 | 0 | 0 |
| 95-3187355 | ALLIANZ GLOBAL RISKS US INS CO | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| 06-1430254 | ARCH REINS CO | 0 | 0 | 0000 | 0 | 283 | 8,700 | 0 | 8,983 | 10,780 | 283 | 10,497 | 0 | 10,497 | 2 | 0 | 220 |
| 51-0434766 | AXIS REINS CO | 0 | 0 | 0000 | 0 | 687 | 10,020 | 0 | 10,707 | 12,848 | 687 | 12,161 | 0 | 12,161 | 3 | 0 | 341 |
| 47-0574325 | BERKLEY INS CO | 0 | 0 | 0000 | 0 | (15) | 539 | 0 | 524 | 629 | (15) | 644 | 0 | 644 | 2 | 0 | 14 |
| 31-0542366 | THE CINCINNATI INS CO | 0 | 0 | 0000 | 0 | 8 | 2,528 | 0 | 2,536 | 3,043 | 8 | 3,035 | 0 | 3,035 | 2 | 0 | 64 |
| 05-0443418 | DIGITAL ADVANTAGE INS CO | 0 | 0 | 0000 | 0 | 0 | 340 | 0 | 340 | 408 | 0 | 408 | 0 | 408 | 2 | 0 | 9 |
| 35-2293075 | ENDURANCE ASSUR CORP | 0 | 0 | 0000 | 0 | 7,438 | 48,878 | 0 | 56,316 | 67,579 | 7,438 | 60,141 | 0 | 60,141 | 2 | 0 | 1,263 |
| 22-2005057 | EVEREST REINS CO | 0 | 0 | 0000 | 0 | 429 | 3,223 | 0 | 3,652 | 4,382 | 429 | 3,953 | 0 | 3,953 | 2 | 0 | 83 |
| 05-0316605 | FACTORY MUT INS CO | 0 | 0 | 0000 | 0 | 37 | 209 | 0 | 246 | 295 | 37 | 258 | 0 | 258 | 2 | 0 | 5 |
| 06-0384680 | HARTFORD STEAM BOIL INSPEC & INS CO | 0 | 0 | 0000 | 0 | 51 | 504 | 0 | 555 | 666 | 51 | 615 | 0 | 615 | 1 | 0 | 10 |
| 04-1543470 | LIBERTY MUT INS CO | 0 | 0 | 0000 | 0 | 8 | 1,309 | 0 | 1,317 | 1,580 | 8 | 1,572 | 0 | 1,572 | 3 | 0 | 44 |
| 22-3818012 | mitsui SUMITOMO INS CO OF AMER | 0 | 0 | 0000 | 0 | 163 | 156 | 0 | 319 | 383 | 163 | 220 | 0 | 220 | 2 | 0 | 5 |
| 38-0855585 | MOTORS INS CORP | 0 | 0 | 0000 | 0 | 973 | 2,918 | 0 | 3,891 | 4,669 | 973 | 3,696 | 0 | 3,696 | 3 | 0 | 103 |
| 13-4924125 | MUNICH REINS AMER INC | 0 | 0 | 0000 | 0 | 5,172 | 31,618 | 0 | 36,790 | 44,148 | 5,172 | 38,976 | 0 | 38,976 | 2 | 0 | 818 |
| 47-0355979 | NATIONAL IND CO | 0 | 0 | 0000 | 0 | 1 | 110 | 0 | 111 | 133 | 1 | 132 | 0 | 132 | 1 | 0 | 2 |
| 47-0698507 | ODYSSEY REINS CO | 0 | 0 | 0000 | 0 | 1,204 | 8,049 | 1 | 9,252 | 11,103 | 1,204 | 9,899 | 0 | 9,899 | 2 | 0 | 208 |
| 13-3031176 | PARTNER REINS CO OF THE US | 0 | 0 | 0000 | 0 | (17) | 10,641 | 0 | 10,624 | 12,749 | (17) | 12,766 | 0 | 12,766 | 2 | 0 | 268 |
| 52-1952955 | RENAISSANCE REINS US INC | 0 | 0 | 0000 | 0 | 480 | 3,204 | 0 | 3,684 | 4,421 | 480 | 3,941 | 0 | 3,941 | 2 | 0 | 83 |
| 43-0727872 | SAFETY NATL CAS CORP | 0 | 0 | 0000 | 0 | 1,855 | 34,699 | 0 | 36,554 | 43,865 | 1,855 | 42,010 | 0 | 42,010 | 1 | 0 | 672 |
| 13-2997499 | SIRIUSPOINT AMER INS CO | 0 | 0 | 0000 | 0 | 2,285 | 6,001 | 0 | 8,286 | 9,943 | 2,285 | 7,658 | 0 | 7,658 | 4 | 0 | 253 |
| 13-1675535 | SWISS REINS AMER CORP | 0 | 0 | 0000 | 0 | 18,652 | 130,362 | 0 | 149,014 | 178,817 | 18,652 | 160,165 | 0 | 160,165 | 2 | 0 | 3,363 |
| 13-5616275 | TRANSATLANTIC REINS CO | 0 | 0 | 0000 | 0 | (10) | 128 | 0 | 118 | 142 | (10) | 152 | 0 | 152 | 1 | 0 | 2 |
| 87-2252307 | TRISURA INS CO | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 |
| 23-1641984 | QBE REINS CORP | 0 | 0 | 0000 | 0 | 13 | 234 | 0 | 247 | 296 | 13 | 283 | 0 | 283 | 3 | 0 | 8 |
| 75-1980552 | STATE NATL INS CO INC | 0 | 0 | 0000 | 0 | 252 | 1,971 | 0 | 2,223 | 2,668 | 252 | 2,416 | 0 | 2,416 | 3 | 0 | 68 |
| 75-2344200 | ASPEN AMER INS CO | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| 06-1463851 | ASPEN SPECIALTY INS CO | 0 | 0 | 0000 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 1 | 3 | 0 | 0 |
| 13-3088732 | WCF NATL INS CO | 0 | 0 | 0000 | 0 | 57 | 97 | 0 | 154 | 185 | 57 | 128 | 0 | 128 | 3 | 0 | 4 |
| 0999999 | - Total Authorized, Other U.S. Unaffiliated Insurers | 0 | 0 | XXX | 0 | 40,347 | 307,220 | 1 | 347,566 | 417,079 | 40,376 | 376,703 | 0 | 376,703 | XXX | 0 | 7,937 |
| Total Authorized, Other Non-U.S. Insurers | | | | | | | | | | | | | | | | | |
| AA-1120337 | Aspen Ins UK Ltd | 0 | 0 | 0000 | 0 | 896 | 7,277 | 0 | 8,173 | 9,808 | 896 | 8,912 | 0 | 8,912 | 3 | 0 | 250 |
| AA-1126033 | Lloyd's Syndicate Number 33 | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-1126510 | Lloyd's Syndicate Number 510 | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-1126609 | Lloyd's Syndicate Number 609 | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-1126780 | Lloyd's Syndicate Number 780 | 0 | 0 | 0000 | 0 | (2) | 2 | 0 | 0 | 0 | (2) | 2 | 0 | 2 | 3 | 0 | 0 |
| AA-1127084 | Lloyd's Syndicate Number 1084 | 0 | 0 | 0000 | 0 | (2) | 2 | 0 | 0 | 0 | (2) | 2 | 0 | 2 | 3 | 0 | 0 |
| AA-1127414 | Lloyd's Syndicate Number 1414 | 0 | 0 | 0000 | 0 | 113 | 627 | 0 | 740 | 888 | 113 | 775 | 0 | 775 | 3 | 0 | 22 |
| AA-1120198 | Lloyd's Syndicate Number 1618 | 0 | 0 | 0000 | 0 | (15) | 18 | 0 | 3 | 4 | (15) | 19 | 0 | 19 | 3 | 0 | 1 |
| AA-1120156 | Lloyd's Syndicate Number 1686 | 0 | 0 | 0000 | 0 | 8 | 751 | 0 | 759 | 911 | 8 | 903 | 0 | 903 | 3 | 0 | 25 |
| AA-1120171 | Lloyd's Syndicate Number 1856 | 0 | 0 | 0000 | 0 | (5) | 41 | 0 | 36 | 43 | (5) | 48 | 0 | 48 | 3 | 0 | 1 |
| AA-1120096 | Lloyd's Syndicate Number 1880 | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |

Annual Statement for the Year 2023 of the Falls Lake Fire and Casualty Company

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

| 1 | 2 | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|--|---|-----------------------------|-------------------|---|--|---|--|-------------------------------------|---|-------------------------------------|---|--|---|--|----------------------------------|---|--|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming Bank Reference Number | Single Beneficiary Trusts & Other Allowable Collateral | Total Funds Held, Payables & Collateral | Net Recoverable Net of Funds Held & Collateral | Applicable Sch. F Penalty (Col. 78) | Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27) | Stressed Recoverable (Col. 28*120%) | Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29) | Stressed Net Recoverable (Cols. 29 - 30) | Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31) | Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32) | Reinsurer Designation Equivalent | Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| AA-1120084 | Lloyd's Syndicate Number 1955 | 0 | 0 | 0000 | 0 | (1) | 1 | 0 | 0 | 0 | (1) | 1 | 0 | 1 | 3 | 0 | 0 |
| AA-1120106 | Lloyd's Syndicate Number 1969 | 0 | 0 | 0000 | 0 | (37) | 44 | 0 | 7 | 8 | (37) | 45 | 0 | 45 | 3 | 0 | 1 |
| AA-1128001 | Lloyd's Syndicate Number 2001 | 0 | 0 | 0000 | 0 | (3) | 3 | 0 | 0 | 0 | (3) | 3 | 0 | 3 | 3 | 0 | 0 |
| AA-1128003 | Lloyd's Syndicate Number 2003 | 0 | 0 | 0000 | 0 | 3 | 183 | 0 | 186 | 223 | 3 | 220 | 0 | 220 | 3 | 0 | 6 |
| AA-1120158 | Lloyd's Syndicate Number 2014 | 0 | 0 | 0000 | 0 | (3) | 3 | 0 | 0 | 0 | (3) | 3 | 0 | 3 | 3 | 0 | 0 |
| AA-1128121 | Lloyd's Syndicate Number 2121 | 0 | 0 | 0000 | 0 | (3) | 29 | 0 | 26 | 31 | (3) | 34 | 0 | 34 | 3 | 0 | 1 |
| AA-1340125 | Hannover Rueck SE | 0 | 0 | 0000 | 0 | 369 | 17,281 | 0 | 17,650 | 21,180 | 369 | 20,811 | 0 | 20,811 | 2 | 0 | 437 |
| AA-1128623 | Lloyd's Syndicate Number 2623 | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-1128791 | Lloyd's Syndicate Number 2791 | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-1128987 | Lloyd's Syndicate Number 2987 | 0 | 0 | 0000 | 0 | 505 | 3,290 | 0 | 3,795 | 4,554 | 505 | 4,049 | 0 | 4,049 | 3 | 0 | 113 |
| AA-1120179 | Lloyd's Syndicate Number 2988 | 0 | 0 | 0000 | 0 | 4 | 224 | 0 | 228 | 274 | 4 | 270 | 0 | 270 | 3 | 0 | 8 |
| AA-1126004 | Lloyd's Syndicate Number 4444 | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-1126006 | Lloyd's Syndicate Number 4472 | 0 | 0 | 0000 | 0 | (30) | 36 | 0 | 6 | 7 | (30) | 37 | 0 | 37 | 3 | 0 | 1 |
| AA-1126727 | Lloyd's Syndicate Number 727 | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-3194130 | Endurance Specialty Ins Ltd. | 0 | 0 | 0000 | 0 | 0 | 41 | 0 | 41 | 49 | 0 | 49 | 0 | 49 | 2 | 0 | 1 |
| AA-1120163 | Lloyd's Syndicate Number 5678 | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| 1299999 | - Total Authorized, Other Non-U.S. Insurers | 0 | 0 | XXX | 0 | 1,797 | 29,853 | 0 | 31,650 | 37,980 | 1,797 | 36,183 | 0 | 36,183 | XXX | 0 | 867 |
| 1499999 | - Total Authorized Excluding Protected Cells | 0 | 0 | XXX | 0 | 42,144 | 337,073 | 1 | 379,216 | 455,059 | 42,173 | 412,886 | 0 | 412,886 | XXX | 0 | 8,804 |
| Total Unauthorized, Affiliates, U.S. Intercompany Pooling | | | | | | | | | | | | | | | | | |
| 42-1019055 | FALLS LAKE NATL INS CO | 0 | 0 | 0000 | 0 | 59,166 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1599999 | - Total Unauthorized, Affiliates, U.S. Intercompany Pooling | 0 | 0 | XXX | 0 | 59,166 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2299999 | - Total Unauthorized, Affiliates | 0 | 0 | XXX | 0 | 59,166 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| Total Unauthorized, Other Non-U.S. Insurers | | | | | | | | | | | | | | | | | |
| AA-1120982 | HCC Intl Ins Co Plc | 0 | 0 | 0000 | 0 | (4) | 5 | 1 | 0 | 0 | (4) | 4 | 0 | 4 | 1 | 0 | 0 |
| AA-1460019 | MS Amlin AG | 0 | 2,892 | 0002 | 0 | 2,409 | 0 | 0 | 2,409 | 2,891 | 7 | 2,884 | 2,884 | 0 | 3 | 81 | 0 |
| AA-5320039 | Peak Reins Co Ltd. | 0 | 0 | 0000 | 0 | 31 | 0 | 0 | 31 | 37 | 37 | 0 | 0 | 0 | 4 | 0 | 0 |
| AA-1440076 | SiriusPoint Intl Ins Corp (publ) | 0 | 418 | 0003 | 0 | 385 | 0 | 0 | 385 | 462 | 30 | 432 | 418 | 14 | 4 | 13 | 0 |
| AA-3194130 | Endurance Specialty Ins Ltd. | 0 | 90 | 0004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| AA-3770492 | Topsail Reins Spc Ltd. | 0 | 5,270 | 0005 | 0 | 4,753 | 0 | 0 | 4,753 | 5,704 | 73 | 5,631 | 5,270 | 361 | 6 | 158 | 43 |
| AA-3191295 | Third Point Reins (USA) Ltd | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1780072 | XL RE Europe PLC | 0 | 78 | 0001 | 0 | 50 | 0 | 0 | 50 | 60 | 0 | 60 | 60 | 0 | 2 | 1 | 0 |
| AA-3191321 | Sirius Bermuda Ins Co Ltd | 0 | 10,610 | 0006 | 0 | 11,298 | 0 | 38 | 11,260 | 13,512 | 1,043 | 12,469 | 10,610 | 1,859 | 4 | 318 | 61 |
| 2699999 | - Total Unauthorized, Other Non-U.S. Insurers | 0 | 19,358 | XXX | 0 | 18,922 | 5 | 39 | 18,888 | 22,666 | 1,186 | 21,480 | 19,242 | 2,238 | XXX | 571 | 105 |
| 2899999 | - Total Unauthorized Excluding Protected Cells | 0 | 19,358 | XXX | 0 | 78,088 | 5 | 39 | 18,888 | 22,666 | 1,186 | 21,480 | 19,242 | 2,238 | XXX | 571 | 105 |
| Total Certified, Other Non-U.S. Insurers | | | | | | | | | | | | | | | | | |
| CR-1460146 | SWISS REINS CO | 0 | 0 | 0000 | 0 | 54 | 293 | 293 | 54 | 65 | 54 | 11 | 0 | 11 | 2 | 0 | 0 |
| 4099999 | - Total Certified, Other Non-U.S. Insurers | 0 | 0 | XXX | 0 | 54 | 293 | 293 | 54 | 65 | 54 | 11 | 0 | 11 | XXX | 0 | 0 |
| 4299999 | - Total Certified Excluding Protected Cells | 0 | 0 | XXX | 0 | 54 | 293 | 293 | 54 | 65 | 54 | 11 | 0 | 11 | XXX | 0 | 0 |
| Total Reciprocal Jurisdiction, Other Non-U.S. Insurers | | | | | | | | | | | | | | | | | |
| RJ-3194168 | Aspen Bermuda Ltd | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 612 | 734 | 0 | 734 | 0 | 734 | 3 | 0 | 21 |
| RJ-1120191 | Convex Ins UK Ltd. | 0 | 0 | 0000 | 0 | 4,791 | 0 | 0 | 18,449 | 22,139 | 4,791 | 17,348 | 0 | 17,348 | 3 | 0 | 486 |
| RJ-3191190 | Hamilton Re Ltd. | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 1 | 0 | 1 | 4 | 0 | 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) |
| RJ-1460019 | MS Amlin AG | 0 | 0 | 0000 | 0 | 431 | 0 | 0 | 2,532 | 3,038 | 431 | 2,607 | 0 | 2,607 | 3 | 0 | 73 |
| 5499999 - Total Reciprocal Jurisdiction, Other Non-U.S. Insurers | | 0 | 0 | XXX | 0 | 5,222 | 0 | 0 | 21,594 | 25,913 | 5,222 | 20,691 | 0 | 20,691 | XXX | 0 | 579 |
| 5699999 - Total Reciprocal Jurisdiction Excluding Protected Cells | | 0 | 0 | XXX | 0 | 5,222 | 0 | 0 | 21,594 | 25,913 | 5,222 | 20,691 | 0 | 20,691 | XXX | 0 | 579 |
| 5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells | | 0 | 19,358 | XXX | 0 | 125,508 | 337,371 | 333 | 419,752 | 503,703 | 48,636 | 455,067 | 19,242 | 435,825 | XXX | 571 | 9,489 |
| 9999999 - Totals | | 0 | 19,358 | XXX | 0 | 125,508 | 337,371 | 333 | 419,752 | 503,703 | 48,636 | 455,067 | 19,242 | 435,825 | XXX | 571 | 9,489 |

Annual Statement for the Year 2023 of the Falls Lake Fire and Casualty Company

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

| 1 ID Number From Col. 1 | 2 Name of Reinsurer From Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | 45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | 46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44) | 47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | 48 Amounts Received Prior 90 Days | 49 Percentage Overdue Col. 42/Col. 43 | 50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48)) | 51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43) | 52 Is the Amount in Col. 50 Less Than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 | |
|--|--|--|------------------------------|-------------------------------|--------------------------------|--------------------------------|--|---|--|---|--|--|--|--|--|---|---|---|---|
| | | 37 Current | 38 Overdue 1 - 29 Days | 39 Overdue 30 - 90 Days | 40 Overdue 91 - 120 Days | 41 Overdue Over 120 Days | 42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41 | 43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8) | | | | | | | | | | | |
| Total Authorized, Other U.S. Unaffiliated Insurers | | | | | | | | | | | | | | | | | | | |
| 38-3207001 | ACCIDENT FUND INS CO OF AMER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06-0237820 | ACE PROP & CAS INS CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95-3187355 | ALLIANZ GLOBAL RISKS US INS CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06-1430254 | ARCH REINS CO | 725 | 0 | 0 | 0 | 0 | 0 | 725 | 0 | 0 | 725 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51-0434766 | AXIS REINS CO | 335 | 92 | 391 | 0 | 0 | 483 | 818 | 0 | 0 | 818 | 0 | 0 | 59.046 | 0 | 0 | 0 | 0 | 0 |
| 47-0574325 | BERKLEY INS CO | 11 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31-0542366 | THE CINCINNATI INS CO | 106 | 20 | 0 | 0 | 0 | 20 | 126 | 0 | 0 | 126 | 0 | 0 | 15.873 | 0 | 0 | 0 | 0 | 0 |
| 05-0443418 | DIGITAL ADVANTAGE INS CO | 142 | 0 | 0 | 0 | 0 | 0 | 142 | 0 | 0 | 142 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35-2293075 | ENDURANCE ASSUR CORP | 5,570 | 0 | 0 | 0 | 0 | 0 | 5,570 | 0 | 0 | 5,570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22-2005057 | EVEREST REINS CO | 7 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05-0316605 | FACTORY MUT INS CO | 103 | 0 | 0 | 0 | 0 | 0 | 103 | 0 | 0 | 103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06-0384680 | HARTFORD STEAM BOIL INSPEC & INS CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04-1543470 | LIBERTY MUT INS CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22-3818012 | MITSUI SUMITOMO INS CO OF AMER | 17 | 0 | 0 | 0 | 0 | 0 | 17 | 0 | 0 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38-0855585 | MOTORS INS CORP | 28 | 0 | 0 | 0 | 0 | 0 | 28 | 0 | 0 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13-4924125 | MUNICH REINS AMER INC | 4,127 | 0 | 0 | 0 | 0 | 0 | 4,127 | 0 | 0 | 4,127 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47-0355979 | NATIONAL IND CO | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47-0698507 | ODYSSEY REINS CO | 991 | 5 | 0 | 4 | 0 | 9 | 1,000 | 0 | 0 | 1,000 | 4 | 0 | 0.900 | 0.400 | 0 | 0 | 0 | 4 |
| 13-3031176 | PARTNER REINS CO OF THE US | 608 | 221 | 0 | 0 | 0 | 221 | 829 | 0 | 0 | 829 | 0 | 0 | 26.659 | 0 | 0 | 0 | 0 | 0 |
| 52-1952955 | RENAISSANCE REINS US INC | 6 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43-0727872 | SAFETY NATL CAS CORP | 8,637 | 304 | 0 | 0 | 0 | 304 | 8,941 | 0 | 0 | 8,941 | 0 | 0 | 3.400 | 0 | 0 | 0 | 0 | 0 |
| 13-2997499 | SIRIUSPOINT AMER INS CO | 549 | 0 | 0 | 0 | 0 | 0 | 549 | 0 | 0 | 549 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13-1675535 | SWISS REINS AMER CORP | 12,704 | 6 | 0 | 0 | 0 | 6 | 12,710 | 0 | 0 | 12,710 | 0 | 0 | 0.047 | 0 | 0 | 0 | 0 | 0 |
| 13-5616275 | TRANSATLANTIC REINS CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87-2252307 | TRISURA INS CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23-1641984 | QBE REINS CORP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75-1980552 | STATE NATL INS CO INC | 5 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75-2344200 | ASPEN AMER INS CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06-1463851 | ASPEN SPECIALTY INS CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13-3088732 | WCF NATL INS CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0999999 - Total Authorized, Other U.S. Unaffiliated Insurers | | 34,672 | 648 | 391 | 4 | 0 | 1,043 | 35,715 | 0 | 0 | 35,715 | 4 | 0 | 2.920 | 0.011 | 0 | 0 | XXX | 4 |
| Total Authorized, Other Non-U.S. Insurers | | | | | | | | | | | | | | | | | | | |
| AA-1120337 | Aspen Ins UK Ltd | 536 | 0 | 0 | 0 | 0 | 0 | 536 | 0 | 0 | 536 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1126033 | Lloyd's Syndicate Number 33 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1126510 | Lloyd's Syndicate Number 510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1126609 | Lloyd's Syndicate Number 609 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1126780 | Lloyd's Syndicate Number 780 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1127084 | Lloyd's Syndicate Number 1084 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1127414 | Lloyd's Syndicate Number 1414 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1120198 | Lloyd's Syndicate Number 1618 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1120156 | Lloyd's Syndicate Number 1686 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1120171 | Lloyd's Syndicate Number 1856 | 29 | 0 | 0 | 0 | 0 | 0 | 29 | 0 | 0 | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1120096 | Lloyd's Syndicate Number 1880 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1120084 | Lloyd's Syndicate Number 1955 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1120106 | Lloyd's Syndicate Number 1969 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Annual Statement for the Year 2023 of the Falls Lake Fire and Casualty Company

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

| 1 ID Number From Col. 1 | 2 Name of Reinsurer From Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | 45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | 46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44) | 47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | 48 Amounts Received Prior 90 Days | 49 Percentage Overdue Col. 42/Col. 43 | 50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48)) | 51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43) | 52 Is the Amount in Col. 50 Less Than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 | | |
|--|---|--|---------------------------|----------------------------|-----------------------------|-----------------------------|---|---|---|---|--|--|--------------------------------------|--|--|---|---|--|-----|-----|
| | | 37 Current | 38 Overdue 1 - 29 Days | 39 Overdue 30 - 90 Days | 40 Overdue 91 - 120 Days | 41 Overdue Over 120 Days | 42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41 | 43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8) | | | | | | | | | | | | |
| AA-1128001 | Lloyd's Syndicate Number 2001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | YES | 0 | |
| AA-1120158 | Lloyd's Syndicate Number 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | YES | 0 | |
| AA-1128121 | Lloyd's Syndicate Number 2121 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | YES | 0 | |
| AA-1340125 | Hannover Rueck SE | 1,254 | 0 | 0 | 0 | 0 | 0 | 0 | 1,254 | 0 | 0 | 1,254 | 0 | 0 | 0 | 0 | 0 | YES | 0 | |
| AA-1128623 | Lloyd's Syndicate Number 2623 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | YES | 0 | |
| AA-1128791 | Lloyd's Syndicate Number 2791 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | YES | 0 | |
| AA-1128987 | Lloyd's Syndicate Number 2987 | 136 | 0 | 0 | 0 | 0 | 0 | 0 | 136 | 0 | 0 | 136 | 0 | 0 | 0 | 0 | 0 | YES | 0 | |
| AA-1120179 | Lloyd's Syndicate Number 2988 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | YES | 0 | |
| AA-1126004 | Lloyd's Syndicate Number 4444 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | YES | 0 | |
| AA-1126006 | Lloyd's Syndicate Number 4472 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | YES | 0 | |
| AA-1126727 | Lloyd's Syndicate Number 727 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | YES | 0 | |
| AA-3194130 | Endurance Specialty Ins Ltd | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | YES | 0 | |
| AA-1120163 | Lloyd's Syndicate Number 5678 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | YES | 0 | |
| 1299999 | - Total Authorized, Other Non-U.S. Insurers | 1,956 | 0 | 0 | 0 | 0 | 0 | 0 | 1,956 | 0 | 0 | 1,956 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | |
| 1499999 | - Total Authorized Excluding Protected Cells | 36,628 | 648 | 391 | 4 | 0 | 0 | 1,043 | 37,671 | 0 | 0 | 37,671 | 4 | 0 | 2,769 | 0.011 | 0 | XXX | 4 | |
| Total Unauthorized, Affiliates, U.S. Intercompany Pooling | | | | | | | | | | | | | | | | | | | | |
| 42-1019055 | FALLS LAKE NATL INS CO | 4,807 | 0 | 0 | 0 | 0 | 0 | 0 | 4,807 | 0 | 0 | 4,807 | 0 | 0 | 0 | 0 | 0 | 0 | YES | 0 |
| 1599999 | - Total Unauthorized, Affiliates, U.S. Intercompany Pooling | 4,807 | 0 | 0 | 0 | 0 | 0 | 0 | 4,807 | 0 | 0 | 4,807 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 |
| 2299999 | - Total Unauthorized, Affiliates | 4,807 | 0 | 0 | 0 | 0 | 0 | 0 | 4,807 | 0 | 0 | 4,807 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 |
| Total Unauthorized, Other Non-U.S. Insurers | | | | | | | | | | | | | | | | | | | | |
| AA-1120982 | HCC Intl Ins Co Plc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | YES | 0 |
| AA-1460019 | MS Amlin AG | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | YES | 0 |
| AA-5320039 | Peak Reins Co Ltd | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | YES | 0 |
| AA-1440076 | SiriusPoint Intl Ins Corp (publ) | 109 | 0 | 0 | 0 | 0 | 0 | 0 | 109 | 0 | 0 | 109 | 0 | 0 | 0 | 0 | 0 | 0 | YES | 0 |
| AA-3194130 | Endurance Specialty Ins Ltd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | YES | 0 |
| AA-3770492 | Topsail Reins Spc Ltd | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | YES | 0 |
| AA-3191295 | Third Point Reins (USA) Ltd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | YES | 0 |
| AA-1780072 | XL RE Europe PLC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | YES | 0 |
| AA-3191321 | Sirius Bermuda Ins Co Ltd | 650 | 186 | 0 | 189 | 0 | 0 | 375 | 1,025 | 0 | 0 | 1,025 | 189 | 0 | 36.585 | 18.439 | 0 | 0 | YES | 189 |
| 2699999 | - Total Unauthorized, Other Non-U.S. Insurers | 778 | 186 | 0 | 189 | 0 | 0 | 375 | 1,153 | 0 | 0 | 1,153 | 189 | 0 | 32.524 | 16.392 | 0 | 0 | XXX | 189 |
| 2899999 | - Total Unauthorized Excluding Protected Cells | 5,585 | 186 | 0 | 189 | 0 | 0 | 375 | 5,960 | 0 | 0 | 5,960 | 189 | 0 | 6.292 | 3.171 | 0 | 0 | XXX | 189 |
| Total Certified, Other Non-U.S. Insurers | | | | | | | | | | | | | | | | | | | | |
| CR-1460146 | SWISS REINS CO | 78 | 0 | 0 | 0 | 0 | 0 | 0 | 78 | 0 | 0 | 78 | 0 | 0 | 0 | 0 | 0 | 0 | YES | 0 |
| 4099999 | - Total Certified, Other Non-U.S. Insurers | 78 | 0 | 0 | 0 | 0 | 0 | 0 | 78 | 0 | 0 | 78 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 |
| 4299999 | - Total Certified Excluding Protected Cells | 78 | 0 | 0 | 0 | 0 | 0 | 0 | 78 | 0 | 0 | 78 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 |
| Total Reciprocal Jurisdiction, Other Non-U.S. Insurers | | | | | | | | | | | | | | | | | | | | |
| RJ-3194168 | Aspen Bermuda Ltd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | YES | 0 |
| RJ-1120191 | Convex Ins UK Ltd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | YES | 0 |
| RJ-3191190 | Hamilton Re Ltd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | YES | 0 |
| RJ-1460019 | MS Amlin AG | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | YES | 0 |
| 5499999 | - Total Reciprocal Jurisdiction, Other Non-U.S. Insurers | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 |
| 5699999 | - Total Reciprocal Jurisdiction Excluding Protected Cells | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 |

Annual Statement for the Year 2023 of the Falls Lake Fire and Casualty Company

SCHEDULE F - PART 3 (CONTINUED)

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

| 1 ID Number From Col. 1 | 2 Name of Reinsurer From Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | 45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | 46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44) | 47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | 48 Amounts Received Prior 90 Days | 49 Percentage Overdue Col. 42/Col. 43 | 50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48)) | 51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43) | 52 Is the Amount in Col. 50 Less Than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
|--|------------------------------------|--|------------------------------|-------------------------------|--------------------------------|--------------------------------|--|---|--|---|--|--|--|--|--|---|---|---|
| | | 37 Current | 38 Overdue 1 - 29 Days | 39 Overdue 30 - 90 Days | 40 Overdue 91 - 120 Days | 41 Overdue Over 120 Days | 42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41 | 43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8) | | | | | | | | | | |
| 5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells | | 42,292 | 834 | 391 | 193 | 0 | 1,418 | 43,710 | 0 | 0 | 43,710 | 193 | 0 | 3.244 | 0.442 | 0 | XXX | 193 |
| 9999999 - Totals | | 42,292 | 834 | 391 | 193 | 0 | 1,418 | 43,710 | 0 | 0 | 43,710 | 193 | 0 | 3.244 | 0.442 | 0 | XXX | 193 |

Annual Statement for the Year 2023 of the Falls Lake Fire and Casualty Company

SCHEDULE F - PART 3 (CONTINUED)

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

| 1 ID Number From Col. 1 | 2 Name of Reinsurer From Col. 3 | Provision for Certified Reinsurance | | | | | | | | | | | | | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63) |
|---|--|--|--|---|---|---|--|---|---|--|--|--|--|---|--|--------------------------|-----|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | | |
| | | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 -Col. 66) | 20% of Amount in Col. 67 | | |
| Total Authorized, Other U.S. Unaffiliated Insurers | | | | | | | | | | | | | | | | | | |
| 38-3207001 | ACCIDENT FUND INS CO OF AMER | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 06-0237820 | ACE PROP & CAS INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 95-3187355 | ALLIANZ GLOBAL RISKS US INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 06-1430254 | ARCH REINS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 51-0434766 | AXIS REINS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 47-0574325 | BERKLEY INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 31-0542366 | THE CINCINNATI INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 05-0443418 | DIGITAL ADVANTAGE INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 35-2293075 | ENDURANCE ASSUR CORP | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 22-2005057 | EVEREST REINS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 05-0316605 | FACTORY MUT INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 06-0384680 | HARTFORD STEAM BOIL INSPEC & INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 04-1543470 | LIBERTY MUT INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 22-3818012 | mitsui SUMITOMO INS CO OF AMER | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 38-0855585 | MOTORS INS CORP | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-4924125 | MUNICH REINS AMER INC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 47-0355979 | NATIONAL IND CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 47-0698507 | ODYSSEY REINS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-3031176 | PARTNER REINS CO OF THE US | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 52-1952955 | RENAISSANCE REINS US INC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 43-0727872 | SAFETY NATL CAS CORP | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-2997499 | SIRIUSPOINT AMER INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-1675535 | SWISS REINS AMER CORP | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-5616275 | TRANSATLANTIC REINS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 87-2252307 | TRISURA INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 23-1641984 | QBE REINS CORP | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 75-1980552 | STATE NATL INS CO INC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 75-2344200 | ASPEN AMER INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 06-1463851 | ASPEN SPECIALTY INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-3088732 | WCF NATL INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 0999999 | Total Authorized, Other U.S. Unaffiliated Insurers | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| Total Authorized, Other Non-U.S. Insurers | | | | | | | | | | | | | | | | | | |
| AA-1120337 | Aspen Ins UK Ltd. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1126033 | Lloyd's Syndicate Number 33 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1126510 | Lloyd's Syndicate Number 510 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1126609 | Lloyd's Syndicate Number 609 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1126780 | Lloyd's Syndicate Number 780 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1127084 | Lloyd's Syndicate Number 1084 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1127414 | Lloyd's Syndicate Number 1414 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120198 | Lloyd's Syndicate Number 1618 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120156 | Lloyd's Syndicate Number 1686 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120171 | Lloyd's Syndicate Number 1856 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

Annual Statement for the Year 2023 of the Falls Lake Fire and Casualty Company

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

| 1 | 2 | Provision for Certified Reinsurance | | | | | | | | | | | | | | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 |
|--|---|--|--|---|---|---|--|---|---|--|---|--|--|---|---|---|---|-----|----|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | | | |
| | | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63) | | |
| AA-1120096 | Lloyd's Syndicate Number 1880 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120084 | Lloyd's Syndicate Number 1955 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120106 | Lloyd's Syndicate Number 1969 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1128001 | Lloyd's Syndicate Number 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1128003 | Lloyd's Syndicate Number 2003 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120158 | Lloyd's Syndicate Number 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1128121 | Lloyd's Syndicate Number 2121 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1340125 | Hannover Rueck SE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1128623 | Lloyd's Syndicate Number 2623 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1128791 | Lloyd's Syndicate Number 2791 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1128987 | Lloyd's Syndicate Number 2987 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120179 | Lloyd's Syndicate Number 2988 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1126004 | Lloyd's Syndicate Number 4444 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1126006 | Lloyd's Syndicate Number 4472 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1126727 | Lloyd's Syndicate Number 727 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3194130 | Endurance Specialty Ins Ltd. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120163 | Lloyd's Syndicate Number 5678 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 1299999 | - Total Authorized, Other Non-U.S. Insurers | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 1499999 | - Total Authorized Excluding Protected Cells | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| Total Unauthorized, Affiliates, U.S. Intercompany Pooling | | | | | | | | | | | | | | | | | | | |
| 42-1019055 | FALLS LAKE NATL INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 1599999 | - Total Unauthorized, Affiliates, U.S. Intercompany Pooling | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 2299999 | - Total Unauthorized, Affiliates | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| Total Unauthorized, Other Non-U.S. Insurers | | | | | | | | | | | | | | | | | | | |
| AA-1120982 | HCC Intl Ins Co Plc | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1460019 | MS Amlin AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-5320039 | Peak Reins Co Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1440076 | SiriusPoint Intl Ins Corp (publ) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3194130 | Endurance Specialty Ins Ltd. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3770492 | Topsail Reins Spc Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3191295 | Third Point Reins (USA) Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1780072 | XL RE Europe PLC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3191321 | Sirius Bermuda Ins Co Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 2699999 | - Total Unauthorized, Other Non-U.S. Insurers | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 2899999 | - Total Unauthorized Excluding Protected Cells | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| Total Certified, Other Non-U.S. Insurers | | | | | | | | | | | | | | | | | | | |
| CR-1460146 | SWISS REINS CO | 2 | 07/01/2018 | 10.000 | 0 | 293 | 29 | 0 | 0 | 0 | 0 | 293 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4099999 | - Total Certified, Other Non-U.S. Insurers | XXX | XXX | XXX | 0 | 293 | 29 | XXX | XXX | 0 | 0 | 293 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4299999 | - Total Certified Excluding Protected Cells | XXX | XXX | XXX | 0 | 293 | 29 | XXX | XXX | 0 | 0 | 293 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Reciprocal Jurisdiction, Other Non-U.S. Insurers | | | | | | | | | | | | | | | | | | | |
| RJ-3194168 | Aspen Bermuda Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

25.1

SCHEDULE F - PART 3 (CONTINUED)

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

| 1 | 2 | Provision for Certified Reinsurance | | | | | | | | | | | | | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 |
|---|-------------------------------|--|--|---|---|---|--|---|---|--|--|--|--|---|--|--------------------------|---|-----|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | | |
| | | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements [(Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58] | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 -Col. 66) | 20% of Amount in Col. 67 | Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63) | |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | | | | | | | | | | | | | | | | | |
| RJ-1120191 | Convex Ins UK Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-3191190 | Hamilton Re Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-1460019 | MS Amlin AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 5499999 - Total Reciprocal Jurisdiction, Other Non-U.S. Insurers | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 5699999 - Total Reciprocal Jurisdiction Excluding Protected Cells | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells | | XXX | XXX | XXX | 0 | 293 | 29 | XXX | XXX | 0 | 0 | 293 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9999999 - Totals | | XXX | XXX | XXX | 0 | 293 | 29 | XXX | XXX | 0 | 0 | 293 | 0 | 0 | 0 | 0 | 0 | 0 |

Annual Statement for the Year 2023 of the Falls Lake Fire and Casualty Company

SCHEDULE F - PART 3 (CONTINUED)

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

(Total Provision for Reinsurance)

| 1 | 2 | 70 | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|---|--|--|---|--|--|--|--|---|---|--|
| | | | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%]) | Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%) | Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74) | Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | Total Provision for Reinsurance (Cols. 75 + 76 + 77) |
| Total Authorized, Other U.S. Unaffiliated Insurers | | | | | | | | | | |
| 38-3207001 | ACCIDENT FUND INS CO OF AMER | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 06-0237820 | ACE PROP & CAS INS CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 95-3187355 | ALLIANZ GLOBAL RISKS US INS CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 06-1430254 | ARCH REINS CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 51-0434766 | AXIS REINS CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 47-0574325 | BERKLEY INS CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 31-0542366 | THE CINCINNATI INS CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 05-0443418 | DIGITAL ADVANTAGE INS CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 35-2293075 | ENDURANCE ASSUR CORP | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 22-2005057 | EVEREST REINS CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 05-0316605 | FACTORY MUT INS CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 06-0384680 | HARTFORD STEAM BOIL INSPEC & INS CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 04-1543470 | LIBERTY MUT INS CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 22-3818012 | mitsui sumitomo ins co of amer | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 38-0855585 | MOTORS INS CORP | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-4924125 | MUNICH REINS AMER INC | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 47-0355979 | NATIONAL IND CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 47-0698507 | ODYSSEY REINS CO | 1 | XXX | XXX | 1 | 0 | 1 | XXX | XXX | 1 |
| 13-3031176 | PARTNER REINS CO OF THE US | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 52-1952955 | RENAISSANCE REINS US INC | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 43-0727872 | SAFETY NATL CAS CORP | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-2997499 | SIRIUSPOINT AMER INS CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-1675535 | SWISS REINS AMER CORP | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-5616275 | TRANSATLANTIC REINS CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 87-2252307 | TRISURA INS CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 23-1641984 | QBE REINS CORP | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 75-1980552 | STATE NATL INS CO INC | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 75-2344200 | ASPEN AMER INS CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 06-1463851 | ASPEN SPECIALTY INS CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-3088732 | WCF NATL INS CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 0999999 | Total Authorized, Other U.S. Unaffiliated Insurers | 1 | XXX | XXX | 1 | 0 | 1 | XXX | XXX | 1 |
| Total Authorized, Other Non-U.S. Insurers | | | | | | | | | | |
| AA-1120337 | Aspen Ins UK Ltd | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126033 | Lloyd's Syndicate Number 33 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126510 | Lloyd's Syndicate Number 510 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126609 | Lloyd's Syndicate Number 609 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126780 | Lloyd's Syndicate Number 780 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1127084 | Lloyd's Syndicate Number 1084 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1127414 | Lloyd's Syndicate Number 1414 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120198 | Lloyd's Syndicate Number 1618 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120156 | Lloyd's Syndicate Number 1686 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120171 | Lloyd's Syndicate Number 1856 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |

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

| 1 | 2 | 70 | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|--|---|--|---|--|--|--|--|---|---|--|
| | | | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%]) | Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%) | Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74) | Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | Total Provision for Reinsurance (Cols. 75 + 76 + 77) |
| AA-1120096 | Lloyd's Syndicate Number 1880 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120084 | Lloyd's Syndicate Number 1955 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120106 | Lloyd's Syndicate Number 1969 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1128001 | Lloyd's Syndicate Number 2001 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1128003 | Lloyd's Syndicate Number 2003 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120158 | Lloyd's Syndicate Number 2014 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1128121 | Lloyd's Syndicate Number 2121 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1340125 | Hannover Rueck SE | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1128623 | Lloyd's Syndicate Number 2623 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1128791 | Lloyd's Syndicate Number 2791 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1128987 | Lloyd's Syndicate Number 2987 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120179 | Lloyd's Syndicate Number 2988 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126004 | Lloyd's Syndicate Number 4444 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126006 | Lloyd's Syndicate Number 4472 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126727 | Lloyd's Syndicate Number 727 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-3194130 | Endurance Specialty Ins Ltd | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120163 | Lloyd's Syndicate Number 5678 | 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 | 1 | XXX | XXX | 1 | 0 | 1 | XXX | XXX | 1 |
| Total Unauthorized, Affiliates, U.S. Intercompany Pooling | | | | | | | | | | |
| 42-1019055 | FALLS LAKE NATL INS CO | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 1599999 | - Total Unauthorized, Affiliates, U.S. Intercompany Pooling | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 2299999 | - Total Unauthorized, Affiliates | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| Total Unauthorized, Other Non-U.S. Insurers | | | | | | | | | | |
| AA-1120982 | HCC Intl Ins Co Plc | 0 | 5 | 0 | XXX | XXX | XXX | 1 | XXX | 1 |
| AA-1460019 | MS Amlin AG | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-5320039 | Peak Reins Co Ltd | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1440076 | SiriusPoint Intl Ins Corp (publ) | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3194130 | Endurance Specialty Ins Ltd | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3770492 | Topsail Reins Spc Ltd | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3191295 | Third Point Reins (USA) Ltd | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1780072 | XL RE Europe PLC | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3191321 | Sirius Bermuda Ins Co Ltd | 38 | 0 | 38 | XXX | XXX | XXX | 38 | XXX | 38 |
| 2699999 | - Total Unauthorized, Other Non-U.S. Insurers | 38 | 5 | 38 | XXX | XXX | XXX | 39 | XXX | 39 |
| 2899999 | - Total Unauthorized Excluding Protected Cells | 38 | 5 | 38 | XXX | XXX | XXX | 39 | XXX | 39 |
| Total Certified, Other Non-U.S. Insurers | | | | | | | | | | |
| CR-1460146 | SWISS REINS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 293 | 293 |
| 4099999 | - Total Certified, Other Non-U.S. Insurers | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 293 | 293 |
| 4299999 | - Total Certified Excluding Protected Cells | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 293 | 293 |
| Total Reciprocal Jurisdiction, Other Non-U.S. Insurers | | | | | | | | | | |
| RJ-3194168 | Aspen Bermuda Ltd | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1120191 | Convex Ins UK Ltd | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |

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) |
| RJ-3191190 | Hamilton Re Ltd | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1460019 | MS Amlin AG | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 5499999 – Total Reciprocal Jurisdiction, Other Non-U.S. Insurers | | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 5699999 – Total Reciprocal Jurisdiction Excluding Protected Cells | | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells | | 39 | 5 | 38 | 1 | 0 | 1 | 39 | 293 | 333 |
| 9999999 – Totals | | 39 | 5 | 38 | 1 | 0 | 1 | 39 | 293 | 333 |

SCHEDULE F - PART 4

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

| 1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3 | 2 Letters of Credit Code | 3 American Bankers Association (ABA) Routing Number | 4 Issuing or Confirming Bank Name | 5 Letters of Credit Amount |
|---|-----------------------------|---|--|-------------------------------|
| 0001..... | 1..... | 026009632..... | MUFG Bank, Ltd, New York Branch..... | 78..... |
| 0002..... | 1..... | 026002574..... | Barclays Bank PLC, New York Branch..... | 2,892..... |
| 0003..... | 1..... | 026010786..... | Nordea Bank ABP, New York Branch..... | 418..... |
| 0004..... | 1..... | 026009632..... | MUFG Bank, Ltd, New York Branch..... | 90..... |
| 0005..... | 1..... | 101000019..... | Commerce Bank..... | 5,270..... |
| 0006..... | 1..... | 026007689..... | Lloyds Bank Corporate Markets PLC, New York Branch..... | 10,610..... |
| 9999999 – Totals..... | | | | 19,358..... |

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

| | 1 Name of Reinsurer | 2 Commission Rate | 3 Ceded Premium |
|---------|------------------------------------|----------------------|--------------------|
| 1. | MOTORS INS CORP..... | 57.850 | 1,774 |
| 2. | Hannover Ruck SE..... | 38.500 | 2,069 |
| 3. | FACTORY MUT INS CO..... | 35.000 | 137 |
| 4. | Lloyd's Syndicate Number 1856..... | 34.770 | 55 |
| 5. | SWISS REINS AMER CORP..... | 31.070 | 5,000 |

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

| | 1 Name of Reinsurer | 2 Total Recoverables | 3 Ceded Premiums | 4 Affiliated |
|----------|-----------------------------|-------------------------|---------------------|-----------------|
| 6. | SWISS REINS AMER CORP..... | 149,014 | 42,560 | No |
| 7. | FALLS LAKE NATL INS CO..... | 59,165 | 23,581 | Yes |
| 8. | ENDURANCE ASSUR CORP..... | 56,316 | 16,148 | No |
| 9. | MUNICH REINS AMER INC..... | 36,790 | 10,637 | No |
| 10. | SAFETY NATL CAS CORP..... | 36,554 | 2,039 | 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) | 196,753,432 | 0 | 196,753,432 |
| 2. Premiums and considerations (Line 15) | 46,392,753 | 0 | 46,392,753 |
| 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) | 43,710,076 | (43,710,076) | 0 |
| 4. Funds held by or deposited with reinsured companies (Line 16.2) | 275,623,500 | 0 | 275,623,500 |
| 5. Other assets | 12,491,350 | 0 | 12,491,350 |
| 6. Net amount recoverable from reinsurers | 0 | 370,077,125 | 370,077,125 |
| 7. Protected cell assets (Line 27) | 0 | 0 | 0 |
| 8. Totals (Line 28) | 574,971,111 | 326,367,049 | 901,338,160 |
| LIABILITIES (Page 3) | | | |
| 9. Losses and loss adjustment expenses (Lines 1 through 3) | 248,754,665 | 392,731,910 | 641,486,575 |
| 10. Taxes, expenses, and other obligations (Lines 4 through 8) | 1,358,732 | 0 | 1,358,732 |
| 11. Unearned premiums (Line 9) | 50,148,939 | 42,807,975 | 92,956,914 |
| 12. Advance premiums (Line 10) | 14,212 | 0 | 14,212 |
| 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) | 54,255,729 | (54,255,729) | 0 |
| 15. Funds held by company under reinsurance treaties (Line 13) | 54,418,774 | (54,418,774) | 0 |
| 16. Amounts withheld or retained by company for account of others (Line 14) | 0 | 0 | 0 |
| 17. Provision for reinsurance (Line 16) | 333,000 | (333,000) | 0 |
| 18. Other liabilities | 55,090,640 | (165,333) | 54,925,307 |
| 19. Total liabilities excluding protected cell business (Line 26) | 464,374,691 | 326,367,049 | 790,741,740 |
| 20. Protected cell liabilities (Line 27) | 0 | 0 | 0 |
| 21. Surplus as regards policyholders (Line 37) | 110,596,420 | XXX | 110,596,420 |
| 22. Totals (Line 38) | 574,971,111 | 326,367,049 | 901,338,160 |

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

(30) Schedule H - Part 1

NONE

(30) Write-Ins for Line 11 - Deductions

NONE

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

NONE

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

NONE

(31) Schedule H - Part 4 - Reinsurance

NONE

(32) Schedule H - Part 5

NONE

SCHEDULE P – ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | 10 | 11 | 12 |
|--|-----------------|-----------------|--------------------|--------------------------------|--------------------|---------------------------------------|--------------------|------------------------------|----------------------------------|------------------------------------|--|-----|----|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | | |
| | | | | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| | | | | | | | | | | Direct and Assumed | | | |
| Direct and Assumed | Ceded | Net (Cols. 1-2) | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Received | Total Net Paid (Cols. 4-5+6-7+8-9) | Number of Claims Reported Direct and Assumed | | |
| 1. Prior | XXX | XXX | XXX | 604 | 1,167 | 197 | 448 | 90 | 36 | 6 | (760) | XXX | |
| 2. 2014 | 48,183 | 36,690 | 11,492 | 20,150 | 16,167 | 6,423 | 4,845 | 2,549 | 931 | 206 | 7,180 | XXX | |
| 3. 2015 | 62,994 | 48,544 | 14,451 | 28,968 | 23,682 | 7,495 | 5,727 | 4,580 | 2,102 | 1,134 | 9,533 | XXX | |
| 4. 2016 | 82,724 | 64,593 | 18,131 | 52,748 | 42,099 | 11,079 | 8,521 | 5,896 | 1,592 | 3,231 | 17,511 | XXX | |
| 5. 2017 | 143,701 | 116,383 | 27,319 | 98,869 | 79,248 | 17,717 | 13,801 | 11,318 | 4,362 | 6,528 | 30,493 | XXX | |
| 6. 2018 | 168,927 | 137,611 | 31,316 | 101,602 | 82,991 | 17,216 | 13,882 | 12,786 | 5,256 | 5,273 | 29,475 | XXX | |
| 7. 2019 | 201,674 | 166,805 | 34,869 | 116,050 | 98,338 | 18,349 | 16,290 | 13,925 | 4,736 | 4,936 | 28,959 | XXX | |
| 8. 2020 | 171,532 | 146,854 | 24,677 | 62,791 | 64,627 | 8,897 | 10,145 | 6,257 | 3,129 | 495 | 44 | XXX | |
| 9. 2021 | 214,042 | 184,715 | 29,327 | 62,191 | 74,954 | 6,427 | 12,427 | 5,571 | 2,206 | 644 | (15,399) | XXX | |
| 10. 2022 | 234,881 | 127,831 | 107,050 | 38,620 | 27,377 | 2,593 | 1,532 | 4,212 | 1,149 | 534 | 15,368 | XXX | |
| 11. 2023 | 254,823 | 134,462 | 120,361 | 14,081 | 10,606 | 738 | 560 | 2,436 | 579 | 222 | 5,510 | XXX | |
| 12. Totals | XXX | XXX | XXX | 596,673 | 521,257 | 97,132 | 88,177 | 69,620 | 26,078 | 23,210 | 127,914 | XXX | |

| Years in Which Premiums Were Earned and Losses Were Incurred | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|--|---------------|--------------------|-------------|--------------------|-------------------------------------|--------------------|-------------|--------------------|----------------------------|-------------------------------------|--------------------------------------|---|-----|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | | | | | |
| | | | | | | | | | | | | | |
| Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed | |
| 1. Prior | 1,477 | 595 | 883 | 385 | 461 | 1 | 232 | 77 | 116 | 1 | 0 | 2,112 | XXX |
| 2. 2014 | 468 | 0 | 332 | 106 | 87 | 0 | 119 | 42 | 49 | 0 | 0 | 906 | XXX |
| 3. 2015 | 649 | 11 | 570 | 169 | 96 | 0 | 180 | 30 | 121 | 1 | 0 | 1,405 | XXX |
| 4. 2016 | 2,789 | 876 | 1,113 | 501 | 353 | 37 | 357 | 113 | 161 | 25 | 0 | 3,220 | XXX |
| 5. 2017 | 5,992 | 2,000 | 3,205 | 1,507 | 719 | 197 | 901 | 249 | 347 | 117 | 0 | 7,095 | XXX |
| 6. 2018 | 9,458 | 3,857 | 5,384 | 1,894 | 1,080 | 323 | 1,457 | 331 | 558 | 205 | 0 | 11,327 | XXX |
| 7. 2019 | 17,793 | 6,598 | 12,765 | 6,892 | 2,083 | 539 | 2,784 | 991 | 720 | 258 | 0 | 20,868 | XXX |
| 8. 2020 | 21,616 | 13,049 | 18,924 | 10,788 | 2,670 | 1,018 | 3,518 | 963 | 1,536 | 522 | 0 | 21,923 | XXX |
| 9. 2021 | 22,366 | 13,605 | 37,674 | 21,348 | 2,886 | 1,044 | 8,444 | 2,842 | 2,734 | 897 | 0 | 34,368 | XXX |
| 10. 2022 | 25,993 | 17,824 | 55,725 | 29,152 | 3,077 | 1,414 | 13,954 | 4,884 | 4,272 | 949 | 0 | 48,796 | XXX |
| 11. 2023 | 21,390 | 14,257 | 86,503 | 43,549 | 2,224 | 1,254 | 22,067 | 7,339 | 9,606 | 2,153 | 0 | 73,238 | XXX |
| 12. Totals | 129,992 | 72,671 | 223,078 | 116,291 | 15,735 | 5,828 | 54,015 | 17,860 | 20,219 | 5,130 | 0 | 225,258 | 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 | Net Balance Sheet Reserves After Discount | | | | | | | | | |
|--|---|---------|--------|---|--------|---------|---------------------|----|--------|---|--------|--------------------|-------|-----|--------------------|-------|-----|------|--------------|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 | | | | | | | | |
| | | | | | | | | | | | | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense |
| | | | | | | | | | | | | | | | | | | | |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 1,381 | 731 | | | | | | | | |
| 2. 2014 | 30,177 | 22,091 | 8,086 | 62.631 | 60.209 | 70.362 | 0 | 0 | 17.000 | 694 | 213 | | | | | | | | |
| 3. 2015 | 42,660 | 31,722 | 10,938 | 67.721 | 65.347 | 75.695 | 0 | 0 | 17.000 | 1,039 | 366 | | | | | | | | |
| 4. 2016 | 74,495 | 53,764 | 20,730 | 90.052 | 83.235 | 114.337 | 0 | 0 | 17.000 | 2,525 | 695 | | | | | | | | |
| 5. 2017 | 139,069 | 101,480 | 37,588 | 96.776 | 87.196 | 137.591 | 0 | 0 | 17.000 | 5,690 | 1,405 | | | | | | | | |
| 6. 2018 | 149,541 | 108,739 | 40,802 | 88.524 | 79.019 | 130.290 | 0 | 0 | 17.000 | 9,092 | 2,235 | | | | | | | | |
| 7. 2019 | 184,470 | 134,643 | 49,827 | 91.469 | 80.719 | 142.896 | 0 | 0 | 17.000 | 17,068 | 3,799 | | | | | | | | |
| 8. 2020 | 126,209 | 104,241 | 21,968 | 73.578 | 70.983 | 89.019 | 0 | 0 | 17.000 | 16,703 | 5,220 | | | | | | | | |
| 9. 2021 | 148,292 | 129,323 | 18,969 | 69.282 | 70.012 | 64.681 | 0 | 0 | 17.000 | 25,087 | 9,281 | | | | | | | | |
| 10. 2022 | 148,446 | 84,282 | 64,164 | 63.201 | 65.932 | 59.939 | 0 | 0 | 17.000 | 34,741 | 14,055 | | | | | | | | |
| 11. 2023 | 159,044 | 80,297 | 78,747 | 62.414 | 59.717 | 65.426 | 0 | 0 | 17.000 | 50,087 | 23,150 | | | | | | | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 164,108 | 61,151 | | | | | | | | |

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 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | One Year | Two Year |
| 1. Prior | 13,746 | 13,189 | 13,082 | 14,134 | 14,592 | 13,975 | 13,716 | 13,866 | 14,126 | 14,277 | 151 | 411 |
| 2. 2014 | 7,121 | 6,268 | 5,656 | 5,363 | 5,457 | 5,625 | 5,733 | 5,812 | 5,815 | 6,419 | 604 | 607 |
| 3. 2015 | XXX | 8,336 | 7,810 | 7,610 | 7,431 | 7,441 | 7,656 | 7,925 | 8,001 | 8,340 | 338 | 414 |
| 4. 2016 | XXX | XXX | 10,843 | 12,373 | 13,256 | 14,155 | 14,496 | 15,217 | 15,161 | 16,291 | 1,129 | 1,074 |
| 5. 2017 | XXX | XXX | XXX | 18,282 | 17,772 | 20,872 | 22,734 | 24,821 | 26,866 | 30,403 | 3,537 | 5,582 |
| 6. 2018 | XXX | XXX | XXX | XXX | 21,120 | 19,287 | 21,260 | 24,898 | 27,410 | 32,919 | 5,510 | 8,021 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 23,589 | 21,476 | 26,801 | 30,348 | 40,177 | 9,829 | 13,376 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 14,393 | 12,620 | 12,457 | 17,827 | 5,370 | 5,206 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 18,017 | 15,518 | 13,767 | (1,751) | (4,250) |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 65,763 | 57,779 | (7,985) | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 69,438 | XXX | XXX |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 16,733 | 30,441 |

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 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| 1. Prior | XXX | 3,312 | 6,184 | 9,164 | 10,454 | 11,382 | 11,965 | 12,503 | 13,095 | 12,280 | XXX | XXX |
| 2. 2014 | 530 | 1,522 | 2,321 | 3,289 | 4,166 | 4,744 | 5,006 | 5,180 | 5,508 | 5,561 | XXX | XXX |
| 3. 2015 | XXX | 582 | 1,935 | 3,347 | 4,778 | 5,798 | 6,430 | 6,727 | 7,276 | 7,055 | XXX | XXX |
| 4. 2016 | XXX | XXX | 872 | 3,788 | 6,877 | 9,937 | 11,766 | 11,610 | 13,345 | 13,206 | XXX | XXX |
| 5. 2017 | XXX | XXX | XXX | 1,858 | 6,224 | 11,717 | 15,843 | 14,695 | 21,514 | 23,538 | XXX | XXX |
| 6. 2018 | XXX | XXX | XXX | XXX | 1,687 | 6,294 | 10,875 | 6,363 | 15,699 | 21,945 | XXX | XXX |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 1,676 | 5,950 | (4,038) | 2,216 | 19,771 | XXX | XXX |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 683 | 2,599 | (12,304) | (3,083) | XXX | XXX |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,104 | (28,591) | (18,764) | XXX | XXX |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,755 | 12,305 | XXX | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,653 | 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 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 9,776 | 6,292 | 4,550 | 2,976 | 2,124 | 1,376 | 950 | 594 | 384 | 654 |
| 2. 2014 | 5,446 | 3,753 | 2,450 | 1,204 | 623 | 487 | 352 | 242 | 75 | 303 |
| 3. 2015 | XXX | 6,155 | 4,094 | 2,619 | 1,193 | 422 | 306 | 394 | 188 | 551 |
| 4. 2016 | XXX | XXX | 7,094 | 5,045 | 2,867 | 1,561 | 1,017 | 1,413 | 367 | 856 |
| 5. 2017 | XXX | XXX | XXX | 11,494 | 5,600 | 3,507 | 1,956 | 2,529 | 887 | 2,351 |
| 6. 2018 | XXX | XXX | XXX | XXX | 14,752 | 6,752 | 3,397 | 5,573 | 629 | 4,617 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 17,117 | 8,239 | 13,114 | 6,184 | 7,666 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 11,579 | 6,751 | 12,559 | 10,691 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13,901 | 32,479 | 21,928 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 54,986 | 35,642 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 57,682 |

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|------------|----------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1-2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4-5+6-7+8-9) | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2020 | 6 | 6 | 0 | 5 | 5 | 1 | 1 | 3 | 3 | 0 | 0 | 1 |
| 9. 2021 | 108 | 108 | 0 | 84 | 84 | 24 | 24 | 9 | 9 | 2 | 2 | 9 |
| 10. 2022 | 96 | 96 | 0 | 176 | 176 | 9 | 9 | 5 | 5 | 0 | 0 | 6 |
| 11. 2023 | 10 | 10 | 0 | 64 | 64 | 3 | 3 | 0 | 0 | 0 | 0 | 3 |
| 12. Totals | XXX | XXX | XXX | 329 | 329 | 38 | 38 | 17 | 17 | 2 | 0 | XXX |

| Years in Which Premiums Were Earned and Losses Were Incurred | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|--|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| | | | | | | | | | | | | | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. 2022 | 11 | 11 | 3 | 3 | 0 | 0 | 1 | 1 | 1 | 1 | 0 | 0 | 0 |
| 11. 2023 | 0 | 0 | 14 | 14 | 0 | 0 | 3 | 3 | 1 | 1 | 0 | 0 | 0 |
| 12. Totals | 11 | 11 | 18 | 18 | 0 | 0 | 3 | 3 | 2 | 2 | 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. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 3. 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 4. 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 5. 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 6. 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 7. 2019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 8. 2020 | 9 | 9 | 0 | 144.444 | 144.444 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 9. 2021 | 118 | 118 | 0 | 109.479 | 109.479 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 10. 2022 | 205 | 205 | 0 | 213.074 | 213.074 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 11. 2023 | 85 | 85 | 0 | 821.311 | 821.311 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 | | | | | | |

SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | 12 | |
|--|-----------------|-----------------|--------------------|--------------------------------|--------------------|---------------------------------------|--------------------|------------------------------|----------------------------------|------------------------------------|--|-----|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | | 11 |
| | | | | 4 | 5 | 6 | 7 | 8 | 9 | | | |
| | | | | | | | | | | | | |
| Direct and Assumed | Ceded | Net (Cols. 1-2) | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Received | Total Net Paid (Cols. 4-5+6-7+8-9) | Number of Claims Reported Direct and Assumed | |
| 1. Prior | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 2014 | 126 | 118 | 8 | 190 | 190 | 3 | 2 | 10 | 12 | 0 | (1) | 35 |
| 3. 2015 | 87 | 84 | 3 | 165 | 165 | 2 | 2 | 7 | 7 | 0 | 1 | 43 |
| 4. 2016 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | 2,025 | 1,969 | 56 | 650 | 634 | 317 | 327 | 150 | 145 | 3 | 11 | 199 |
| 7. 2019 | 7,874 | 7,588 | 286 | 4,456 | 4,291 | 1,799 | 1,716 | 575 | 552 | 157 | 271 | 644 |
| 8. 2020 | 7,406 | 7,081 | 325 | 3,159 | 2,965 | 1,199 | 1,119 | 577 | 550 | 17 | 301 | 476 |
| 9. 2021 | 5,843 | 5,482 | 361 | 2,347 | 2,223 | 805 | 725 | 500 | 456 | 10 | 248 | 447 |
| 10. 2022 | 824 | 576 | 248 | 298 | 208 | 51 | 35 | 41 | 36 | 1 | 110 | 82 |
| 11. 2023 | (4) | (2) | (2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| 12. Totals | XXX | XXX | XXX | 11,264 | 10,676 | 4,178 | 3,926 | 1,859 | 1,757 | 188 | 942 | XXX |

| Years in Which Premiums Were Earned and Losses Were Incurred | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|--|---------------|--------------------|-------------|--------------------|-------------------------------------|--------------------|-------------|--------------------|----------------------------|-------------------------------------|--------------------------------------|---|----|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | | | | | |
| | | | | | | | | | | | | | |
| Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | 79 | 71 | 17 | 15 | 7 | 7 | 3 | 3 | 4 | 3 | 0 | 11 | 0 |
| 7. 2019 | 99 | 91 | 125 | 110 | 31 | 26 | 22 | 19 | 12 | 10 | 0 | 31 | 2 |
| 8. 2020 | 988 | 976 | 131 | 115 | 138 | 117 | 23 | 20 | 48 | 44 | 0 | 56 | 6 |
| 9. 2021 | 362 | 281 | 151 | 116 | 110 | 87 | 27 | 20 | 24 | 18 | 0 | 152 | 14 |
| 10. 2022 | 51 | 36 | 104 | 71 | 19 | 13 | 18 | 13 | 9 | 4 | 0 | 63 | 4 |
| 11. 2023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 12. Totals | 1,579 | 1,456 | 528 | 427 | 304 | 250 | 93 | 75 | 96 | 80 | 0 | 313 | 27 |

| Years in Which Premiums Were Earned and Losses Were Incurred | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | | | | | | | | | |
|--|---|-------|-----|---|---------|---------|---------------------|----|--------|---|----|--------------------|-------|-----|--------------------|-------|-----|------|--------------|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 | | | | | | | | |
| | | | | | | | | | | | | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense |
| | | | | | | | | | | | | | | | | | | | |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 | | | | | | | | |
| 2. 2014 | 203 | 203 | (1) | 160.700 | 171.736 | (6.522) | 0 | 0 | 17.000 | 0 | 0 | | | | | | | | |
| 3. 2015 | 174 | 174 | 1 | 200.000 | 206.048 | 23.529 | 0 | 0 | 17.000 | 0 | 0 | | | | | | | | |
| 4. 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | | | |
| 5. 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | | | |
| 6. 2018 | 1,227 | 1,205 | 22 | 60.589 | 61.221 | 38.554 | 0 | 0 | 17.000 | 10 | 1 | | | | | | | | |
| 7. 2019 | 7,119 | 6,816 | 303 | 90.416 | 89.835 | 105.819 | 0 | 0 | 17.000 | 22 | 9 | | | | | | | | |
| 8. 2020 | 6,263 | 5,906 | 357 | 84.565 | 83.406 | 109.838 | 0 | 0 | 17.000 | 29 | 27 | | | | | | | | |
| 9. 2021 | 4,325 | 3,926 | 400 | 74.027 | 71.608 | 110.797 | 0 | 0 | 17.000 | 116 | 36 | | | | | | | | |
| 10. 2022 | 590 | 416 | 174 | 71.561 | 72.242 | 69.979 | 0 | 0 | 17.000 | 47 | 16 | | | | | | | | |
| 11. 2023 | 0 | 0 | 0 | (4.167) | 0 | (8.333) | 0 | 0 | 17.000 | 0 | 0 | | | | | | | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 224 | 89 | | | | | | | | |

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

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|------------|----------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1-2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4-5+6-7+8-9) | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 2014 | 6,429 | 4,982 | 1,446 | 5,633 | 4,707 | 549 | 540 | 709 | 224 | 129 | 1,419 | 2,633 |
| 3. 2015 | 14,009 | 11,227 | 2,782 | 9,432 | 7,921 | 1,202 | 1,105 | 1,612 | 453 | 1,002 | 2,767 | 13,845 |
| 4. 2016 | 24,488 | 18,837 | 5,651 | 26,685 | 20,141 | 3,840 | 2,877 | 3,280 | 454 | 2,964 | 10,333 | 26,664 |
| 5. 2017 | 51,951 | 38,960 | 12,991 | 59,709 | 43,656 | 8,179 | 5,787 | 6,336 | 799 | 5,943 | 23,982 | 23,519 |
| 6. 2018 | 63,457 | 47,076 | 16,380 | 57,290 | 40,954 | 7,539 | 5,120 | 9,065 | 3,329 | 4,677 | 24,490 | 17,240 |
| 7. 2019 | 77,920 | 61,128 | 16,792 | 67,120 | 50,109 | 8,820 | 6,447 | 7,931 | 1,951 | 4,309 | 25,364 | 12,633 |
| 8. 2020 | 15,449 | 13,603 | 1,846 | 8,374 | 7,150 | 917 | 768 | 1,025 | 670 | 181 | 1,728 | 548 |
| 9. 2021 | 21,611 | 19,121 | 2,490 | 9,521 | 9,881 | 690 | 940 | 1,162 | 422 | 280 | 130 | 667 |
| 10. 2022 | 25,099 | 15,244 | 9,855 | 6,696 | 5,072 | 375 | 267 | 1,126 | 498 | 226 | 2,360 | 664 |
| 11. 2023 | 27,823 | 17,483 | 10,340 | 2,293 | 1,686 | 148 | 108 | 353 | 176 | 119 | 823 | 623 |
| 12. Totals | XXX | XXX | XXX | 252,752 | 191,278 | 32,259 | 23,961 | 32,599 | 8,978 | 19,829 | 93,395 | 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. 2014 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 7 | 0 | 0 | 7 | 1 |
| 3. 2015 | 0 | 0 | 51 | 27 | 0 | 0 | 17 | 9 | 6 | 0 | 0 | 38 | 8 |
| 4. 2016 | 483 | 85 | 135 | 1 | 28 | 0 | 49 | 0 | 16 | 0 | 0 | 625 | 54 |
| 5. 2017 | 1,263 | 148 | 621 | 20 | 126 | 20 | 207 | 9 | 10 | 2 | 0 | 2,028 | 218 |
| 6. 2018 | 2,166 | 248 | 1,188 | 83 | 194 | 15 | 365 | 7 | 35 | 9 | 0 | 3,586 | 305 |
| 7. 2019 | 7,918 | 2,306 | 2,646 | 804 | 639 | 177 | 840 | 222 | 23 | 13 | 0 | 8,546 | 403 |
| 8. 2020 | 1,563 | 886 | 791 | 545 | 186 | 118 | 136 | 85 | 113 | 59 | 0 | 1,096 | 103 |
| 9. 2021 | 2,176 | 1,458 | 2,216 | 1,348 | 244 | 159 | 405 | 169 | 160 | 97 | 0 | 1,969 | 138 |
| 10. 2022 | 4,075 | 3,113 | 4,656 | 2,531 | 256 | 189 | 1,002 | 360 | 403 | 157 | 0 | 4,043 | 168 |
| 11. 2023 | 4,873 | 3,508 | 9,688 | 6,083 | 270 | 194 | 1,743 | 792 | 816 | 434 | 0 | 6,379 | 305 |
| 12. Totals | 24,517 | 11,751 | 21,993 | 11,442 | 1,943 | 873 | 4,764 | 1,654 | 1,590 | 771 | 0 | 28,317 | 1,703 |

| 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. 2014 | 6,899 | 5,473 | 1,426 | 107.315 | 109.847 | 98.590 | 0 | 0 | 17.000 | 0 | 7 | | |
| 3. 2015 | 12,320 | 9,515 | 2,805 | 87.944 | 84.749 | 100.837 | 0 | 0 | 17.000 | 25 | 14 | | |
| 4. 2016 | 34,516 | 23,558 | 10,958 | 140.952 | 125.063 | 193.914 | 0 | 0 | 17.000 | 531 | 93 | | |
| 5. 2017 | 76,451 | 50,442 | 26,009 | 147.160 | 129.472 | 200.205 | 0 | 0 | 17.000 | 1,716 | 311 | | |
| 6. 2018 | 77,842 | 49,766 | 28,075 | 122.669 | 105.714 | 171.398 | 0 | 0 | 17.000 | 3,023 | 563 | | |
| 7. 2019 | 95,939 | 62,028 | 33,911 | 123.124 | 101.473 | 201.940 | 0 | 0 | 17.000 | 7,455 | 1,091 | | |
| 8. 2020 | 13,106 | 10,282 | 2,824 | 84.830 | 75.587 | 152.937 | 0 | 0 | 17.000 | 922 | 173 | | |
| 9. 2021 | 16,573 | 14,475 | 2,098 | 76.691 | 75.703 | 84.282 | 0 | 0 | 17.000 | 1,586 | 383 | | |
| 10. 2022 | 18,589 | 12,186 | 6,403 | 74.063 | 79.942 | 64.971 | 0 | 0 | 17.000 | 3,088 | 955 | | |
| 11. 2023 | 20,184 | 12,981 | 7,203 | 72.543 | 74.249 | 69.658 | 0 | 0 | 17.000 | 4,971 | 1,408 | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 23,317 | 5,000 | | |

SCHEDULE P - PART 1D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | 12 Number of Claims Reported Direct and Assumed | |
|--|-------------------------|------------|----------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1-2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | | 11 Total Net Paid (Cols. 4-5+6-7+8-9) |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior | XXX | XXX | XXX | 20 | 104 | 1 | 19 | 2 | 0 | 0 | (99) | XXX |
| 2. 2014 | 5,112 | 3,756 | 1,356 | 1,750 | 1,265 | 409 | 297 | 308 | 18 | 6 | 886 | 176 |
| 3. 2015 | 7,689 | 5,746 | 1,943 | 3,405 | 2,653 | 593 | 440 | 354 | 45 | 21 | 1,214 | 259 |
| 4. 2016 | 12,193 | 9,966 | 2,228 | 3,860 | 3,267 | 912 | 783 | 524 | 226 | 150 | 1,021 | 295 |
| 5. 2017 | 38,865 | 35,754 | 3,111 | 14,277 | 13,478 | 3,326 | 3,145 | 1,530 | 1,154 | 439 | 1,356 | 856 |
| 6. 2018 | 44,142 | 41,676 | 2,466 | 16,275 | 16,463 | 3,329 | 3,257 | 1,605 | 1,163 | 431 | 326 | 904 |
| 7. 2019 | 35,229 | 32,882 | 2,348 | 15,509 | 15,179 | 2,721 | 2,673 | 1,719 | 911 | 331 | 1,185 | 834 |
| 8. 2020 | 33,354 | 31,016 | 2,338 | 15,775 | 15,440 | 2,572 | 2,541 | 1,851 | 1,071 | 82 | 1,146 | 815 |
| 9. 2021 | 32,159 | 29,960 | 2,199 | 12,113 | 11,956 | 1,721 | 1,717 | 1,293 | 587 | 48 | 866 | 709 |
| 10. 2022 | 29,208 | 23,281 | 5,926 | 8,861 | 6,986 | 1,042 | 828 | 1,182 | 178 | 33 | 3,092 | 597 |
| 11. 2023 | 25,641 | 18,163 | 7,477 | 2,863 | 1,841 | 344 | 252 | 1,229 | 221 | 0 | 2,122 | 461 |
| 12. Totals | XXX | XXX | XXX | 94,709 | 88,633 | 16,969 | 15,952 | 11,597 | 5,575 | 1,542 | 13,115 | 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 | 142 | 0 | 72 | 0 | 5 | 0 | 4 | 0 | 0 | 0 | 0 | 223 | 0 |
| 2. 2014 | 11 | 0 | 12 | 0 | 7 | 0 | 1 | 0 | 0 | 0 | 0 | 31 | 0 |
| 3. 2015 | 39 | 11 | 22 | 3 | 2 | 0 | 3 | 1 | 2 | 1 | 0 | 51 | 0 |
| 4. 2016 | 119 | 91 | 167 | 135 | 19 | 15 | 27 | 24 | 13 | 11 | 0 | 70 | 2 |
| 5. 2017 | 1,238 | 1,039 | 1,199 | 1,069 | 146 | 128 | 208 | 186 | 110 | 92 | 0 | 385 | 23 |
| 6. 2018 | 2,038 | 1,851 | 1,358 | 1,251 | 263 | 238 | 236 | 217 | 154 | 137 | 0 | 356 | 36 |
| 7. 2019 | 2,968 | 2,702 | 2,136 | 1,908 | 276 | 247 | 365 | 335 | 213 | 190 | 0 | 574 | 46 |
| 8. 2020 | 5,941 | 5,228 | 2,826 | 2,485 | 693 | 602 | 478 | 429 | 322 | 277 | 0 | 1,239 | 99 |
| 9. 2021 | 5,566 | 4,644 | 4,051 | 3,454 | 799 | 657 | 703 | 600 | 403 | 333 | 0 | 1,835 | 119 |
| 10. 2022 | 9,936 | 8,842 | 5,704 | 4,964 | 1,127 | 942 | 985 | 859 | 507 | 414 | 0 | 2,237 | 143 |
| 11. 2023 | 7,097 | 4,598 | 6,359 | 5,353 | 1,186 | 798 | 1,088 | 924 | 842 | 550 | 0 | 4,349 | 211 |
| 12. Totals | 35,096 | 29,006 | 23,905 | 20,623 | 4,523 | 3,627 | 4,098 | 3,574 | 2,565 | 2,005 | 0 | 11,351 | 679 |

| 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 | 213 | 10 | | | | | | | | | | |
| 2. 2014 | 2,498 | 1,581 | 917 | 48.854 | 42.078 | 67.628 | 0 | 0 | 17.000 | 23 | 8 | | | | | | | | | | |
| 3. 2015 | 4,419 | 3,154 | 1,265 | 57.469 | 54.890 | 65.098 | 0 | 0 | 17.000 | 47 | 4 | | | | | | | | | | |
| 4. 2016 | 5,642 | 4,552 | 1,091 | 46.273 | 45.675 | 48.951 | 0 | 0 | 17.000 | 60 | 10 | | | | | | | | | | |
| 5. 2017 | 22,032 | 20,291 | 1,741 | 56.690 | 56.753 | 55.964 | 0 | 0 | 17.000 | 328 | 57 | | | | | | | | | | |
| 6. 2018 | 25,259 | 24,577 | 682 | 57.222 | 58.971 | 27.664 | 0 | 0 | 17.000 | 295 | 62 | | | | | | | | | | |
| 7. 2019 | 25,906 | 24,146 | 1,760 | 73.536 | 73.434 | 74.966 | 0 | 0 | 17.000 | 494 | 81 | | | | | | | | | | |
| 8. 2020 | 30,459 | 28,073 | 2,385 | 91.320 | 90.513 | 102.021 | 0 | 0 | 17.000 | 1,054 | 185 | | | | | | | | | | |
| 9. 2021 | 26,649 | 23,948 | 2,701 | 82.866 | 79.932 | 122.856 | 0 | 0 | 17.000 | 1,519 | 316 | | | | | | | | | | |
| 10. 2022 | 29,343 | 24,014 | 5,329 | 100.463 | 103.146 | 89.923 | 0 | 0 | 17.000 | 1,834 | 404 | | | | | | | | | | |
| 11. 2023 | 21,008 | 14,536 | 6,471 | 81.931 | 80.031 | 86.545 | 0 | 0 | 17.000 | 3,506 | 843 | | | | | | | | | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 9,372 | 1,979 | | | | | | | | | | |

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|------------|----------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1-2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4-5+6-7+8-9) | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 2014 | 362 | 352 | 10 | 226 | 220 | 35 | 34 | 3 | 3 | 5 | 8 | 7 |
| 3. 2015 | 1,176 | 1,158 | 18 | 1,078 | 1,069 | 52 | 51 | 4 | 4 | 10 | 11 | 26 |
| 4. 2016 | 1,900 | 1,887 | 13 | 1,893 | 1,886 | 398 | 394 | 10 | 10 | 10 | 12 | 50 |
| 5. 2017 | 2,528 | 2,514 | 13 | 2,268 | 2,256 | 304 | 302 | 15 | 15 | 10 | 14 | 74 |
| 6. 2018 | 2,327 | 2,325 | 2 | 824 | 859 | 150 | 102 | 3 | 3 | 36 | 13 | 43 |
| 7. 2019 | 5,399 | 5,399 | 0 | 1,851 | 1,846 | 325 | 325 | 55 | 55 | 59 | 5 | 55 |
| 8. 2020 | 6,612 | 6,600 | 11 | 2,968 | 2,969 | 273 | 273 | 66 | 67 | 40 | (1) | 54 |
| 9. 2021 | 5,683 | 5,670 | 12 | 3,068 | 3,074 | 239 | 241 | 22 | 24 | 31 | (10) | 39 |
| 10. 2022 | 4,688 | 4,731 | (43) | 1,049 | 1,049 | 91 | 91 | 22 | 22 | 9 | 0 | 38 |
| 11. 2023 | 3,440 | 3,439 | 1 | 1,170 | 1,170 | 50 | 50 | 5 | 5 | 0 | 0 | 27 |
| 12. Totals | XXX | XXX | XXX | 16,396 | 16,397 | 1,917 | 1,862 | 204 | 208 | 210 | 51 | 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. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 4. 2016 | 15 | 15 | 3 | 3 | 0 | 0 | 1 | 1 | 1 | 1 | 0 | 0 | 3 |
| 5. 2017 | 55 | 55 | 25 | 25 | 1 | 1 | 4 | 4 | 4 | 4 | 0 | 0 | 7 |
| 6. 2018 | 72 | 72 | 27 | 26 | 1 | 1 | 5 | 5 | 5 | 5 | 0 | 2 | 3 |
| 7. 2019 | 340 | 340 | 135 | 135 | 26 | 26 | 24 | 24 | 19 | 19 | 0 | 0 | 4 |
| 8. 2020 | 584 | 584 | 318 | 318 | 50 | 50 | 56 | 56 | 44 | 44 | 0 | 0 | 6 |
| 9. 2021 | 279 | 279 | 341 | 341 | 40 | 40 | 60 | 60 | 29 | 29 | 0 | 0 | 8 |
| 10. 2022 | 694 | 694 | 750 | 750 | 37 | 37 | 132 | 132 | 70 | 70 | 0 | 0 | 10 |
| 11. 2023 | 1,058 | 1,058 | 1,341 | 1,340 | 33 | 33 | 237 | 236 | 155 | 155 | 0 | 1 | 12 |
| 12. Totals | 3,097 | 3,097 | 2,940 | 2,939 | 189 | 189 | 519 | 519 | 325 | 325 | 0 | 3 | 54 |

| 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. 2014 | 265 | 257 | 8 | 73.343 | 73.079 | 82.759 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 3. 2015 | 1,134 | 1,124 | 11 | 96.457 | 97.048 | 58.491 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 4. 2016 | 2,320 | 2,309 | 12 | 122.117 | 122.373 | 86.076 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 5. 2017 | 2,676 | 2,662 | 14 | 105.878 | 105.869 | 107.692 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 6. 2018 | 1,088 | 1,072 | 15 | 46.735 | 46.118 | 750.000 | 0 | 0 | 17.000 | 1 | 1 | | | | | | |
| 7. 2019 | 2,775 | 2,770 | 5 | 51.390 | 51.299 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 8. 2020 | 4,360 | 4,361 | (1) | 65.942 | 66.074 | (10.448) | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 9. 2021 | 4,078 | 4,088 | (10) | 71.762 | 72.099 | (82.192) | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 10. 2022 | 2,845 | 2,845 | 0 | 60.675 | 60.125 | 0.394 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 11. 2023 | 4,048 | 4,048 | 1 | 117.694 | 117.703 | 80.000 | 0 | 0 | 17.000 | 1 | 0 | | | | | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 2 | 1 | | | | | | |

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 | 1 | 0 | 1 | 0 | 0 | 0 | (2) | XXX |
| 2. 2014 | 77 | 55 | 22 | 16 | 12 | 6 | 4 | 2 | 0 | 0 | 7 | 1 |
| 3. 2015 | 90 | 65 | 26 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 1 | 1 |
| 4. 2016 | 89 | 64 | 25 | 6 | 22 | 9 | 7 | 1 | 0 | 0 | (13) | 0 |
| 5. 2017 | 91 | 48 | 44 | 0 | 0 | 0 | 0 | 4 | 2 | 0 | 2 | 7 |
| 6. 2018 | 90 | 64 | 26 | 21 | 479 | 6 | 15 | 4 | 0 | 0 | (462) | 11 |
| 7. 2019 | 83 | 59 | 24 | 0 | 30 | 28 | 14 | 4 | 0 | 0 | (11) | 4 |
| 8. 2020 | 33 | 23 | 10 | 0 | 14 | 0 | 6 | 0 | 0 | 0 | (19) | 1 |
| 9. 2021 | 3 | 3 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | (1) | 0 |
| 10. 2022 | 0 | 2 | (2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. 2023 | 10 | 1 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Totals | XXX | XXX | XXX | 43 | 559 | 51 | 48 | 16 | 2 | 0 | (500) | 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 | 3 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 3 | 0 |
| 2. 2014 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 2 | 0 |
| 3. 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | 17 | 0 | 6 | 0 | 1 | 0 | 3 | 0 | 1 | 0 | 0 | 28 | 0 |
| 5. 2017 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 6. 2018 | 0 | 0 | 4 | 3 | 0 | 0 | 2 | 1 | 0 | 0 | 0 | 1 | 0 |
| 7. 2019 | 29 | 0 | 3 | 1 | 5 | 0 | 1 | 0 | 6 | 0 | 0 | 44 | 1 |
| 8. 2020 | 0 | 0 | 17 | 4 | 0 | 0 | 7 | 2 | 1 | 0 | 0 | 19 | 0 |
| 9. 2021 | 0 | 0 | 2 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 2 | 0 |
| 10. 2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 11. 2023 | 0 | 0 | 6 | 0 | 0 | 0 | 3 | 0 | 1 | 0 | 0 | 9 | 0 |
| 12. Totals | 46 | 0 | 43 | 9 | 6 | 0 | 18 | 4 | 9 | 0 | 0 | 109 | 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 | 2 | 1 | | |
| 2. 2014 | 25 | 16 | 9 | 32.373 | 29.503 | 39.535 | 0 | 0 | 17.000 | 1 | 1 | | |
| 3. 2015 | 2 | 1 | 1 | 2.264 | 2.105 | 2.667 | 0 | 0 | 17.000 | 0 | 0 | | |
| 4. 2016 | 44 | 29 | 15 | 49.430 | 45.503 | 59.459 | 0 | 0 | 17.000 | 23 | 5 | | |
| 5. 2017 | 5 | 2 | 3 | 5.400 | 4.286 | 6.615 | 0 | 0 | 17.000 | 1 | 0 | | |
| 6. 2018 | 38 | 498 | (461) | 41.698 | 773.615 | (1,795.364) | 0 | 0 | 17.000 | 1 | 1 | | |
| 7. 2019 | 77 | 44 | 32 | 92.623 | 74.785 | 137.410 | 0 | 0 | 17.000 | 32 | 12 | | |
| 8. 2020 | 25 | 26 | (1) | 76.804 | 110.145 | (5.357) | 0 | 0 | 17.000 | 12 | 6 | | |
| 9. 2021 | 3 | 2 | 1 | 94.444 | 66.667 | 233.333 | 0 | 0 | 17.000 | 2 | 1 | | |
| 10. 2022 | 1 | 0 | 1 | 0 | 0 | (25.000) | 0 | 0 | 17.000 | 0 | 0 | | |
| 11. 2023 | 9 | 1 | 9 | 94.737 | 75.000 | 96.226 | 0 | 0 | 17.000 | 6 | 3 | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 80 | 29 | | |

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

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | 12 Number of Claims Reported Direct and Assumed | |
|--|-------------------------|------------|----------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1-2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | | 11 Total Net Paid (Cols. 4-5+6-7+8-9) |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior | XXX | XXX | XXX | 0 | 16 | 0 | 6 | 1 | 0 | 0 | (21) | XXX |
| 2. 2014 | 1,190 | 845 | 345 | 157 | 111 | 205 | 144 | 31 | 7 | 0 | 130 | 14 |
| 3. 2015 | 1,389 | 979 | 411 | 951 | 686 | 497 | 368 | 43 | 4 | 0 | 433 | 22 |
| 4. 2016 | 1,442 | 1,036 | 406 | 704 | 527 | 357 | 268 | 51 | 16 | 0 | 301 | 16 |
| 5. 2017 | 1,701 | 1,217 | 484 | 1,299 | 981 | 585 | 435 | 71 | 29 | 0 | 511 | 21 |
| 6. 2018 | 2,656 | 1,892 | 764 | 1,843 | 1,380 | 558 | 555 | 152 | 56 | 0 | 562 | 47 |
| 7. 2019 | 2,016 | 1,451 | 564 | 1,974 | 1,793 | 468 | 473 | 733 | 203 | 0 | 705 | 33 |
| 8. 2020 | 2,102 | 1,505 | 597 | 1,372 | 984 | 244 | 283 | 63 | 4 | 0 | 407 | 28 |
| 9. 2021 | 2,559 | 1,853 | 706 | 989 | 1,047 | 251 | 421 | 47 | 1 | 0 | (181) | 20 |
| 10. 2022 | 2,758 | 270 | 2,489 | 251 | 0 | 84 | 0 | 24 | 0 | 0 | 358 | 12 |
| 11. 2023 | 2,430 | 431 | 1,999 | 0 | 0 | 14 | 0 | 27 | 0 | 0 | 40 | 22 |
| 12. Totals | XXX | XXX | XXX | 9,540 | 7,525 | 3,263 | 2,954 | 1,242 | 321 | 0 | 3,244 | XXX |

| Years in Which Premiums Were Earned and Losses Were Incurred | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|--|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| | | | | | | | | | | | | | |
| 1. Prior | 4 | 0 | 24 | 6 | 2 | 0 | 11 | 3 | 2 | 0 | 0 | 34 | 0 |
| 2. 2014 | 0 | 0 | 2 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 3 | 0 |
| 3. 2015 | 0 | 0 | 13 | 4 | 0 | 0 | 6 | 2 | 1 | 0 | 0 | 15 | 0 |
| 4. 2016 | 40 | 0 | 9 | 1 | 13 | 0 | 4 | 1 | 2 | 0 | 0 | 66 | 0 |
| 5. 2017 | 34 | 0 | 41 | 2 | 7 | 0 | 18 | 1 | 4 | 0 | 0 | 100 | 0 |
| 6. 2018 | 233 | 0 | 76 | 4 | 38 | 0 | 44 | 2 | 14 | 0 | 0 | 401 | 3 |
| 7. 2019 | 136 | 15 | 161 | 17 | 29 | 0 | 69 | 7 | 13 | 0 | 0 | 369 | 1 |
| 8. 2020 | 192 | 0 | 147 | 9 | 54 | 0 | 63 | 4 | 17 | 0 | 0 | 458 | 2 |
| 9. 2021 | 379 | 0 | 238 | 96 | 33 | 0 | 100 | 41 | 29 | 0 | 0 | 642 | 4 |
| 10. 2022 | 285 | 0 | 961 | 452 | 39 | 0 | 412 | 194 | 77 | 0 | 0 | 1,128 | 3 |
| 11. 2023 | 331 | 22 | 1,108 | 177 | 106 | 4 | 510 | 83 | 97 | 0 | 0 | 1,865 | 7 |
| 12. Totals | 1,635 | 37 | 2,781 | 769 | 320 | 4 | 1,237 | 336 | 256 | 0 | 0 | 5,080 | 19 |

| 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 | 22 | 11 | | |
| 2. 2014 | 396 | 263 | 133 | 33.257 | 31.127 | 38.473 | 0 | 0 | 17.000 | 2 | 1 | | |
| 3. 2015 | 1,511 | 1,063 | 448 | 108.724 | 108.634 | 108.937 | 0 | 0 | 17.000 | 10 | 5 | | |
| 4. 2016 | 1,180 | 812 | 367 | 81.799 | 78.383 | 90.528 | 0 | 0 | 17.000 | 48 | 18 | | |
| 5. 2017 | 2,059 | 1,448 | 611 | 121.043 | 119.011 | 126.150 | 0 | 0 | 17.000 | 73 | 27 | | |
| 6. 2018 | 2,959 | 1,996 | 963 | 111.440 | 105.527 | 126.079 | 0 | 0 | 17.000 | 306 | 95 | | |
| 7. 2019 | 3,583 | 2,509 | 1,074 | 177.735 | 172.859 | 190.271 | 0 | 0 | 17.000 | 266 | 103 | | |
| 8. 2020 | 2,150 | 1,286 | 865 | 102.313 | 85.427 | 144.887 | 0 | 0 | 17.000 | 329 | 129 | | |
| 9. 2021 | 2,067 | 1,607 | 461 | 80.780 | 86.681 | 65.277 | 0 | 0 | 17.000 | 521 | 121 | | |
| 10. 2022 | 2,133 | 646 | 1,486 | 77.319 | 239.723 | 59.724 | 0 | 0 | 17.000 | 794 | 335 | | |
| 11. 2023 | 2,191 | 286 | 1,905 | 90.166 | 66.443 | 95.281 | 0 | 0 | 17.000 | 1,239 | 626 | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 3,609 | 1,471 | | |

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

(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 10 | 11 | 12 |
|--|-----------------|-----------------|--------------------|--------------------------------|--------------------|---------------------------------------|--------------------|------------------------------|----------------------------------|------------------------------------|--|-----|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | | | | 4 | 5 | 6 | 7 | 8 | 9 | | | |
| Direct and Assumed | Ceded | Net (Cols. 1-2) | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Received | Total Net Paid (Cols. 4-5+6-7+8-9) | Number of Claims Reported Direct and Assumed | |
| 1. Prior | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 2014 | 11 | 10 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 3. 2015 | 11 | 11 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 4. 2016 | 12 | 14 | (2) | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 5. 2017 | 22 | 22 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 6. 2018 | 24 | 24 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 7. 2019 | 83 | 83 | 0 | 2 | 2 | 2 | 2 | 0 | 0 | 0 | 0 | XXX |
| 8. 2020 | 991 | 964 | 27 | 56 | 71 | 8 | 11 | 5 | 5 | 2 | (19) | XXX |
| 9. 2021 | 3,797 | 3,652 | 144 | 724 | 727 | 43 | 52 | 12 | 10 | 14 | (10) | XXX |
| 10. 2022 | 4,983 | 4,338 | 644 | 1,884 | 1,562 | 129 | 109 | 20 | 17 | 7 | 345 | XXX |
| 11. 2023 | 4,832 | 4,127 | 706 | 644 | 532 | 34 | 27 | 10 | 8 | 0 | 121 | XXX |
| 12. Totals | XXX | XXX | XXX | 3,324 | 2,907 | 216 | 202 | 46 | 41 | 22 | 437 | XXX |

| Years in Which Premiums Were Earned and Losses Were Incurred | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|--|---------------|--------------------|-------------|--------------------|-------------------------------------|--------------------|-------------|--------------------|----------------------------|-------------------------------------|--------------------------------------|---|----|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | | | | | |
| Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3. 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5. 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7. 2019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8. 2020 | 1 | 1 | 6 | 5 | 6 | 6 | 1 | 1 | 1 | 1 | 0 | 1 | |
| 9. 2021 | 284 | 227 | 249 | 220 | 30 | 24 | 44 | 39 | 26 | 22 | 0 | 102 | |
| 10. 2022 | 1,339 | 1,140 | 419 | 356 | 157 | 135 | 74 | 63 | 70 | 54 | 0 | 311 | |
| 11. 2023 | 907 | 798 | 542 | 430 | 81 | 71 | 96 | 76 | 92 | 92 | 0 | 251 | |
| 12. Totals | 2,531 | 2,166 | 1,216 | 1,012 | 275 | 237 | 215 | 179 | 190 | 167 | 0 | 665 | |

| Years in Which Premiums Were Earned and Losses Were Incurred | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|--|---|-------|------|---|--------|----------|---------------------|----|--------|---|----|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | | | | | | | | | | | |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 |
| 3. 2015 | 2 | 2 | 0 | 17.910 | 17.910 | 0 | 0 | 0 | 17.000 | 0 | 0 |
| 4. 2016 | 10 | 10 | 0 | 81.690 | 71.605 | 0 | 0 | 0 | 17.000 | 0 | 0 |
| 5. 2017 | 1 | 1 | 0 | 5.303 | 5.303 | 0 | 0 | 0 | 17.000 | 0 | 0 |
| 6. 2018 | 1 | 1 | 0 | 2.098 | 2.098 | 0 | 0 | 0 | 17.000 | 0 | 0 |
| 7. 2019 | 3 | 3 | 0 | 3.673 | 4.082 | 0 | 0 | 0 | 17.000 | 0 | 0 |
| 8. 2020 | 84 | 102 | (18) | 8.489 | 10.561 | (65.409) | 0 | 0 | 17.000 | 1 | 0 |
| 9. 2021 | 1,413 | 1,321 | 92 | 37.205 | 36.155 | 63.797 | 0 | 0 | 17.000 | 86 | 16 |
| 10. 2022 | 4,093 | 3,436 | 657 | 82.139 | 79.208 | 101.873 | 0 | 0 | 17.000 | 262 | 49 |
| 11. 2023 | 2,406 | 2,034 | 372 | 49.794 | 49.291 | 52.734 | 0 | 0 | 17.000 | 221 | 30 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 570 | 96 |

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

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | 12 Number of Claims Reported Direct and Assumed | |
|--|-------------------------|------------|----------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1-2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | | 11 Total Net Paid (Cols. 4-5+6-7+8-9) |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior | XXX | XXX | XXX | 460 | 465 | 64 | 129 | 62 | 18 | 0 | (26) | XXX |
| 2. 2014 | 20,039 | 15,526 | 4,513 | 9,022 | 7,174 | 3,430 | 2,511 | 1,007 | 438 | 2 | 3,336 | 277 |
| 3. 2015 | 22,972 | 17,611 | 5,361 | 8,739 | 6,837 | 3,215 | 2,335 | 1,944 | 1,287 | 18 | 3,440 | 344 |
| 4. 2016 | 26,410 | 20,363 | 6,046 | 14,474 | 12,074 | 3,484 | 2,623 | 1,426 | 591 | 72 | 4,096 | 425 |
| 5. 2017 | 31,249 | 24,532 | 6,718 | 16,756 | 14,901 | 3,509 | 2,592 | 1,202 | 446 | 62 | 3,527 | 428 |
| 6. 2018 | 35,350 | 27,916 | 7,434 | 19,909 | 16,845 | 3,645 | 2,527 | 1,312 | 384 | 8 | 5,112 | 565 |
| 7. 2019 | 51,166 | 40,517 | 10,650 | 22,100 | 21,115 | 3,157 | 2,986 | 2,358 | 926 | 14 | 2,589 | 764 |
| 8. 2020 | 75,388 | 61,497 | 13,890 | 24,009 | 26,279 | 2,800 | 3,446 | 1,656 | 235 | 21 | (1,495) | 746 |
| 9. 2021 | 102,417 | 85,791 | 16,626 | 21,030 | 29,275 | 2,181 | 5,534 | 1,669 | 197 | 12 | (10,125) | 785 |
| 10. 2022 | 119,171 | 54,414 | 64,757 | 10,683 | 4,621 | 595 | 60 | 1,252 | 100 | 22 | 7,749 | 688 |
| 11. 2023 | 133,924 | 57,673 | 76,252 | 1,515 | 386 | 15 | 14 | 571 | 41 | 4 | 1,659 | 393 |
| 12. Totals | XXX | XXX | XXX | 148,698 | 139,971 | 26,094 | 24,756 | 14,460 | 4,662 | 236 | 19,861 | 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 | 768 | 539 | 465 | 301 | 282 | 1 | 79 | 35 | 51 | 1 | 0 | 767 | 2 |
| 2. 2014 | 342 | 0 | 162 | 44 | 46 | 0 | 25 | 9 | 22 | 0 | 0 | 545 | 4 |
| 3. 2015 | 362 | 0 | 312 | 127 | 53 | 0 | 66 | 16 | 79 | 0 | 0 | 729 | 6 |
| 4. 2016 | 1,803 | 675 | 535 | 356 | 188 | 22 | 150 | 84 | 86 | 14 | 0 | 1,611 | 16 |
| 5. 2017 | 3,080 | 719 | 717 | 377 | 310 | 29 | 147 | 44 | 158 | 19 | 0 | 3,223 | 24 |
| 6. 2018 | 4,291 | 1,615 | 1,648 | 480 | 382 | 62 | 239 | 79 | 227 | 52 | 0 | 4,499 | 41 |
| 7. 2019 | 5,323 | 1,144 | 6,081 | 3,848 | 772 | 62 | 666 | 352 | 285 | 26 | 0 | 7,695 | 65 |
| 8. 2020 | 8,507 | 3,357 | 12,519 | 7,147 | 1,170 | 118 | 1,587 | 301 | 643 | 40 | 0 | 13,463 | 107 |
| 9. 2021 | 7,293 | 1,525 | 24,757 | 14,164 | 1,357 | 62 | 4,485 | 1,388 | 1,365 | 131 | 0 | 21,986 | 156 |
| 10. 2022 | 8,443 | 3,431 | 34,516 | 16,845 | 1,269 | 56 | 7,401 | 2,189 | 2,402 | 198 | 0 | 31,310 | 207 |
| 11. 2023 | 5,837 | 3,235 | 51,293 | 22,098 | 329 | 32 | 12,229 | 3,203 | 5,833 | 440 | 0 | 46,513 | 175 |
| 12. Totals | 46,048 | 16,239 | 133,005 | 65,789 | 6,160 | 445 | 27,074 | 7,700 | 11,150 | 922 | 0 | 132,342 | 804 |

| 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 | 393 | 375 | | |
| 2. 2014 | 14,056 | 10,175 | 3,881 | 70.143 | 65.534 | 85.999 | 0 | 0 | 17.000 | 460 | 85 | | |
| 3. 2015 | 14,770 | 10,601 | 4,169 | 64.295 | 60.198 | 77.751 | 0 | 0 | 17.000 | 547 | 182 | | |
| 4. 2016 | 22,146 | 16,439 | 5,707 | 83.857 | 80.729 | 94.394 | 0 | 0 | 17.000 | 1,307 | 304 | | |
| 5. 2017 | 25,878 | 19,128 | 6,750 | 82.811 | 77.972 | 100.481 | 0 | 0 | 17.000 | 2,700 | 523 | | |
| 6. 2018 | 31,654 | 22,043 | 9,610 | 89.544 | 78.964 | 129.269 | 0 | 0 | 17.000 | 3,844 | 655 | | |
| 7. 2019 | 40,741 | 30,457 | 10,284 | 79.625 | 75.172 | 96.566 | 0 | 0 | 17.000 | 6,411 | 1,284 | | |
| 8. 2020 | 52,891 | 40,924 | 11,968 | 70.159 | 66.545 | 86.159 | 0 | 0 | 17.000 | 10,522 | 2,941 | | |
| 9. 2021 | 64,137 | 52,277 | 11,861 | 62.624 | 60.935 | 71.340 | 0 | 0 | 17.000 | 16,360 | 5,625 | | |
| 10. 2022 | 66,561 | 27,502 | 39,059 | 55.853 | 50.542 | 60.317 | 0 | 0 | 17.000 | 22,682 | 8,628 | | |
| 11. 2023 | 77,622 | 29,449 | 48,173 | 57.960 | 51.063 | 63.176 | 0 | 0 | 17.000 | 31,797 | 14,716 | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 97,024 | 35,317 | | |

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

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|------------|----------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1-2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4-5+6-7+8-9) | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior | XXX | XXX | XXX | (12) | 93 | 1 | 11 | 2 | 1 | 0 | (116) | XXX |
| 2. 2014 | 3,406 | 2,522 | 884 | 416 | 298 | 434 | 307 | 90 | 41 | 2 | 294 | 24 |
| 3. 2015 | 3,748 | 2,742 | 1,006 | 822 | 620 | 190 | 134 | 89 | 32 | 7 | 316 | 32 |
| 4. 2016 | 3,680 | 2,768 | 912 | 1,230 | 903 | 531 | 379 | 112 | 48 | 0 | 545 | 34 |
| 5. 2017 | 3,940 | 2,937 | 1,003 | 724 | 555 | 764 | 597 | 1,778 | 1,735 | 0 | 378 | 38 |
| 6. 2018 | 4,793 | 3,555 | 1,238 | 1,403 | 1,280 | 179 | 180 | 78 | 30 | 13 | 169 | 37 |
| 7. 2019 | 4,460 | 3,354 | 1,106 | 606 | 468 | 238 | 223 | 72 | 14 | 0 | 211 | 30 |
| 8. 2020 | 5,523 | 4,181 | 1,341 | 284 | 533 | 123 | 190 | 81 | 13 | 0 | (248) | 27 |
| 9. 2021 | 6,543 | 4,962 | 1,581 | 317 | 1,110 | 58 | 368 | 45 | 5 | 0 | (1,063) | 24 |
| 10. 2022 | 7,804 | 2,009 | 5,794 | 333 | 12 | 72 | 12 | 61 | 2 | 5 | 440 | 18 |
| 11. 2023 | 7,725 | 2,203 | 5,522 | 90 | 4 | 10 | 0 | 43 | 1 | 0 | 137 | 34 |
| 12. Totals | XXX | XXX | XXX | 6,211 | 5,875 | 2,601 | 2,402 | 2,450 | 1,923 | 28 | 1,063 | 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 | 119 | 0 | 47 | 16 | 13 | 0 | 13 | 5 | 7 | 0 | 0 | 179 | 0 |
| 2. 2014 | 0 | 0 | 6 | 1 | 0 | 0 | 2 | 1 | 0 | 0 | 0 | 7 | 0 |
| 3. 2015 | 0 | 0 | 16 | 5 | 0 | 0 | 5 | 1 | 1 | 0 | 0 | 16 | 0 |
| 4. 2016 | 30 | 9 | 26 | 2 | 6 | 0 | 2 | 3 | 3 | 0 | 0 | 53 | 0 |
| 5. 2017 | 48 | 0 | 19 | 3 | 9 | 18 | 8 | 1 | 3 | 0 | 0 | 64 | 0 |
| 6. 2018 | 20 | 0 | 44 | 2 | 14 | 0 | 19 | 1 | 4 | 0 | 0 | 98 | 1 |
| 7. 2019 | 26 | 0 | 57 | 15 | 3 | 0 | 19 | 3 | 5 | 0 | 0 | 92 | 1 |
| 8. 2020 | 113 | 1 | 114 | 47 | 16 | 1 | 38 | 11 | 23 | 0 | 0 | 245 | 2 |
| 9. 2021 | 38 | 3 | 661 | 361 | 22 | 3 | 231 | 109 | 43 | 0 | 0 | 519 | 1 |
| 10. 2022 | 149 | 10 | 1,302 | 615 | 21 | 4 | 444 | 156 | 85 | 2 | 0 | 1,215 | 3 |
| 11. 2023 | 107 | 19 | 1,966 | 613 | 52 | 10 | 703 | 173 | 223 | 3 | 0 | 2,233 | 9 |
| 12. Totals | 650 | 42 | 4,258 | 1,679 | 157 | 35 | 1,485 | 464 | 397 | 5 | 0 | 4,721 | 17 |

| Years in Which Premiums Were Earned and Losses Were Incurred | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | | | |
|--|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|--|--|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 150 | 29 | | |
| 2. 2014 | 949 | 648 | 301 | 27.851 | 25.699 | 33.987 | 0 | 0 | 17.000 | 5 | 2 | | |
| 3. 2015 | 1,124 | 793 | 331 | 29.985 | 28.899 | 32.945 | 0 | 0 | 17.000 | 11 | 5 | | |
| 4. 2016 | 1,940 | 1,342 | 599 | 52.725 | 48.471 | 65.641 | 0 | 0 | 17.000 | 46 | 8 | | |
| 5. 2017 | 3,352 | 2,909 | 443 | 85.068 | 99.039 | 44.143 | 0 | 0 | 17.000 | 64 | 1 | | |
| 6. 2018 | 1,761 | 1,493 | 267 | 36.736 | 42.009 | 21.590 | 0 | 0 | 17.000 | 62 | 36 | | |
| 7. 2019 | 1,026 | 723 | 303 | 23.008 | 21.561 | 27.399 | 0 | 0 | 17.000 | 68 | 24 | | |
| 8. 2020 | 793 | 796 | (3) | 14.353 | 19.040 | (0.253) | 0 | 0 | 17.000 | 180 | 65 | | |
| 9. 2021 | 1,414 | 1,958 | (544) | 21.617 | 39.463 | (34.380) | 0 | 0 | 17.000 | 335 | 184 | | |
| 10. 2022 | 2,468 | 813 | 1,655 | 31.620 | 40.443 | 28.561 | 0 | 0 | 17.000 | 826 | 389 | | |
| 11. 2023 | 3,194 | 824 | 2,370 | 41.344 | 37.395 | 42.920 | 0 | 0 | 17.000 | 1,441 | 792 | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 3,186 | 1,535 | | |

SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 Number of Claims Reported Direct and Assumed | |
|--|---|-------------|--------------------------|---|-------------------------------------|---------------------------------------|--------------------------|------------------------------|--|---|---|--|---|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1-2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4-5+6-7+8-9) | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | 23 Salvage and Subrogation Anticipated | | 24 Total Net Losses and Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | 2,637 | 2,142 | 42 | 73 | 261 | 168 | 8 | 557 | XXX | |
| 2. 2022 | 13,645 | 13,166 | 479 | 3,381 | 3,282 | 55 | 52 | 210 | 181 | 5 | 130 | XXX | |
| 3. 2023 | 19,883 | 19,195 | 688 | 1,560 | 1,494 | 46 | 45 | 98 | 89 | 12 | 76 | XXX | |
| 4. Totals | XXX | XXX | XXX | 7,578 | 6,918 | 143 | 170 | 569 | 439 | 24 | 763 | XXX | |
| Years in Which Premiums Were Earned and Losses Were Incurred | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | | | |
| 1. Prior | 7,901 | 7,196 | 912 | 723 | 11 | 10 | 114 | 92 | 410 | 323 | 0 | 1,005 | 13 |
| 2. 2022 | 476 | 466 | 1,853 | 1,781 | 18 | 22 | 559 | 536 | 79 | 32 | 0 | 148 | 2 |
| 3. 2023 | 556 | 548 | 5,262 | 5,146 | 56 | 58 | 1,250 | 1,216 | 315 | 306 | 0 | 165 | 16 |
| 4. Totals | 8,933 | 8,209 | 8,027 | 7,650 | 86 | 90 | 1,923 | 1,843 | 804 | 661 | 0 | 1,318 | 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 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid | | |
| | | | | | | | | | | | | 26 Direct and Assumed | 27 Ceded |
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | | | | |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 894 | 111 | | |
| 2. 2022 | 6,631 | 6,353 | 278 | 48.596 | 48.253 | 58.040 | 0 | 0 | 17.000 | 82 | 66 | | |
| 3. 2023 | 9,143 | 8,902 | 241 | 45.984 | 46.376 | 35.047 | 0 | 0 | 17.000 | 124 | 41 | | |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 1,100 | 218 | | |

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|------------|----------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1-2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4-5+6-7+8-9) | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | 0 | 1 | 21 | 12 | 0 | 0 | 28 | 10 | | | | |
| 1. Prior | XXX | XXX | XXX | 0 | 1 | 21 | 12 | 0 | 0 | 28 | 10 | XXX |
| 2. 2022 | 3,497 | 2,826 | 671 | 2,334 | 1,893 | 72 | 57 | 172 | 109 | 197 | 518 | 156 |
| 3. 2023 | 3,927 | 2,995 | 932 | 2,026 | 1,599 | 61 | 48 | 62 | 37 | 61 | 465 | 153 |
| 4. Totals | XXX | XXX | XXX | 4,361 | 3,493 | 155 | 117 | 233 | 147 | 285 | 992 | 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 | | | | | |
| | 7 | 8 | 17 | 14 | 11 | 9 | 3 | 3 | 2 | 2 | | | |
| 1. Prior | 7 | 8 | 17 | 14 | 11 | 9 | 3 | 3 | 2 | 2 | 0 | 5 | (2) |
| 2. 2022 | 90 | 81 | 169 | 157 | 17 | 16 | 30 | 28 | 18 | 14 | 0 | 27 | 5 |
| 3. 2023 | 521 | 441 | 612 | 517 | 59 | 53 | 108 | 91 | 76 | 60 | 0 | 215 | 59 |
| 4. Totals | 618 | 531 | 797 | 689 | 87 | 77 | 141 | 122 | 96 | 75 | 0 | 246 | 62 |

| Years in Which Premiums Were Earned and Losses Were Incurred | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|--|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| | 0 | 0 | XXX | 0 | 0 | XXX | 0 | 0 | | 17.000 | 20 |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 2 | 3 |
| 2. 2022 | 2,900 | 2,356 | 544 | 82.924 | 83.351 | 81.125 | 0 | 0 | 17.000 | 20 | 7 |
| 3. 2023 | 3,526 | 2,847 | 680 | 89.800 | 95.045 | 72.943 | 0 | 0 | 17.000 | 175 | 40 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 196 | 50 |

SCHEDULE P - PART 1K - FIDELITY/SURETY

(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 Number of Claims Reported Direct and Assumed | |
|--|-------------------------|------------|----------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|-----|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1-2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4-5+6-7+8-9) | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | | |
| | | | | | | | | | | | | | |
| 1. Prior | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 3. 2023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 4. Totals | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |

NONE

| Years in Which Premiums Were Earned and Losses Were Incurred | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|--|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| | | | | | | | | | | | | | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2023 | 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. 2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 |
| 3. 2023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 |

SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|------------|----------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1-2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4-5+6-7+8-9) | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior | XXX | XXX | XXX | (2) | (2) | 0 | 0 | 0 | 0 | 4 | 0 | XXX |
| 2. 2022 | 4,705 | 4,705 | 0 | 2,515 | 2,515 | 12 | 12 | 0 | 0 | 30 | 0 | XXX |
| 3. 2023 | 5,312 | 5,312 | 0 | 1,830 | 1,830 | 11 | 11 | 0 | 0 | 26 | 0 | XXX |
| 4. Totals | XXX | XXX | XXX | 4,342 | 4,342 | 23 | 23 | 0 | 0 | 61 | 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 | 35 |
| 2. 2022 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92 |
| 3. 2023 | 29 | 29 | 955 | 955 | 0 | 0 | 168 | 168 | 85 | 85 | 0 | 0 | 66 |
| 4. Totals | 30 | 30 | 956 | 956 | 0 | 0 | 169 | 169 | 86 | 86 | 0 | 0 | 193 |

| 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. 2022 | 2,529 | 2,529 | 0 | 53.754 | 53.754 | 0 | 0 | 0 | 17.000 | 0 | 0 |
| 3. 2023 | 3,078 | 3,078 | 0 | 57.951 | 57.951 | 0 | 0 | 0 | 17.000 | 0 | 0 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 |

SCHEDULE P - PART 1M - INTERNATIONAL

(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|------------|----------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1-2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4-5+6-7+8-9) | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 3. 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 4. 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 5. 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 6. 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 7. 2019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 8. 2020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9. 2021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 10. 2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 11. 2023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 12. Totals | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |

NONE

| Years in Which Premiums Were Earned and Losses Were Incurred | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|--|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| | | | | | | | | | | | | | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. 2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. 2023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Years in Which Premiums Were Earned and Losses Were Incurred | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | | | | | | | |
|--|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|--|--|--|--|--|--|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 | | | | | | |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 3. 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 4. 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 5. 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 6. 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 7. 2019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 8. 2020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 9. 2021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 10. 2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 11. 2023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 | | | | | | |

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

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | 10 | 11 | 12 |
|--|-----------------|-----|-----|--------------------------------|---|---------------------------------------|---|------------------------------|---|--------------------|----|----|-----|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | | |
| | | | | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| | | | | | | | | | | Direct and Assumed | | | |
| 1. Prior | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 3. 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 4. 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 5. 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 6. 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 7. 2019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 8. 2020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9. 2021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 10. 2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 11. 2023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 12. Totals | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |

NONE

| Years in Which Premiums Were Earned and Losses Were Incurred | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|--|---------------|----|-------------|----|-------------------------------------|----|-------------|----|----------------------------|----|----|----|-----|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | | | | | |
| | | | | | | | | | | | | | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 3. 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 4. 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 5. 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 6. 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 7. 2019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 8. 2020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9. 2021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 10. 2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 11. 2023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 12. Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |

| Years in Which Premiums Were Earned and Losses Were Incurred | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | | | | | | | | | |
|--|---|-----|-----|---|-----|-----|---------------------|----|--------|---|----|--------------------|-------|-----|--------------------|-------|-----|------|--------------|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 | | | | | | | | |
| | | | | | | | | | | | | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense |
| | | | | | | | | | | | | | | | | | | | |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 | | | | | | | | |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | | | |
| 3. 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | | | |
| 4. 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | | | |
| 5. 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | | | |
| 6. 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | | | |
| 7. 2019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | | | |
| 8. 2020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | | | |
| 9. 2021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | | | |
| 10. 2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | | | |
| 11. 2023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 | | | | | | | | |

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

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|------------|----------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1-2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4-5+6-7+8-9) | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 3. 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 4. 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 5. 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 6. 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 7. 2019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 8. 2020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9. 2021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 10. 2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 11. 2023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 12. Totals | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |

NONE

| Years in Which Premiums Were Earned and Losses Were Incurred | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|--|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| | | | | | | | | | | | | | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 3. 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 4. 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 5. 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 6. 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 7. 2019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 8. 2020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 9. 2021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 10. 2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 11. 2023 | 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 | XXX | |

| Years in Which Premiums Were Earned and Losses Were Incurred | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | | | | | | | |
|--|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|--|--|--|--|--|--|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 | | | | | | |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 3. 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 4. 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 5. 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 6. 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 7. 2019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 8. 2020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 9. 2021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 10. 2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 11. 2023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 | | | | | | |

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

(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|------------|----------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1-2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4-5+6-7+8-9) | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 3. 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 4. 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 5. 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 6. 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 7. 2019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 8. 2020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9. 2021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 10. 2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 11. 2023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 12. Totals | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |

NONE

| Years in Which Premiums Were Earned and Losses Were Incurred | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|--|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| | | | | | | | | | | | | | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 3. 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 4. 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 5. 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 6. 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 7. 2019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 8. 2020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9. 2021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 10. 2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 11. 2023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 12. Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |

| Years in Which Premiums Were Earned and Losses Were Incurred | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | | | | | | | |
|--|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|--|--|--|--|--|--|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 | | | | | | |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 3. 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 4. 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 5. 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 6. 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 7. 2019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 8. 2020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 9. 2021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 10. 2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 11. 2023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 | | | | | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 | | | | | | |

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

(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|------------|----------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1-2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4-5+6-7+8-9) | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior | XXX | XXX | XXX | 135 | 475 | 132 | 274 | 22 | 16 | 6 | (475) | XXX |
| 2. 2014 | 7,388 | 5,206 | 2,182 | 2,173 | 1,695 | 1,305 | 967 | 286 | 118 | 13 | 984 | 68 |
| 3. 2015 | 7,507 | 5,283 | 2,224 | 3,411 | 2,869 | 1,645 | 1,215 | 484 | 246 | 12 | 1,210 | 79 |
| 4. 2016 | 7,628 | 5,399 | 2,229 | 2,228 | 1,755 | 1,474 | 1,131 | 361 | 138 | 1 | 1,038 | 94 |
| 5. 2017 | 7,774 | 5,488 | 2,287 | 2,607 | 2,306 | 1,021 | 914 | 254 | 72 | 12 | 591 | 92 |
| 6. 2018 | 7,830 | 5,538 | 2,292 | 1,935 | 2,793 | 1,425 | 1,708 | 325 | 76 | 0 | (892) | 162 |
| 7. 2019 | 9,221 | 6,563 | 2,658 | 1,464 | 2,605 | 689 | 1,323 | 372 | 34 | 0 | (1,437) | 223 |
| 8. 2020 | 11,237 | 7,954 | 3,283 | 941 | 2,639 | 592 | 1,257 | 321 | 32 | 0 | (2,075) | 160 |
| 9. 2021 | 13,206 | 9,438 | 3,768 | 650 | 3,973 | 216 | 2,082 | 148 | 12 | 0 | (5,052) | 59 |
| 10. 2022 | 14,632 | 669 | 13,963 | 160 | 0 | 7 | 0 | 82 | 0 | 0 | 249 | 41 |
| 11. 2023 | 16,642 | 2,242 | 14,400 | 24 | 0 | 0 | 0 | 21 | 0 | 0 | 45 | 13 |
| 12. Totals | XXX | XXX | XXX | 15,730 | 21,109 | 8,505 | 10,870 | 2,675 | 745 | 44 | (5,815) | 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 | 444 | 55 | 262 | 56 | 159 | 0 | 117 | 30 | 55 | 0 | 0 | 896 | 3 |
| 2. 2014 | 114 | 0 | 146 | 59 | 34 | 0 | 88 | 32 | 16 | 0 | 0 | 309 | 3 |
| 3. 2015 | 248 | 0 | 150 | 3 | 41 | 0 | 80 | 2 | 33 | 0 | 0 | 547 | 5 |
| 4. 2016 | 282 | 0 | 223 | 0 | 97 | 0 | 117 | 0 | 39 | 0 | 0 | 758 | 8 |
| 5. 2017 | 274 | 39 | 562 | 0 | 120 | 0 | 301 | 0 | 58 | 0 | 0 | 1,277 | 7 |
| 6. 2018 | 558 | 0 | 1,009 | 26 | 179 | 0 | 536 | 14 | 115 | 0 | 0 | 2,357 | 10 |
| 7. 2019 | 870 | 0 | 1,402 | 55 | 284 | 0 | 766 | 30 | 139 | 0 | 0 | 3,376 | 37 |
| 8. 2020 | 1,206 | 0 | 1,943 | 83 | 350 | 0 | 1,071 | 45 | 212 | 0 | 0 | 4,655 | 45 |
| 9. 2021 | 581 | 0 | 3,832 | 258 | 225 | 0 | 2,084 | 138 | 321 | 0 | 0 | 6,646 | 19 |
| 10. 2022 | 444 | 0 | 4,888 | 367 | 117 | 0 | 2,630 | 183 | 517 | 3 | 0 | 8,042 | 17 |
| 11. 2023 | 50 | 1 | 6,854 | 632 | 9 | 0 | 3,576 | 245 | 1,032 | 27 | 0 | 10,615 | 7 |
| 12. Totals | 5,070 | 95 | 21,270 | 1,540 | 1,616 | 0 | 11,365 | 717 | 2,539 | 31 | 0 | 39,478 | 162 |

| 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 | 595 | 301 | | |
| 2. 2014 | 4,162 | 2,870 | 1,293 | 56.343 | 55.125 | 59.249 | 0 | 0 | 17.000 | 201 | 107 | | |
| 3. 2015 | 6,092 | 4,334 | 1,758 | 81.144 | 82.030 | 79.038 | 0 | 0 | 17.000 | 395 | 152 | | |
| 4. 2016 | 4,820 | 3,024 | 1,796 | 63.188 | 56.013 | 80.563 | 0 | 0 | 17.000 | 505 | 253 | | |
| 5. 2017 | 5,198 | 3,331 | 1,867 | 66.860 | 60.694 | 81.658 | 0 | 0 | 17.000 | 797 | 480 | | |
| 6. 2018 | 6,081 | 4,617 | 1,465 | 77.668 | 83.359 | 63.915 | 0 | 0 | 17.000 | 1,541 | 816 | | |
| 7. 2019 | 5,985 | 4,047 | 1,939 | 64.910 | 61.658 | 72.942 | 0 | 0 | 17.000 | 2,217 | 1,159 | | |
| 8. 2020 | 6,637 | 4,057 | 2,580 | 59.060 | 51.002 | 78.579 | 0 | 0 | 17.000 | 3,066 | 1,588 | | |
| 9. 2021 | 8,056 | 6,462 | 1,594 | 61.006 | 68.470 | 42.307 | 0 | 0 | 17.000 | 4,155 | 2,491 | | |
| 10. 2022 | 8,844 | 554 | 8,291 | 60.444 | 82.682 | 59.378 | 0 | 0 | 17.000 | 4,964 | 3,078 | | |
| 11. 2023 | 11,565 | 905 | 10,660 | 69.496 | 40.382 | 74.030 | 0 | 0 | 17.000 | 6,270 | 4,345 | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 24,706 | 14,772 | | |

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

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|------------|----------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1-2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4-5+6-7+8-9) | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior | XXX | XXX | XXX | 0 | 12 | 0 | 8 | 0 | 0 | 0 | (20) | XXX |
| 2. 2014 | 1,673 | 1,187 | 486 | 102 | 75 | 41 | 31 | 29 | 12 | 0 | 53 | 11 |
| 3. 2015 | 1,613 | 1,140 | 472 | 235 | 191 | 89 | 69 | 21 | 4 | 0 | 82 | 13 |
| 4. 2016 | 1,646 | 1,178 | 468 | 156 | 114 | 54 | 41 | 11 | 4 | 0 | 63 | 4 |
| 5. 2017 | 1,704 | 1,200 | 505 | 58 | 47 | 14 | 14 | 13 | 6 | 0 | 17 | 5 |
| 6. 2018 | 1,989 | 1,474 | 515 | 196 | 65 | 31 | 26 | 20 | 10 | 0 | 147 | 5 |
| 7. 2019 | 2,520 | 2,091 | 429 | 181 | 96 | 23 | 27 | 14 | 5 | 0 | 91 | 5 |
| 8. 2020 | 3,507 | 2,775 | 732 | 334 | 110 | 14 | 58 | 13 | 3 | 0 | 190 | 6 |
| 9. 2021 | 4,197 | 3,203 | 995 | 6 | 244 | 24 | 166 | 15 | 1 | 0 | (365) | 7 |
| 10. 2022 | 3,772 | 1,503 | 2,268 | 0 | 0 | 0 | 0 | 18 | 0 | 0 | 18 | 10 |
| 11. 2023 | 3,228 | 1,191 | 2,037 | 2 | 2 | 2 | 0 | 19 | 0 | 0 | 20 | 11 |
| 12. Totals | XXX | XXX | XXX | 1,270 | 956 | 292 | 440 | 172 | 44 | 0 | 295 | 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 | 10 | 4 | 0 | 0 | 7 | 3 | 1 | 0 | 0 | 11 | 0 |
| 2. 2014 | 0 | 0 | 2 | 1 | 0 | 0 | 1 | 1 | 2 | 0 | 0 | 3 | 0 |
| 3. 2015 | 0 | 0 | 5 | 1 | 0 | 0 | 3 | 0 | 1 | 0 | 0 | 8 | 0 |
| 4. 2016 | 0 | 0 | 5 | 1 | 0 | 0 | 4 | 1 | 1 | 0 | 0 | 7 | 0 |
| 5. 2017 | 0 | 0 | 5 | (1) | 0 | 0 | 4 | (1) | 1 | 0 | 0 | 12 | 0 |
| 6. 2018 | 0 | 0 | 12 | 4 | 0 | 0 | 8 | 2 | 1 | 0 | 0 | 15 | 0 |
| 7. 2019 | 85 | 0 | 18 | 1 | 19 | 0 | 12 | 0 | 5 | 0 | 0 | 138 | 0 |
| 8. 2020 | 0 | 0 | 67 | 0 | 0 | 0 | 45 | 0 | 6 | 0 | 0 | 117 | 0 |
| 9. 2021 | 21 | 0 | 313 | 293 | 10 | 0 | 209 | 196 | 27 | 0 | 0 | 92 | 0 |
| 10. 2022 | 0 | 0 | 399 | 257 | 0 | 0 | 266 | 171 | 33 | 0 | 0 | 270 | 1 |
| 11. 2023 | 26 | 0 | 502 | 190 | 41 | 1 | 354 | 128 | 38 | 0 | 0 | 643 | 3 |
| 12. Totals | 132 | 0 | 1,339 | 750 | 70 | 1 | 912 | 502 | 115 | 0 | 0 | 1,315 | 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 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|--|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 6 | 5 |
| 2. 2014 | 177 | 121 | 56 | 10.576 | 10.223 | 11.438 | 0 | 0 | 17.000 | 1 | 2 |
| 3. 2015 | 354 | 264 | 90 | 21.980 | 23.185 | 19.072 | 0 | 0 | 17.000 | 5 | 4 |
| 4. 2016 | 231 | 161 | 70 | 14.014 | 13.651 | 14.929 | 0 | 0 | 17.000 | 4 | 3 |
| 5. 2017 | 94 | 65 | 29 | 5.516 | 5.385 | 5.825 | 0 | 0 | 17.000 | 7 | 5 |
| 6. 2018 | 267 | 106 | 161 | 13.443 | 7.195 | 31.341 | 0 | 0 | 17.000 | 8 | 6 |
| 7. 2019 | 357 | 129 | 228 | 14.183 | 6.179 | 53.212 | 0 | 0 | 17.000 | 102 | 35 |
| 8. 2020 | 478 | 171 | 307 | 13.629 | 6.162 | 41.932 | 0 | 0 | 17.000 | 67 | 50 |
| 9. 2021 | 626 | 899 | (273) | 14.924 | 28.082 | (27.453) | 0 | 0 | 17.000 | 41 | 51 |
| 10. 2022 | 716 | 428 | 288 | 18.989 | 28.460 | 12.712 | 0 | 0 | 17.000 | 142 | 128 |
| 11. 2023 | 983 | 320 | 663 | 30.468 | 26.917 | 32.543 | 0 | 0 | 17.000 | 338 | 305 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 721 | 594 |

SCHEDULE P - PART 1S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 Number of Claims Reported Direct and Assumed | |
|--|-------------------------|------------|----------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|-----|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1-2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4-5+6-7+8-9) | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | | |
| | | | | | | | | | | | | | |
| 1. Prior | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 3. 2023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 4. Totals | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |

| 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. 2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2023 | 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. 2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 |
| 3. 2023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 |

SCHEDULE P - PART 1T - WARRANTY

(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|------------|----------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1-2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4-5+6-7+8-9) | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Totals | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |

NONE

| Years in Which Premiums Were Earned and Losses Were Incurred | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|--|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| | | | | | | | | | | | | | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2023 | 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. 2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 |
| 3. 2023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000 | 0 | 0 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 |

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|-------------------------------------|--|------|------|------|------|------|------|------|------|------|-------------|----------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | One Year | Two Year |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |

NONE

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

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|-------------------------------------|--|------|------|------|------|------|------|------|------|------|-------------|----------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | One Year | Two Year |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 0 | 1 | 1 | 4 | 1 | 1 | 2 | 2 | 1 | 1 | 0 | (1) |
| 3. 2015 | XXX | 1 | 1 | 1 | 1 | 1 | (3) | 1 | 1 | 1 | 0 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 9 | 14 | 0 | 0 | 0 | (14) |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 4 | 11 | 0 | 0 | 0 | (11) |
| 6. 2018 | XXX | XXX | XXX | XXX | 35 | 36 | 20 | 20 | 23 | 17 | (6) | (3) |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 194 | 170 | 223 | 271 | 278 | 7 | 56 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 200 | 176 | 309 | 327 | 18 | 151 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 206 | 284 | 349 | 66 | 143 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 145 | 164 | 19 | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 103 | 320 |

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 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | One Year | Two Year |
| 1. Prior | 6 | 13 | 9 | 6 | 5 | 5 | 5 | 5 | 5 | 5 | 0 | 0 |
| 2. 2014 | 922 | 594 | 778 | 854 | 888 | 816 | 858 | 900 | 888 | 934 | 47 | 34 |
| 3. 2015 | XXX | 1,219 | 1,239 | 1,554 | 1,587 | 1,603 | 1,643 | 1,653 | 1,654 | 1,640 | (14) | (13) |
| 4. 2016 | XXX | XXX | 3,140 | 5,182 | 6,105 | 7,114 | 7,596 | 8,008 | 7,858 | 8,116 | 259 | 108 |
| 5. 2017 | XXX | XXX | XXX | 9,483 | 9,696 | 12,932 | 15,142 | 17,133 | 18,949 | 20,465 | 1,515 | 3,332 |
| 6. 2018 | XXX | XXX | XXX | XXX | 11,758 | 10,261 | 12,737 | 16,410 | 19,254 | 22,313 | 3,060 | 5,903 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 12,053 | 10,689 | 16,180 | 20,812 | 27,920 | 7,107 | 11,740 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 1,274 | 848 | 1,269 | 2,414 | 1,145 | 1,566 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,535 | 1,126 | 1,295 | 169 | (239) |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,433 | 5,529 | (905) | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,644 | XXX | XXX |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,384 | 22,431 |

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 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | One Year | Two Year |
| 1. Prior | 1,678 | 1,490 | 1,219 | 1,101 | 1,047 | 1,022 | 866 | 802 | 779 | 698 | (81) | (105) |
| 2. 2014 | 886 | 865 | 776 | 731 | 670 | 665 | 653 | 655 | 651 | 627 | (24) | (28) |
| 3. 2015 | XXX | 1,230 | 1,326 | 1,230 | 1,164 | 1,100 | 1,043 | 1,029 | 1,031 | 956 | (75) | (73) |
| 4. 2016 | XXX | XXX | 1,265 | 1,313 | 1,192 | 1,030 | 925 | 883 | 842 | 789 | (53) | (94) |
| 5. 2017 | XXX | XXX | XXX | 1,949 | 1,822 | 1,698 | 1,648 | 1,523 | 1,433 | 1,347 | (86) | (176) |
| 6. 2018 | XXX | XXX | XXX | XXX | 1,444 | 1,546 | 1,529 | 1,317 | 374 | 224 | (150) | (1,093) |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 1,368 | 1,440 | 1,496 | 1,038 | 929 | (109) | (567) |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 1,367 | 1,439 | 1,525 | 1,561 | 36 | 122 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,327 | 1,888 | 1,925 | 37 | 598 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,285 | 4,233 | (52) | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,172 | XXX | XXX |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (558) | (1,417) |

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 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | One Year | Two Year |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 5 | 5 | 4 | 6 | 9 | 9 | 8 | 8 | 8 | 8 | 0 | 0 |
| 3. 2015 | XXX | 12 | 12 | 8 | 10 | 10 | 9 | 15 | 11 | 11 | 0 | (4) |
| 4. 2016 | XXX | XXX | 4 | 4 | 18 | 19 | 25 | 23 | 12 | 12 | 0 | (11) |
| 5. 2017 | XXX | XXX | XXX | 8 | 10 | 16 | 16 | 17 | 15 | 14 | (1) | (3) |
| 6. 2018 | XXX | XXX | XXX | XXX | 3 | 3 | 4 | 7 | 16 | 15 | (1) | 8 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | (51) | 0 | (1) | 5 | 5 | 0 | 5 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | (1) |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4 | (7) | (7) | 0 | (11) |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | XXX | XXX |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (2) | (17) |

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 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | One Year | Two Year |
| 1. Prior | 35 | 26 | 24 | 19 | 18 | 17 | 17 | 17 | 16 | 16 | 0 | (1) |
| 2. 2014 | 17 | 14 | 11 | 11 | 8 | 8 | 8 | 8 | 7 | 7 | 0 | (1) |
| 3. 2015 | XXX | 20 | 15 | 12 | 5 | 4 | 4 | 4 | 0 | 0 | 0 | (4) |
| 4. 2016 | XXX | XXX | 18 | 15 | 10 | 10 | 11 | 11 | 13 | 13 | 0 | 3 |
| 5. 2017 | XXX | XXX | XXX | 19 | 18 | 13 | 10 | 8 | 1 | 1 | 0 | (7) |
| 6. 2018 | XXX | XXX | XXX | XXX | 20 | 20 | 26 | 22 | (465) | (465) | 0 | (488) |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 21 | 20 | 19 | 10 | 22 | 12 | 4 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 9 | 9 | 2 | (2) | (4) | (11) |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 1 | 1 | 0 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 1 | 0 | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8 | XXX | XXX |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8 | (504) |

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 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | One Year | Two Year |
| 1. Prior | 445 | 394 | 389 | 374 | 360 | 360 | 390 | 389 | 388 | 388 | 0 | (2) |
| 2. 2014 | 209 | 188 | 152 | 119 | 115 | 110 | 109 | 109 | 109 | 109 | 0 | 0 |
| 3. 2015 | XXX | 262 | 292 | 374 | 437 | 446 | 454 | 454 | 451 | 408 | (42) | (45) |
| 4. 2016 | XXX | XXX | 284 | 343 | 338 | 354 | 354 | 347 | 341 | 330 | (10) | (16) |
| 5. 2017 | XXX | XXX | XXX | 333 | 539 | 615 | 612 | 610 | 607 | 565 | (43) | (45) |
| 6. 2018 | XXX | XXX | XXX | XXX | 574 | 780 | 926 | 913 | 963 | 853 | (110) | (60) |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 517 | 816 | 829 | 472 | 532 | 60 | (297) |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 527 | 557 | 543 | 789 | 247 | 232 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 638 | 613 | 385 | (227) | (253) |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,124 | 1,385 | (739) | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,781 | XXX | XXX |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (865) | (486) |

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 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | One Year | Two Year |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 13 | 10 | (1) | (18) | (17) | (28) |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 69 | 87 | 86 | (1) | 17 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 457 | 637 | 180 | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 370 | XXX | XXX |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 162 | (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 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | One Year | Two Year |
| 1. Prior | 6,353 | 6,016 | 5,965 | 6,639 | 6,622 | 6,398 | 6,395 | 6,408 | 6,481 | 6,719 | 239 | 311 |
| 2. 2014 | 2,873 | 2,599 | 2,162 | 2,056 | 2,251 | 2,485 | 2,562 | 2,630 | 2,693 | 3,290 | 597 | 659 |
| 3. 2015 | XXX | 3,400 | 2,936 | 2,653 | 2,577 | 2,605 | 2,727 | 2,831 | 2,905 | 3,432 | 527 | 602 |
| 4. 2016 | XXX | XXX | 3,901 | 3,584 | 3,640 | 3,677 | 3,699 | 4,014 | 4,178 | 4,800 | 622 | 786 |
| 5. 2017 | XXX | XXX | XXX | 4,082 | 3,744 | 3,741 | 3,643 | 3,822 | 4,066 | 5,856 | 1,790 | 2,034 |
| 6. 2018 | XXX | XXX | XXX | XXX | 4,819 | 4,529 | 4,236 | 4,270 | 5,748 | 8,507 | 2,759 | 4,237 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 6,784 | 6,226 | 6,005 | 5,753 | 8,592 | 2,840 | 2,587 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 7,917 | 7,030 | 6,848 | 9,944 | 3,096 | 2,914 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10,269 | 9,528 | 9,155 | (373) | (1,115) |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 39,168 | 35,704 | (3,464) | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 42,250 | XXX | XXX |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8,632 | 13,017 |

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 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | One Year | Two Year |
| 1. Prior | 1,219 | 1,277 | 1,565 | 1,551 | 1,584 | 1,556 | 1,552 | 1,546 | 1,539 | 1,549 | 10 | 3 |
| 2. 2014 | 484 | 432 | 358 | 300 | 273 | 267 | 267 | 259 | 259 | 252 | (7) | (7) |
| 3. 2015 | XXX | 535 | 438 | 404 | 305 | 291 | 270 | 270 | 263 | 273 | 10 | 2 |
| 4. 2016 | XXX | XXX | 492 | 418 | 489 | 540 | 503 | 502 | 512 | 531 | 19 | 29 |
| 5. 2017 | XXX | XXX | XXX | 459 | 374 | 361 | 416 | 402 | 373 | 397 | 24 | (5) |
| 6. 2018 | XXX | XXX | XXX | XXX | 563 | 399 | 278 | 275 | 163 | 216 | 53 | (59) |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 497 | 284 | 268 | 216 | 241 | 26 | (27) |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 497 | 322 | (107) | (95) | 13 | (417) |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 607 | (216) | (627) | (411) | (1,234) |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,033 | 1,513 | (519) | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,108 | XXX | XXX |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (782) | (1,714) |

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 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | One Year | Two Year |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 690 | 335 | 612 | 277 | (78) |
| 2. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,082 | 203 | (879) | XXX |
| 3. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 224 | XXX | XXX |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (602) | (78) |

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 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | One Year | Two Year |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 46 | 37 | 23 | (14) | (23) |
| 2. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 461 | 478 | 17 | XXX |
| 3. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 639 | XXX | XXX |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3 | (23) |

SCHEDULE P - PART 2K - FIDELITY/SURETY

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|-------------------------------------|--|------|------|------|------|------|------|------|------|------|-------------|----------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | One Year | Two Year |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 2. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| 3. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |

NONE

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

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|-------------------------------------|--|------|------|------|------|------|------|------|------|------|-------------|----------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | One Year | Two Year |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5 | (12) | (12) | 0 | (18) |
| 2. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| 3. 2023 | 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 | (18) |

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 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | One Year | Two Year |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |

NONE

SCHEDULE P - PART 2N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
| | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | 11 One Year | 12 Two Year |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |

NONE

SCHEDULE P - PART 2O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
| | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | 11 One Year | 12 Two Year |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |

NONE

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

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
| | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | 11 One Year | 12 Two Year |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |

NONE

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

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|-------------------------------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------------|----------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | One Year | Two Year |
| 1. Prior | 3,538 | 3,702 | 3,713 | 4,159 | 4,690 | 4,460 | 4,335 | 4,542 | 4,769 | 4,774 | 5 | 232 |
| 2. 2014 | 1,352 | 1,310 | 1,225 | 1,161 | 1,148 | 1,174 | 1,174 | 1,149 | 1,108 | 1,108 | 0 | (40) |
| 3. 2015 | XXX | 1,358 | 1,288 | 1,147 | 1,199 | 1,250 | 1,377 | 1,530 | 1,555 | 1,487 | (68) | (43) |
| 4. 2016 | XXX | XXX | 1,393 | 1,250 | 1,224 | 1,199 | 1,173 | 1,224 | 1,237 | 1,534 | 297 | 310 |
| 5. 2017 | XXX | XXX | XXX | 1,460 | 1,387 | 1,387 | 1,173 | 1,185 | 1,287 | 1,627 | 340 | 442 |
| 6. 2018 | XXX | XXX | XXX | XXX | 1,636 | 1,530 | 1,403 | 1,581 | 1,347 | 1,101 | (246) | (480) |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 1,970 | 1,709 | 1,683 | 1,597 | 1,461 | (136) | (222) |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 2,070 | 1,671 | 1,671 | 2,079 | 408 | 408 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,596 | 1,767 | 1,137 | (630) | (1,459) |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8,956 | 7,695 | (1,260) | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9,635 | XXX | XXX |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (1,290) | (852) |

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 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | One Year | Two Year |
| 1. Prior | 450 | 267 | 171 | 261 | 241 | 132 | 132 | 132 | 124 | 103 | (21) | (29) |
| 2. 2014 | 264 | 205 | 139 | 77 | 48 | 46 | 46 | 46 | 46 | 37 | (9) | (9) |
| 3. 2015 | XXX | 232 | 218 | 185 | 105 | 89 | 72 | 72 | 72 | 73 | 1 | 1 |
| 4. 2016 | XXX | XXX | 201 | 143 | 117 | 89 | 76 | 66 | 66 | 62 | (4) | (4) |
| 5. 2017 | XXX | XXX | XXX | 178 | 133 | 82 | 43 | 26 | 26 | 22 | (4) | (4) |
| 6. 2018 | XXX | XXX | XXX | XXX | 176 | 128 | 59 | 41 | (1) | 150 | 151 | 109 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 155 | 81 | 64 | 191 | 214 | 23 | 150 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 168 | 172 | 172 | 291 | 119 | 119 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 226 | 19 | (314) | (334) | (540) |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 619 | 237 | (383) | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 607 | XXX | XXX |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (460) | (207) |

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 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | One Year | Two Year |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 2. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| 3. 2023 | 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 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 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | One Year | Two Year |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 2. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| 3. 2023 | 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 | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| 1. Prior | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 9 | 1 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 5 | 1 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 3 | 0 |

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

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED) | | | | | | | | | | 11 | 12 | |
|-------------------------------------|---|------|------|------|------|------|------|------|------|------|---|--|----|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Number of Claims Closed With Loss Payment | Number of Claims Closed Without Loss Payment | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| 1. Prior | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 26 | 9 |
| 3. 2015 | XXX | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 30 | 12 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 2 | 11 | 17 | 23 | 43 | 6 | 83 | 115 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 24 | 77 | 164 | 201 | 249 | 300 | 343 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 32 | 101 | 145 | 274 | 283 | 188 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 51 | (51) | 204 | 278 | 154 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 57 | 105 | 47 | 31 | 0 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |

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 | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| 1. Prior | XXX | 5 | 5 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 0 | 0 |
| 2. 2014 | 201 | 287 | 516 | 715 | 834 | 787 | 812 | 823 | 886 | 934 | 589 | 2,043 | 0 |
| 3. 2015 | XXX | 108 | 479 | 954 | 1,329 | 1,483 | 1,543 | 1,456 | 1,578 | 1,607 | 775 | 13,062 | 0 |
| 4. 2016 | XXX | XXX | 518 | 2,203 | 4,033 | 5,893 | 6,733 | 6,005 | 7,052 | 7,508 | 3,813 | 22,796 | 0 |
| 5. 2017 | XXX | XXX | XXX | 1,285 | 4,371 | 8,710 | 11,651 | 9,668 | 15,364 | 18,445 | 4,528 | 18,773 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 1,244 | 4,551 | 7,755 | 1,921 | 12,187 | 18,754 | 3,756 | 13,179 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 1,167 | 3,882 | (7,852) | 6,830 | 19,384 | 2,859 | 9,371 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 44 | 220 | (55) | 1,373 | 270 | 176 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 200 | (2,230) | (610) | 378 | 152 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 480 | 1,731 | 374 | 122 | 0 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 647 | 291 | 28 | 0 |

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 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| 1. Prior | XXX | 285 | 407 | 496 | 525 | 539 | 556 | 567 | 576 | 475 | 1 | 0 |
| 2. 2014 | 201 | 517 | 601 | 617 | 628 | 631 | 631 | 632 | 634 | 596 | 126 | 50 |
| 3. 2015 | XXX | 340 | 752 | 890 | 959 | 970 | 984 | 984 | 989 | 905 | 170 | 88 |
| 4. 2016 | XXX | XXX | 216 | 575 | 733 | 774 | 793 | 799 | 801 | 722 | 204 | 89 |
| 5. 2017 | XXX | XXX | XXX | 370 | 838 | 1,053 | 1,170 | 1,209 | 1,240 | 980 | 749 | 84 |
| 6. 2018 | XXX | XXX | XXX | XXX | 241 | 617 | 835 | 911 | 447 | (116) | 791 | 77 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 235 | 730 | 952 | 186 | 377 | 721 | 68 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 312 | 792 | (53) | 366 | 698 | 18 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 288 | (512) | 160 | 575 | 16 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,009 | 2,088 | 440 | 14 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,114 | 250 | 0 |

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 | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| 1. Prior | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 1 | 2 | 2 | 4 | 5 | 8 | 8 | 8 | 8 | 8 | 8 | 4 | 3 |
| 3. 2015 | XXX | 3 | 5 | 7 | 8 | 10 | 10 | 10 | 11 | 11 | 13 | 12 | 0 |
| 4. 2016 | XXX | XXX | 2 | 4 | 8 | 10 | 10 | 10 | 11 | 12 | 29 | 18 | 0 |
| 5. 2017 | XXX | XXX | XXX | 4 | 7 | 10 | 11 | 13 | 13 | 14 | 44 | 24 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 1 | 1 | 1 | 1 | 2 | 13 | 22 | 18 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 1 | 5 | 5 | 32 | 19 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 25 | 22 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | (7) | (7) | 29 | 2 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 23 | 4 | 0 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 13 | 2 | 0 |

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|-------------------------------------|---|------|------|------|------|------|------|------|-------|-------|---|--|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| 1. Prior | XXX | 9 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 14 | 0 | 0 |
| 2. 2014 | 0 | 0 | 0 | 1 | 2 | 2 | 6 | 6 | 6 | 5 | 0 | 1 |
| 3. 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 4. 2016 | XXX | XXX | 0 | 0 | 2 | 2 | 3 | 3 | 4 | (14) | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | (1) | 0 | 7 |
| 6. 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 4 | 8 | (457) | (466) | 0 | 11 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | (37) | (15) | 0 | 3 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | (20) | (20) | 0 | 1 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | (1) | (1) | 0 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |

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

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|-------------------------------------|---|------|------|------|------|------|------|------|-------|-------|---|--|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| 1. Prior | XXX | 133 | 255 | 334 | 352 | 352 | 378 | 378 | 378 | 356 | 0 | 0 |
| 2. 2014 | 10 | 65 | 95 | 99 | 107 | 108 | 108 | 108 | 108 | 106 | 1 | 12 |
| 3. 2015 | XXX | 10 | 123 | 220 | 355 | 400 | 406 | 425 | 426 | 395 | 5 | 17 |
| 4. 2016 | XXX | XXX | 7 | 121 | 210 | 302 | 310 | 317 | 318 | 266 | 5 | 11 |
| 5. 2017 | XXX | XXX | XXX | 58 | 292 | 445 | 519 | 532 | 565 | 468 | 7 | 13 |
| 6. 2018 | XXX | XXX | XXX | XXX | 42 | 317 | 491 | 586 | 489 | 466 | 12 | 32 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 93 | 317 | 609 | 108 | 176 | 10 | 22 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 51 | 214 | (10) | 348 | 4 | 22 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 42 | (421) | (227) | 4 | 13 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 34 | 334 | 1 | 8 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14 | 0 | 15 |

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

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|-------------------------------------|---|------|------|------|------|------|------|------|------|------|---|--|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| 1. Prior | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 3. 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 6. 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 1 | (19) | (19) | XXX | XXX |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15 | (37) | (11) | XXX | XXX |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 209 | 343 | XXX | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 119 | XXX | XXX |

SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|-------------------------------------|---|-------|-------|-------|-------|-------|-------|-------|----------|----------|---|--|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| 1. Prior | XXX | 1,452 | 2,873 | 4,482 | 5,134 | 5,590 | 5,764 | 5,917 | 6,072 | 6,002 | 0 | 15 |
| 2. 2014 | 51 | 334 | 633 | 1,114 | 1,648 | 2,130 | 2,269 | 2,378 | 2,520 | 2,767 | 69 | 205 |
| 3. 2015 | XXX | 54 | 275 | 742 | 1,344 | 1,922 | 2,222 | 2,427 | 2,655 | 2,782 | 78 | 260 |
| 4. 2016 | XXX | XXX | 88 | 536 | 1,321 | 2,074 | 2,705 | 3,100 | 3,525 | 3,261 | 108 | 301 |
| 5. 2017 | XXX | XXX | XXX | 57 | 469 | 1,111 | 1,880 | 2,442 | 3,005 | 2,772 | 108 | 295 |
| 6. 2018 | XXX | XXX | XXX | XXX | 88 | 617 | 1,390 | 2,264 | 3,377 | 4,183 | 146 | 378 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 124 | 741 | 1,700 | (2,911) | 1,156 | 184 | 515 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 177 | 1,033 | (8,403) | (2,917) | 139 | 500 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 321 | (18,109) | (11,598) | 138 | 491 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,386 | 6,598 | 98 | 383 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,130 | 29 | 188 |

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

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|-------------------------------------|---|------|-------|-------|-------|-------|-------|-------|---------|---------|---|--|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| 1. Prior | XXX | 630 | 1,202 | 1,353 | 1,429 | 1,462 | 1,490 | 1,494 | 1,493 | 1,378 | (1) | 0 |
| 2. 2014 | 27 | 176 | 214 | 222 | 232 | 249 | 251 | 251 | 255 | 245 | 8 | 16 |
| 3. 2015 | XXX | 28 | 123 | 254 | 254 | 255 | 257 | 257 | 261 | 258 | 11 | 21 |
| 4. 2016 | XXX | XXX | 15 | 132 | 237 | 392 | 426 | 448 | 502 | 480 | 9 | 25 |
| 5. 2017 | XXX | XXX | XXX | 28 | 87 | 162 | 287 | 313 | 342 | 336 | 11 | 27 |
| 6. 2018 | XXX | XXX | XXX | XXX | 17 | 77 | 129 | 158 | (55) | 122 | 7 | 29 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 5 | 62 | 113 | 92 | 153 | 5 | 24 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 5 | 35 | (521) | (316) | 6 | 20 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 30 | (1,121) | (1,103) | 5 | 17 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 99 | 382 | 6 | 9 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 96 | 3 | 22 |

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 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (770) | (305) | XXX | XXX |
| 2. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 99 | 101 | XXX | XXX |
| 3. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 67 | 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 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9 | 19 | 17 | 0 |
| 2. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 351 | 455 | 136 | 14 |
| 3. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 440 | 94 | 0 |

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 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 2. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 3. 2023 | 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 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (12) | (12) | XXX | XXX |
| 2. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 3. 2023 | 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 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| 1. Prior | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 3. 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 6. 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX | XXX |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 11. 2023 | 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 | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| 1. Prior | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 3. 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 6. 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | XXX |

NONE

SCHEDULE P - PART 3O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED) | | | | | | | | | | 11 | 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 | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| 1. Prior | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 3. 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 6. 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | XXX |

NONE

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

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED) | | | | | | | | | | 11 | 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 | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| 1. Prior | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 3. 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 6. 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | XXX |

NONE

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

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED) | | | | | | | | | | 11 | 12 |
|-------------------------------------|---|------|-------|-------|-------|-------|-------|-------|---------|---------|---|--|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Number of Claims Closed With Loss Payment | Number of Claims Closed Without Loss Payment |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| 1. Prior | XXX | 778 | 1,369 | 2,362 | 2,853 | 3,285 | 3,620 | 3,988 | 4,416 | 3,934 | 2 | 3 |
| 2. 2014 | 22 | 88 | 197 | 426 | 619 | 739 | 830 | 882 | 1,000 | 816 | 18 | 47 |
| 3. 2015 | XXX | 20 | 54 | 144 | 417 | 629 | 878 | 1,037 | 1,226 | 972 | 24 | 49 |
| 4. 2016 | XXX | XXX | 9 | 77 | 163 | 322 | 616 | 761 | 966 | 816 | 25 | 61 |
| 5. 2017 | XXX | XXX | XXX | 38 | 114 | 180 | 275 | 468 | 854 | 409 | 20 | 65 |
| 6. 2018 | XXX | XXX | XXX | XXX | 27 | 58 | 202 | 440 | (347) | (1,141) | 32 | 119 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 14 | 111 | 247 | (2,309) | (1,775) | 35 | 151 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 9 | 49 | (3,109) | (2,364) | 16 | 99 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 18 | (5,473) | (5,189) | 7 | 33 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 32 | 167 | 4 | 21 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 24 | 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 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| 1. Prior | XXX | 20 | 32 | 92 | 117 | 108 | 112 | 113 | 113 | 93 | 0 | 0 |
| 2. 2014 | 1 | 14 | 18 | 43 | 43 | 43 | 43 | 43 | 43 | 36 | 1 | 10 |
| 3. 2015 | XXX | 2 | 82 | 94 | 68 | 69 | 70 | 70 | 70 | 65 | 0 | 12 |
| 4. 2016 | XXX | XXX | 3 | 20 | 48 | 49 | 63 | 63 | 63 | 55 | 1 | 4 |
| 5. 2017 | XXX | XXX | XXX | 2 | 19 | 19 | 21 | 21 | 21 | 10 | 1 | 5 |
| 6. 2018 | XXX | XXX | XXX | XXX | 1 | 6 | 12 | 12 | (33) | 137 | 1 | 4 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 1 | 4 | 73 | 81 | 1 | 4 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 2 | 21 | 179 | 1 | 5 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5 | (379) | (379) | 0 | 7 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 9 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 | 0 | 9 |

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 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 2. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 3. 2023 | 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 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 2. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 3. 2023 | 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 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

NONE

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

| Years in Which Losses Were Incurred | | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|-----|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 1 | 1 | 0 | 0 |
| 3. 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | (3) | 0 | 0 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 9 | 14 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 4 | 11 | 0 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 28 | 20 | (3) | (7) | (37) | 2 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 141 | 53 | 1 | 22 | 18 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 136 | 36 | 26 | 20 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 114 | 203 | 42 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 72 | 38 | 0 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

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

| Years in Which Losses Were Incurred | | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|-----|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 |
| 1. Prior | 4 | 8 | 3 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 2. 2014 | 622 | 136 | 197 | 42 | 27 | 6 | 15 | 40 | 1 | 0 | 0 |
| 3. 2015 | XXX | 786 | 285 | 258 | 90 | 17 | 33 | 102 | 69 | 33 | 0 |
| 4. 2016 | XXX | XXX | 977 | 980 | 495 | 281 | 183 | 828 | 204 | 183 | 0 |
| 5. 2017 | XXX | XXX | XXX | 4,977 | 1,217 | 633 | 206 | 1,651 | 530 | 799 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 7,627 | 1,720 | 358 | 3,806 | 366 | 1,462 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 8,270 | 1,992 | 9,131 | 980 | 2,461 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 1,087 | 296 | 273 | 296 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 972 | 1,993 | 1,104 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,122 | 2,767 | 0 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,557 |

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 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 |
| 1. Prior | 956 | 770 | 524 | 372 | 317 | 309 | 158 | 92 | 69 | 76 | 0 |
| 2. 2014 | 173 | 225 | 129 | 91 | 36 | 31 | 20 | 17 | 11 | 13 | 0 |
| 3. 2015 | XXX | 190 | 272 | 218 | 151 | 91 | 42 | 32 | 25 | 21 | 0 |
| 4. 2016 | XXX | XXX | 441 | 418 | 323 | 210 | 109 | 70 | 31 | 35 | 0 |
| 5. 2017 | XXX | XXX | XXX | 645 | 602 | 393 | 347 | 214 | 108 | 151 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 716 | 541 | 522 | 291 | (254) | 126 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 395 | 311 | 325 | 357 | 258 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 366 | 215 | 594 | 390 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 519 | 1,055 | 700 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,626 | 866 | 0 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,170 |

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 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 4 | 2 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | XXX | 2 | 4 | 0 | 0 | (1) | (1) | 4 | 0 | 0 | 0 |
| 4. 2016 | XXX | XXX | 1 | 0 | 8 | 9 | 15 | 12 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 3 | 2 | 4 | 3 | 4 | 0 | 0 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 2 | 2 | 3 | 7 | 13 | 2 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | (51) | 0 | (2) | 0 | 0 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4 | 0 | 0 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 |

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 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 |
| 1. Prior | | 24 | 12 | 9 | 4 | 3 | 2 | 1 | 1 | 1 | 2 |
| 2. 2014 | | 16 | 12 | 9 | 3 | 1 | 0 | 2 | 2 | 1 | 2 |
| 3. 2015 | | XXX | 19 | 15 | 11 | 5 | 4 | 4 | 4 | 0 | 0 |
| 4. 2016 | | XXX | XXX | 16 | 14 | 9 | 3 | 2 | 2 | 3 | 9 |
| 5. 2017 | | XXX | XXX | XXX | 18 | 18 | 13 | 10 | 8 | 1 | 1 |
| 6. 2018 | | XXX | XXX | XXX | XXX | 16 | 6 | 6 | 6 | (9) | 1 |
| 7. 2019 | | XXX | XXX | XXX | XXX | XXX | 20 | 18 | 13 | 19 | 4 |
| 8. 2020 | | XXX | XXX | XXX | XXX | XXX | XXX | 9 | 9 | 22 | 18 |
| 9. 2021 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 2 | 2 |
| 10. 2022 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 1 |
| 11. 2023 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8 |

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 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 |
| 1. Prior | | 190 | 109 | 52 | 15 | 4 | 4 | 6 | 10 | 8 | 26 |
| 2. 2014 | | 160 | 82 | 42 | 9 | 2 | 1 | 1 | 1 | 1 | 3 |
| 3. 2015 | | XXX | 168 | 57 | 22 | 11 | 8 | 7 | 9 | 7 | 14 |
| 4. 2016 | | XXX | XXX | 199 | 57 | 24 | 25 | 25 | 20 | 14 | 11 |
| 5. 2017 | | XXX | XXX | XXX | 130 | 47 | 34 | 32 | 27 | 30 | 56 |
| 6. 2018 | | XXX | XXX | XXX | XXX | 181 | 22 | 29 | 56 | 132 | 115 |
| 7. 2019 | | XXX | XXX | XXX | XXX | XXX | 43 | 74 | 63 | 270 | 206 |
| 8. 2020 | | XXX | XXX | XXX | XXX | XXX | XXX | 281 | 161 | 180 | 196 |
| 9. 2021 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 372 | 710 | 200 |
| 10. 2022 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,919 | 727 |
| 11. 2023 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,358 |

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 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 |
| 1. Prior | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2019 | | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2020 | | XXX | XXX | XXX | XXX | XXX | XXX | 12 | 9 | 18 | 1 |
| 9. 2021 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 38 | 72 | 35 |
| 10. 2022 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 143 | 73 |
| 11. 2023 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 132 |

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 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 |
| 1. Prior | | 4,720 | 2,799 | 2,037 | 1,190 | 888 | 457 | 400 | 230 | 130 | 208 |
| 2. 2014 | | 2,519 | 1,847 | 943 | 378 | 113 | 81 | 61 | 42 | (15) | 134 |
| 3. 2015 | | XXX | 3,032 | 2,025 | 1,139 | 412 | 126 | 88 | 84 | 29 | 235 |
| 4. 2016 | | XXX | XXX | 3,442 | 2,229 | 1,056 | 324 | 226 | 148 | 5 | 245 |
| 5. 2017 | | XXX | XXX | XXX | 3,532 | 2,277 | 1,280 | 661 | 153 | 15 | 442 |
| 6. 2018 | | XXX | XXX | XXX | XXX | 4,027 | 2,798 | 1,512 | 540 | (89) | 1,329 |
| 7. 2019 | | XXX | XXX | XXX | XXX | XXX | 5,802 | 4,144 | 2,262 | 1,679 | 2,547 |
| 8. 2020 | | XXX | XXX | XXX | XXX | XXX | XXX | 6,961 | 4,210 | 7,459 | 6,658 |
| 9. 2021 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8,638 | 20,872 | 13,689 |
| 10. 2022 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 34,057 | 22,883 |
| 11. 2023 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 38,221 |

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 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 |
| 1. Prior | | 766 | 364 | 211 | 83 | 46 | 18 | 15 | 13 | 6 | 39 |
| 2. 2014 | | 408 | 213 | 117 | 55 | 26 | 14 | 14 | 6 | 4 | 6 |
| 3. 2015 | | XXX | 457 | 222 | 123 | 47 | 31 | 8 | 8 | 2 | 15 |
| 4. 2016 | | XXX | XXX | 377 | 197 | 71 | 62 | 21 | 14 | 5 | 24 |
| 5. 2017 | | XXX | XXX | XXX | 356 | 176 | 80 | 34 | 18 | 16 | 23 |
| 6. 2018 | | XXX | XXX | XXX | XXX | 405 | 220 | 62 | 54 | 104 | 59 |
| 7. 2019 | | XXX | XXX | XXX | XXX | XXX | 414 | 139 | 76 | 43 | 59 |
| 8. 2020 | | XXX | XXX | XXX | XXX | XXX | XXX | 439 | 234 | 208 | 94 |
| 9. 2021 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 535 | 814 | 422 |
| 10. 2022 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,615 | 975 |
| 11. 2023 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,883 |

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

| | | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|-------|---|------|------|------|------|------|------|------|-------|------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Years in Which Losses Were Incurred | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. | Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 93 | (208) | 211 |
| 2. | 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 973 | 95 |
| 3. | 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 150 |

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

| | | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|-------|---|------|------|------|------|------|------|------|------|------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Years in Which Losses Were Incurred | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. | Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 22 | 24 | 3 |
| 2. | 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 58 | 14 |
| 3. | 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 111 |

SCHEDULE P - PART 4K - FIDELITY/SURETY

| | | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|-------|---|------|------|------|------|------|------|------|------|------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Years in Which Losses Were Incurred | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. | Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 2. | 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 3. | 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

NONE

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

| | | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|-------|---|------|------|------|------|------|------|------|------|------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Years in Which Losses Were Incurred | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. | Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5 | 0 | 0 |
| 2. | 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 3. | 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

SCHEDULE P - PART 4M - INTERNATIONAL

| | | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|-------|---|------|------|------|------|------|------|------|------|------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Years in Which Losses Were Incurred | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. | Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. | 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. | 2019 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. | 2020 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. | 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. | 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. | 2023 | 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 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |

NONE

SCHEDULE P - PART 4O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

| Years in Which Losses Were Incurred | | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|-----|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |

NONE

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

| Years in Which Losses Were Incurred | | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|-----|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |

NONE

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

| Years in Which Losses Were Incurred | | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|-------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 |
| 1. | Prior | 2,676 | 2,059 | 1,650 | 1,270 | 848 | 575 | 358 | 232 | 159 | 292 |
| 2. | 2014 | 1,274 | 1,115 | 889 | 589 | 413 | 351 | 236 | 130 | 69 | 144 |
| 3. | 2015 | XXX | 1,256 | 1,085 | 767 | 440 | 126 | 125 | 138 | 55 | 225 |
| 4. | 2016 | XXX | XXX | 1,332 | 1,044 | 821 | 615 | 399 | 279 | 103 | 340 |
| 5. | 2017 | XXX | XXX | XXX | 1,380 | 1,124 | 1,006 | 637 | 434 | 182 | 863 |
| 6. | 2018 | XXX | XXX | XXX | XXX | 1,517 | 1,297 | 865 | 800 | 461 | 1,505 |
| 7. | 2019 | XXX | XXX | XXX | XXX | XXX | 1,873 | 1,426 | 1,205 | 2,793 | 2,082 |
| 8. | 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 1,953 | 1,372 | 3,642 | 2,886 |
| 9. | 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,504 | 6,646 | 5,520 |
| 10. | 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8,785 | 6,968 |
| 11. | 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9,552 |

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 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 |
| 1. | Prior | 417 | 172 | 64 | 38 | 18 | 13 | 11 | 16 | 11 | 10 |
| 2. | 2014 | 255 | 179 | 118 | 33 | 5 | 3 | 3 | 3 | 3 | 1 |
| 3. | 2015 | XXX | 215 | 129 | 82 | 35 | 20 | 2 | 2 | 2 | 8 |
| 4. | 2016 | XXX | XXX | 179 | 105 | 58 | 30 | 13 | 3 | 3 | 6 |
| 5. | 2017 | XXX | XXX | XXX | 164 | 114 | 63 | 21 | 5 | 5 | 11 |
| 6. | 2018 | XXX | XXX | XXX | XXX | 170 | 114 | 39 | 19 | (2) | 14 |
| 7. | 2019 | XXX | XXX | XXX | XXX | XXX | 145 | 69 | 30 | 19 | 29 |
| 8. | 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 152 | 138 | 9 | 111 |
| 9. | 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 206 | 371 | 33 |
| 10. | 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 616 | 237 |
| 11. | 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 539 |

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 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 |
| 1. | Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 2. | 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 3. | 2023 | 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 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 |
| 1. | Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 2. | 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 3. | 2023 | 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 |
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 1 | 1 | 1 | 1 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4 | 8 | 9 | 9 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 | 5 | 5 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3 | 3 |

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 |
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 | 0 | 0 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 0 | 0 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 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 |
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 1 | 1 | 1 | 1 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7 | 9 | 9 | 9 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4 | 6 | 6 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3 | 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 |
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 10 | 24 | 25 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 |
| 3. 2015 | XXX | 23 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 13 | 31 | 78 | 80 | 83 | 83 | 83 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 60 | 245 | 261 | 299 | 300 | 300 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 152 | 250 | 279 | 283 | 283 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 166 | 261 | 278 | 278 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 38 | 47 | 47 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 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 |
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 7 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | XXX | 10 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 29 | 0 | 5 | 3 | 1 | 0 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 48 | 39 | 13 | 2 | 2 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 104 | 51 | 23 | 6 | 6 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 94 | 37 | 14 | 14 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8 | 4 | 4 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 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 |
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 23 | 34 | 34 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 |
| 3. 2015 | XXX | 42 | 43 | 43 | 43 | 43 | 43 | 43 | 43 | 43 | 43 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 100 | 146 | 198 | 198 | 199 | 199 | 199 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 399 | 633 | 639 | 655 | 644 | 644 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 409 | 487 | 489 | 476 | 476 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 385 | 453 | 447 | 447 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 77 | 82 | 82 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4 | 4 |

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 |
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 2 | 0 | 1 | 3 | 0 | 0 | 0 | 3 | 0 | 0 | |
| 2. 2014 | 120 | 249 | 281 | 555 | 563 | 566 | 566 | 588 | 589 | 589 | |
| 3. 2015 | XXX | 465 | 328 | 687 | 712 | 737 | 743 | 776 | 775 | 775 | |
| 4. 2016 | XXX | XXX | 1,424 | 3,254 | 3,548 | 3,687 | 3,754 | 3,818 | 3,812 | 3,813 | |
| 5. 2017 | XXX | XXX | XXX | 2,661 | 3,664 | 4,190 | 4,355 | 4,545 | 4,527 | 4,528 | |
| 6. 2018 | XXX | XXX | XXX | XXX | 2,308 | 3,093 | 3,485 | 3,765 | 3,750 | 3,756 | |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 1,801 | 2,443 | 2,859 | 2,846 | 2,859 | |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 73 | 171 | 229 | 270 | |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 167 | 302 | 378 | |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 152 | 374 | |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 291 | |

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 |
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2. 2014 | 382 | 62 | 39 | 25 | 13 | 8 | 9 | 2 | 1 | 1 | |
| 3. 2015 | XXX | 1,139 | 276 | 173 | 111 | 69 | 61 | 9 | 8 | 8 | |
| 4. 2016 | XXX | XXX | 2,857 | 785 | 520 | 324 | 255 | 46 | 28 | 54 | |
| 5. 2017 | XXX | XXX | XXX | 3,970 | 1,238 | 762 | 560 | 182 | 92 | 218 | |
| 6. 2018 | XXX | XXX | XXX | XXX | 2,890 | 944 | 667 | 313 | 165 | 305 | |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 2,159 | 717 | 443 | 307 | 403 | |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 86 | 48 | 30 | 103 | |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 140 | 57 | 138 | |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 155 | 168 | |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 305 | |

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 |
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 4 | 1 | 0 | 9 | 0 | 0 | 0 | 3 | 0 | 0 | |
| 2. 2014 | 1,186 | 1,320 | 1,339 | 2,611 | 2,614 | 2,616 | 2,617 | 2,633 | 2,633 | 2,633 | |
| 3. 2015 | XXX | 6,780 | 7,096 | 13,764 | 13,791 | 13,817 | 13,819 | 13,848 | 13,845 | 13,845 | |
| 4. 2016 | XXX | XXX | 14,393 | 26,295 | 26,507 | 26,581 | 26,615 | 26,675 | 26,637 | 26,664 | |
| 5. 2017 | XXX | XXX | XXX | 21,768 | 22,952 | 23,277 | 23,363 | 23,546 | 23,392 | 23,519 | |
| 6. 2018 | XXX | XXX | XXX | XXX | 16,006 | 16,782 | 17,017 | 17,345 | 17,092 | 17,240 | |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 11,783 | 12,302 | 12,845 | 12,517 | 12,633 | |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 305 | 389 | 433 | 548 | |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 427 | 508 | 667 | |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 415 | 664 | |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 623 | |

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 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 |
| 1. Prior | 60 | 12 | 5 | 1 | 1 | 1 | 1 | 0 | 0 | 1 | |
| 2. 2014 | 52 | 113 | 122 | 123 | 124 | 124 | 124 | 126 | 126 | 126 | |
| 3. 2015 | XXX | 76 | 138 | 151 | 153 | 155 | 155 | 168 | 169 | 170 | |
| 4. 2016 | XXX | XXX | 52 | 157 | 177 | 188 | 195 | 200 | 202 | 204 | |
| 5. 2017 | XXX | XXX | XXX | 286 | 525 | 601 | 664 | 709 | 734 | 749 | |
| 6. 2018 | XXX | XXX | XXX | XXX | 311 | 531 | 635 | 707 | 765 | 791 | |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 238 | 503 | 602 | 675 | 721 | |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 248 | 505 | 625 | 698 | |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 250 | 476 | 575 | |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 223 | 440 | |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 250 | |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END | | | | | | | | | |
|--|-----|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 |
| 1. Prior | 20 | 9 | 3 | 3 | 2 | 2 | 1 | 1 | 1 | 0 | |
| 2. 2014 | 76 | 14 | 2 | 1 | 0 | 0 | 0 | 1 | 1 | 0 | |
| 3. 2015 | XXX | 99 | 17 | 4 | 2 | 1 | 1 | 2 | 1 | 0 | |
| 4. 2016 | XXX | XXX | 112 | 38 | 21 | 10 | 4 | 4 | 3 | 2 | |
| 5. 2017 | XXX | XXX | XXX | 294 | 154 | 85 | 47 | 53 | 33 | 23 | |
| 6. 2018 | XXX | XXX | XXX | XXX | 312 | 155 | 93 | 98 | 55 | 36 | |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 299 | 150 | 129 | 78 | 46 | |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 295 | 199 | 141 | 99 | |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 256 | 160 | 119 | |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 231 | 143 | |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 211 | |

SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END | | | | | | | | | |
|--|-----|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 |
| 1. Prior | 3 | 1 | 1 | 1 | 0 | 0 | 1 | 0 | 1 | 1 | |
| 2. 2014 | 159 | 169 | 171 | 171 | 171 | 171 | 173 | 176 | 176 | 176 | |
| 3. 2015 | XXX | 213 | 228 | 228 | 229 | 229 | 245 | 259 | 259 | 259 | |
| 4. 2016 | XXX | XXX | 221 | 261 | 265 | 266 | 288 | 294 | 294 | 295 | |
| 5. 2017 | XXX | XXX | XXX | 645 | 756 | 770 | 795 | 846 | 852 | 856 | |
| 6. 2018 | XXX | XXX | XXX | XXX | 679 | 763 | 805 | 882 | 897 | 904 | |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 602 | 717 | 799 | 821 | 834 | |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 557 | 723 | 784 | 815 | |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 522 | 652 | 709 | |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 469 | 597 | |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 461 | |

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 |
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 0 | 1 | 2 | 2 | 3 | 3 | 4 | 4 | 4 | 4 | 4 |
| 3. 2015 | XXX | 7 | 10 | 11 | 12 | 13 | 13 | 13 | 13 | 13 | 13 |
| 4. 2016 | XXX | XXX | 8 | 15 | 23 | 24 | 28 | 28 | 28 | 28 | 29 |
| 5. 2017 | XXX | XXX | XXX | 11 | 31 | 35 | 41 | 41 | 42 | 42 | 44 |
| 6. 2018 | XXX | XXX | XXX | XXX | 11 | 20 | 20 | 20 | 21 | 22 | 22 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 11 | 26 | 26 | 29 | 32 | 32 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 11 | 15 | 21 | 25 | 25 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 | 25 | 29 | 29 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11 | 23 | 23 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13 | 13 |

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 |
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 2 | 2 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | XXX | 8 | 3 | 2 | 1 | 1 | 0 | 0 | 1 | 1 | 1 |
| 4. 2016 | XXX | XXX | 10 | 4 | 3 | 2 | 2 | 0 | 3 | 3 | 3 |
| 5. 2017 | XXX | XXX | XXX | 15 | 8 | 6 | 5 | 0 | 8 | 7 | 7 |
| 6. 2018 | XXX | XXX | XXX | XXX | 14 | 7 | 7 | 0 | 4 | 3 | 3 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 20 | 12 | 1 | 6 | 4 | 4 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 27 | 2 | 10 | 6 | 6 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3 | 12 | 8 | 8 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14 | 10 | 10 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12 | 12 |

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 |
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 3 | 4 | 4 | 4 | 6 | 6 | 6 | 6 | 7 | 7 | 7 |
| 3. 2015 | XXX | 20 | 21 | 21 | 24 | 24 | 26 | 25 | 26 | 26 | 26 |
| 4. 2016 | XXX | XXX | 25 | 30 | 44 | 45 | 48 | 46 | 50 | 50 | 50 |
| 5. 2017 | XXX | XXX | XXX | 36 | 62 | 65 | 71 | 66 | 75 | 74 | 74 |
| 6. 2018 | XXX | XXX | XXX | XXX | 32 | 41 | 45 | 38 | 43 | 43 | 43 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 42 | 56 | 45 | 54 | 55 | 55 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 58 | 38 | 53 | 54 | 54 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6 | 38 | 39 | 39 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 29 | 38 | 38 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 27 | 27 |

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 |
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END | | | | | | | | | |
|--|-----|---|------|------|------|------|------|------|------|------|------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 1 | 1 | 1 | 0 | 0 | 0 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 1 | 0 | 1 | 1 | 1 | 1 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

SECTION 3A

| Years in Which Premiums Were Earned and Losses Were Incurred | | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END | | | | | | | | | |
|--|-----|---|------|------|------|------|------|------|------|------|------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 3. 2015 | XXX | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 |
| 6. 2018 | XXX | XXX | XXX | XXX | 10 | 11 | 11 | 11 | 11 | 11 | 11 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 3 | 3 | 3 | 4 | 4 | 4 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 1 | 1 | 1 | 1 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

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

SECTION 1B

| Years in Which Premiums Were Earned and Losses Were Incurred | | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END | | | | | | | | | |
|--|-----|---|------|------|------|------|------|------|------|------|------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 2 | 2 | 3 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | |
| 2. 2014 | 0 | 0 | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 1 | |
| 3. 2015 | XXX | 0 | 1 | 3 | 4 | 4 | 5 | 5 | 5 | 5 | |
| 4. 2016 | XXX | XXX | 0 | 1 | 3 | 5 | 5 | 5 | 5 | 5 | |
| 5. 2017 | XXX | XXX | XXX | 1 | 3 | 5 | 7 | 7 | 7 | 7 | |
| 6. 2018 | XXX | XXX | XXX | XXX | 1 | 4 | 7 | 9 | 12 | 12 | |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 1 | 4 | 8 | 10 | 10 | |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 2 | 4 | 4 | |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 3 | 4 | |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 1 | |
| 11. 2023 | 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 |
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 12 | 9 | 5 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | |
| 2. 2014 | 9 | 4 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3. 2015 | XXX | 12 | 6 | 3 | 1 | 1 | 1 | 0 | 0 | 0 | |
| 4. 2016 | XXX | XXX | 11 | 5 | 3 | 1 | 1 | 0 | 0 | 0 | |
| 5. 2017 | XXX | XXX | XXX | 11 | 6 | 3 | 1 | 1 | 0 | 0 | |
| 6. 2018 | XXX | XXX | XXX | XXX | 14 | 10 | 8 | 6 | 3 | 3 | |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 11 | 7 | 4 | 2 | 1 | |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 11 | 4 | 3 | 2 | |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7 | 4 | 4 | |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4 | 3 | |
| 11. 2023 | 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 |
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | |
| 2. 2014 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | |
| 3. 2015 | XXX | 22 | 22 | 22 | 22 | 22 | 22 | 22 | 22 | 22 | |
| 4. 2016 | XXX | XXX | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | |
| 5. 2017 | XXX | XXX | XXX | 20 | 21 | 21 | 21 | 21 | 21 | 21 | |
| 6. 2018 | XXX | XXX | XXX | XXX | 41 | 45 | 46 | 47 | 47 | 47 | |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 30 | 32 | 33 | 33 | 33 | |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 28 | 28 | 28 | 28 | |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 20 | 20 | 20 | |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11 | 12 | |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 22 | |

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 |
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 61 | 19 | 54 | 27 | 5 | 6 | 5 | 3 | 2 | 0 | |
| 2. 2014 | 5 | 14 | 32 | 46 | 56 | 63 | 66 | 68 | 69 | 69 | |
| 3. 2015 | XXX | 7 | 24 | 39 | 52 | 62 | 68 | 73 | 78 | 78 | |
| 4. 2016 | XXX | XXX | 14 | 45 | 60 | 77 | 88 | 95 | 103 | 108 | |
| 5. 2017 | XXX | XXX | XXX | 20 | 43 | 63 | 78 | 89 | 101 | 108 | |
| 6. 2018 | XXX | XXX | XXX | XXX | 23 | 64 | 93 | 117 | 139 | 146 | |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 38 | 94 | 130 | 162 | 184 | |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 22 | 66 | 105 | 139 | |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 31 | 86 | 138 | |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 29 | 98 | |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 29 | |

SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END | | | | | | | | | |
|--|-----|---|------|------|------|------|------|------|------|------|------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 186 | 160 | 83 | 50 | 42 | 37 | 29 | 26 | 22 | 2 | |
| 2. 2014 | 93 | 73 | 49 | 31 | 20 | 14 | 9 | 7 | 4 | 4 | |
| 3. 2015 | XXX | 98 | 60 | 52 | 37 | 27 | 18 | 14 | 9 | 6 | |
| 4. 2016 | XXX | XXX | 110 | 76 | 69 | 54 | 42 | 35 | 22 | 16 | |
| 5. 2017 | XXX | XXX | XXX | 111 | 82 | 62 | 56 | 46 | 32 | 24 | |
| 6. 2018 | XXX | XXX | XXX | XXX | 143 | 95 | 77 | 65 | 43 | 41 | |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 179 | 114 | 107 | 84 | 65 | |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 159 | 148 | 122 | 107 | |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 215 | 180 | 156 | |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 210 | 207 | |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 175 | |

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 |
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 92 | 53 | (3) | 29 | 15 | 19 | 26 | 19 | 32 | 16 | |
| 2. 2014 | 168 | 221 | 248 | 258 | 267 | 272 | 275 | 277 | 278 | 277 | |
| 3. 2015 | XXX | 194 | 277 | 308 | 323 | 331 | 336 | 341 | 344 | 344 | |
| 4. 2016 | XXX | XXX | 253 | 335 | 369 | 389 | 400 | 406 | 413 | 425 | |
| 5. 2017 | XXX | XXX | XXX | 267 | 345 | 380 | 405 | 418 | 424 | 428 | |
| 6. 2018 | XXX | XXX | XXX | XXX | 359 | 462 | 506 | 537 | 550 | 565 | |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 493 | 627 | 694 | 743 | 764 | |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 405 | 610 | 692 | 746 | |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 469 | 678 | 785 | |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 430 | 688 | |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 393 | |

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 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 |
| 1. Prior | 12 | 3 | 10 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 2. 2014 | 2 | 4 | 6 | 7 | 7 | 7 | 8 | 8 | 8 | 8 | 8 |
| 3. 2015 | XXX | 5 | 8 | 10 | 10 | 10 | 10 | 10 | 11 | 11 | 11 |
| 4. 2016 | XXX | XXX | 4 | 6 | 7 | 8 | 9 | 9 | 9 | 9 | 9 |
| 5. 2017 | XXX | XXX | XXX | 4 | 6 | 7 | 9 | 10 | 10 | 10 | 11 |
| 6. 2018 | XXX | XXX | XXX | XXX | 3 | 4 | 6 | 6 | 7 | 7 | 7 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 1 | 3 | 4 | 5 | 5 | 5 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 4 | 5 | 5 | 6 | 6 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4 | 5 | 5 | 5 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4 | 6 | 6 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3 | 3 |

SECTION 2B

| Years in Which Premiums Were Earned and Losses Were Incurred | | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END | | | | | | | | | |
|--|-----|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 |
| 1. Prior | 29 | 21 | 8 | 4 | 2 | 2 | 2 | 1 | 1 | 0 | 0 |
| 2. 2014 | 12 | 5 | 3 | 2 | 1 | 1 | 1 | 1 | 0 | 0 | 0 |
| 3. 2015 | XXX | 13 | 4 | 2 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | XXX | XXX | 14 | 6 | 4 | 2 | 1 | 1 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 13 | 4 | 3 | 2 | 1 | 1 | 0 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 8 | 4 | 3 | 3 | 2 | 1 | 1 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 9 | 4 | 2 | 1 | 1 | 1 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 7 | 2 | 2 | 2 | 2 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6 | 2 | 1 | 1 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9 | 3 | 3 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9 | 9 |

SECTION 3B

| Years in Which Premiums Were Earned and Losses Were Incurred | | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END | | | | | | | | | |
|--|-----|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 |
| 1. Prior | 1 | 3 | 1 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| 2. 2014 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 |
| 3. 2015 | XXX | 30 | 31 | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 32 |
| 4. 2016 | XXX | XXX | 31 | 32 | 33 | 34 | 34 | 34 | 34 | 34 | 34 |
| 5. 2017 | XXX | XXX | XXX | 34 | 36 | 37 | 38 | 38 | 38 | 38 | 38 |
| 6. 2018 | XXX | XXX | XXX | XXX | 31 | 35 | 36 | 37 | 37 | 37 | 37 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 28 | 29 | 30 | 30 | 30 | 30 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 25 | 26 | 27 | 27 | 27 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 26 | 23 | 24 | 24 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 16 | 18 | 18 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 34 | 34 |

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 |
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 13 | 8 | 18 | 12 | 4 | 5 | 5 | 3 | 4 | 2 | |
| 2. 2014 | 1 | 2 | 4 | 8 | 11 | 13 | 15 | 15 | 17 | 18 | |
| 3. 2015 | XXX | 2 | 3 | 6 | 10 | 14 | 18 | 20 | 23 | 24 | |
| 4. 2016 | XXX | XXX | 1 | 4 | 7 | 12 | 16 | 18 | 22 | 25 | |
| 5. 2017 | XXX | XXX | XXX | 3 | 6 | 9 | 11 | 15 | 18 | 20 | |
| 6. 2018 | XXX | XXX | XXX | XXX | 10 | 18 | 22 | 26 | 28 | 32 | |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 17 | 25 | 28 | 31 | 35 | |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 6 | 9 | 13 | 16 | |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 | 4 | 7 | |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 4 | |
| 11. 2023 | 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 |
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 56 | 57 | 42 | 25 | 25 | 26 | 19 | 15 | 12 | 3 | |
| 2. 2014 | 12 | 15 | 14 | 8 | 8 | 7 | 5 | 4 | 3 | 3 | |
| 3. 2015 | XXX | 14 | 15 | 12 | 14 | 13 | 11 | 8 | 6 | 5 | |
| 4. 2016 | XXX | XXX | 18 | 16 | 19 | 16 | 11 | 13 | 10 | 8 | |
| 5. 2017 | XXX | XXX | XXX | 13 | 16 | 16 | 13 | 11 | 8 | 7 | |
| 6. 2018 | XXX | XXX | XXX | XXX | 29 | 14 | 15 | 13 | 11 | 10 | |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 28 | 14 | 18 | 25 | 37 | |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 14 | 20 | 31 | 45 | |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9 | 18 | 19 | |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12 | 17 | |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7 | |

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 |
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 39 | 28 | 27 | 13 | 13 | 15 | 15 | 6 | 13 | 8 | |
| 2. 2014 | 17 | 32 | 41 | 46 | 52 | 56 | 59 | 62 | 66 | 68 | |
| 3. 2015 | XXX | 20 | 38 | 47 | 56 | 64 | 69 | 72 | 75 | 79 | |
| 4. 2016 | XXX | XXX | 23 | 46 | 59 | 69 | 76 | 82 | 88 | 94 | |
| 5. 2017 | XXX | XXX | XXX | 34 | 53 | 65 | 75 | 82 | 87 | 92 | |
| 6. 2018 | XXX | XXX | XXX | XXX | 114 | 133 | 146 | 152 | 156 | 162 | |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 140 | 163 | 177 | 200 | 223 | |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 64 | 95 | 130 | 160 | |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 20 | 43 | 59 | |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 19 | 41 | |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13 | |

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 |
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 2 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 3. 2015 | XXX | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 1 | 1 | 0 | 1 | 1 | 1 | 1 |
| 5. 2017 | XXX | XXX | XXX | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 6. 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 1 | 1 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 1 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

SECTION 2B

| Years in Which Premiums Were Earned and Losses Were Incurred | | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END | | | | | | | | | |
|--|-----|---|------|------|------|------|------|------|------|------|------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 4 | 4 | 2 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 |
| 2. 2014 | 4 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | XXX | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | XXX | XXX | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 2 | 1 | 1 | 0 | 0 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 3 | 1 | 0 | 0 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 | 0 | 0 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4 | 1 | 1 |
| 11. 2023 | XXX | 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 |
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | (1) | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 9 | 10 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 |
| 3. 2015 | XXX | 12 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 |
| 4. 2016 | XXX | XXX | 5 | 5 | 5 | 5 | 4 | 4 | 4 | 4 | 4 |
| 5. 2017 | XXX | XXX | XXX | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| 6. 2018 | XXX | XXX | XXX | XXX | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 4 | 4 | 5 | 5 | 5 | 5 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 6 | 6 | 6 | 6 | 6 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6 | 7 | 7 | 7 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8 | 10 | 10 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11 |

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 |
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 2. 2022 | XXX | XXX | XXX | XX | X | XXX | XXX | XXX | XXX | 0 | 0 |
| 3. 2023 | XXX | XXX | XXX | XX | X | XXX | XXX | XXX | XXX | XXX | 0 |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END | | | | | | | | | |
|--|-----|---|------|------|------|------|------|------|------|------|------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 2. 2022 | XXX | XXX | XXX | XX | X | XXX | XXX | XXX | XXX | 0 | 0 |
| 3. 2023 | XXX | XXX | XXX | XX | X | XXX | XXX | XXX | XXX | XXX | 0 |

SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END | | | | | | | | | |
|--|-----|---|------|------|------|------|------|------|------|------|------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 2. 2022 | XXX | XXX | XXX | XX | X | XXX | XXX | XXX | XXX | 0 | 0 |
| 3. 2023 | XXX | XXX | XXX | XX | X | XXX | XXX | XXX | XXX | XXX | 0 |

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

SECTION 1

| Years in Which Premiums Were Eamed and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED) | | | | | | | | | | 11 |
|---|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------|
| | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | Current Year Premiums Earned |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 6,429 | 6,429 | 6,429 | 6,429 | 6,429 | 6,429 | 6,429 | 6,429 | 6,429 | 6,429 | 0 |
| 3. 2015 | XXX | 14,009 | 14,009 | 14,009 | 14,009 | 14,009 | 14,009 | 14,009 | 14,009 | 14,009 | 0 |
| 4. 2016 | XXX | XXX | 24,488 | 24,488 | 24,488 | 24,488 | 24,488 | 24,488 | 24,488 | 24,488 | 0 |
| 5. 2017 | XXX | XXX | XXX | 51,951 | 51,803 | 51,803 | 51,803 | 51,803 | 51,803 | 51,803 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 63,605 | 63,605 | 63,605 | 63,605 | 63,605 | 63,605 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 77,920 | 77,920 | 77,920 | 77,920 | 77,920 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 15,449 | 15,449 | 15,449 | 15,449 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 21,611 | 21,611 | 21,611 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |
| 13. Earned Premiums (Sc P-Pt 1) | 6,429 | 14,009 | 24,488 | 51,951 | 63,457 | 77,920 | 15,449 | 21,611 | 25,099 | 27,823 | XXX |

SECTION 2

| Years in Which Premiums Were Eamed and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED) | | | | | | | | | | 11 |
|---|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------|
| | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | Current Year Premiums Earned |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 4,982 | 4,982 | 4,982 | 4,982 | 4,982 | 4,982 | 4,982 | 4,982 | 4,982 | 4,982 | 0 |
| 3. 2015 | XXX | 11,227 | 11,227 | 11,227 | 11,227 | 11,227 | 11,227 | 11,227 | 11,227 | 11,227 | 0 |
| 4. 2016 | XXX | XXX | 18,837 | 18,837 | 18,837 | 18,837 | 18,837 | 18,837 | 18,837 | 18,837 | 0 |
| 5. 2017 | XXX | XXX | XXX | 38,960 | 38,820 | 38,820 | 38,820 | 38,820 | 38,820 | 38,820 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 47,216 | 47,216 | 47,216 | 47,216 | 47,216 | 47,216 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 61,128 | 61,128 | 61,128 | 61,128 | 61,128 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 13,603 | 13,603 | 13,603 | 13,603 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 19,121 | 19,121 | 19,121 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2023 | 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) | 4,982 | 11,227 | 18,837 | 38,960 | 47,076 | 61,128 | 13,603 | 19,121 | 15,244 | 17,483 | 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 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | Current Year Premiums Earned |
| 1. Prior | 123 | 9 | 5 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 4,990 | 5,187 | 5,164 | 5,162 | 5,162 | 5,162 | 5,162 | 5,162 | 5,162 | 5,162 | 0 |
| 3. 2015 | XXX | 7,483 | 7,842 | 7,813 | 7,812 | 7,812 | 7,812 | 7,812 | 7,812 | 7,812 | 0 |
| 4. 2016 | XXX | XXX | 11,852 | 12,089 | 12,065 | 12,065 | 12,065 | 12,065 | 12,065 | 12,065 | 0 |
| 5. 2017 | XXX | XXX | XXX | 38,659 | 38,924 | 38,924 | 38,924 | 38,924 | 38,924 | 38,924 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 43,900 | 43,900 | 43,900 | 43,900 | 43,900 | 43,900 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 35,229 | 35,229 | 35,229 | 35,229 | 35,229 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 33,354 | 33,354 | 33,354 | 33,354 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 32,159 | 32,159 | 32,159 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |
| 13. Earned Premiums (Sc P-Pt 1) | 5,112 | 7,689 | 12,193 | 38,865 | 44,142 | 35,229 | 33,354 | 32,159 | 29,208 | 25,641 | XXX |

SECTION 2

| Years in Which Premiums Were Eamed and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED) | | | | | | | | | | 11 |
|---|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------|
| | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | Current Year Premiums Earned |
| 1. Prior | 82 | 7 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 3,674 | 3,818 | 3,801 | 3,799 | 3,799 | 3,799 | 3,799 | 3,799 | 3,799 | 3,799 | 0 |
| 3. 2015 | XXX | 5,596 | 5,856 | 5,833 | 5,833 | 5,833 | 5,833 | 5,833 | 5,833 | 5,833 | 0 |
| 4. 2016 | XXX | XXX | 9,719 | 9,889 | 9,871 | 9,871 | 9,871 | 9,871 | 9,871 | 9,871 | 0 |
| 5. 2017 | XXX | XXX | XXX | 35,608 | 35,751 | 35,751 | 35,751 | 35,751 | 35,751 | 35,751 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 41,550 | 41,550 | 41,550 | 41,550 | 41,550 | 41,550 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 32,882 | 32,882 | 32,882 | 32,882 | 32,882 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 31,016 | 31,016 | 31,016 | 31,016 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 29,960 | 29,960 | 29,960 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2023 | 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) | 3,756 | 5,746 | 9,966 | 35,754 | 41,676 | 32,882 | 31,016 | 29,960 | 23,281 | 18,163 | XXX |

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED) | | | | | | | | | | 11 |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------|
| | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | Current Year Premiums Earned |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 362 | 362 | 362 | 362 | 362 | 362 | 362 | 362 | 362 | 362 | 0 |
| 3. 2015 | XXX | 1,176 | 1,176 | 1,176 | 1,176 | 1,176 | 1,176 | 1,176 | 1,176 | 1,176 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 2,528 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 2,355 | 2,355 | 2,355 | 2,355 | 2,355 | 2,355 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 5,399 | 5,399 | 5,399 | 5,399 | 5,399 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 6,612 | 6,612 | 6,612 | 6,612 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,683 | 5,683 | 5,683 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 11. 2023 | 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) | 362 | 1,176 | 1,900 | 2,528 | 2,327 | 5,399 | 6,612 | 5,683 | 4,688 | 3,440 | XXX |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED) | | | | | | | | | | 11 |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------|
| | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | Current Year Premiums Earned |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 352 | 352 | 352 | 352 | 352 | 352 | 352 | 352 | 352 | 352 | 0 |
| 3. 2015 | XXX | 1,158 | 1,158 | 1,158 | 1,158 | 1,158 | 1,158 | 1,158 | 1,158 | 1,158 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 2,514 | 2,487 | 2,487 | 2,487 | 2,487 | 2,487 | 2,487 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 2,352 | 2,352 | 2,352 | 2,352 | 2,352 | 2,352 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 5,399 | 5,399 | 5,399 | 5,399 | 5,399 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 6,600 | 6,600 | 6,600 | 6,600 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,670 | 5,670 | 5,670 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 11. 2023 | 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) | 352 | 1,158 | 1,887 | 2,514 | 2,325 | 5,399 | 6,600 | 5,670 | 4,731 | 3,439 | XXX |

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED) | | | | | | | | | | 11 |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------|
| | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | Current Year Premiums Earned |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 20,039 | 20,039 | 20,039 | 20,039 | 20,039 | 20,039 | 20,039 | 20,039 | 20,039 | 20,039 | 0 |
| 3. 2015 | XXX | 22,972 | 22,972 | 22,972 | 22,972 | 22,972 | 22,972 | 22,972 | 22,972 | 22,972 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 31,249 | 31,331 | 31,331 | 31,331 | 31,331 | 31,331 | 31,331 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 35,268 | 35,268 | 35,268 | 35,268 | 35,268 | 35,268 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 51,166 | 51,166 | 51,166 | 51,166 | 51,166 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 75,388 | 75,388 | 75,388 | 75,388 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 102,417 | 102,417 | 102,417 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 11. 2023 | 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) | 20,039 | 22,972 | 26,410 | 31,249 | 35,350 | 51,166 | 75,388 | 102,417 | 119,171 | 133,924 | XXX |

SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED) | | | | | | | | | | 11 |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------|
| | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | Current Year Premiums Earned |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 15,526 | 15,526 | 15,526 | 15,526 | 15,526 | 15,526 | 15,526 | 15,526 | 15,526 | 15,526 | 0 |
| 3. 2015 | XXX | 17,611 | 17,611 | 17,611 | 17,611 | 17,611 | 17,611 | 17,611 | 17,611 | 17,611 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 24,532 | 24,612 | 24,612 | 24,612 | 24,612 | 24,612 | 24,612 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 27,835 | 27,835 | 27,835 | 27,835 | 27,835 | 27,835 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 40,517 | 40,517 | 40,517 | 40,517 | 40,517 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 61,497 | 61,497 | 61,497 | 61,497 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 85,791 | 85,791 | 85,791 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 11. 2023 | 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) | 15,526 | 17,611 | 20,363 | 24,532 | 27,916 | 40,517 | 61,497 | 85,791 | 54,414 | 57,673 | XXX |

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

SECTION 1B

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED) | | | | | | | | | | 11 |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------|
| | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | Current Year Premiums Earned |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 3,406 | 3,406 | 3,406 | 3,406 | 3,406 | 3,406 | 3,406 | 3,406 | 3,406 | 3,406 | 0 |
| 3. 2015 | XXX | 3,748 | 3,748 | 3,748 | 3,748 | 3,748 | 3,748 | 3,748 | 3,748 | 3,748 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 3,940 | 3,943 | 3,943 | 3,943 | 3,943 | 3,943 | 3,943 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 4,790 | 4,790 | 4,790 | 4,790 | 4,790 | 4,790 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 4,460 | 4,460 | 4,460 | 4,460 | 4,460 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 5,523 | 5,523 | 5,523 | 5,523 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,543 | 6,543 | 6,543 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 11. 2023 | 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) | 3,406 | 3,748 | 3,680 | 3,940 | 4,793 | 4,460 | 5,523 | 6,543 | 7,804 | 7,725 | XXX |

SECTION 2B

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED) | | | | | | | | | | 11 |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------|
| | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | Current Year Premiums Earned |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 2,522 | 2,522 | 2,522 | 2,522 | 2,522 | 2,522 | 2,522 | 2,522 | 2,522 | 2,522 | 0 |
| 3. 2015 | XXX | 2,742 | 2,742 | 2,742 | 2,742 | 2,742 | 2,742 | 2,742 | 2,742 | 2,742 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 2,937 | 2,941 | 2,941 | 2,941 | 2,941 | 2,941 | 2,941 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 3,551 | 3,551 | 3,551 | 3,551 | 3,551 | 3,551 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 3,354 | 3,354 | 3,354 | 3,354 | 3,354 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 4,181 | 4,181 | 4,181 | 4,181 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,962 | 4,962 | 4,962 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |
| 13. Earned Premiums (Sc P–Pt 1) | 2,522 | 2,742 | 2,768 | 2,937 | 3,555 | 3,354 | 4,181 | 4,962 | 2,009 | 2,203 | XXX |

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED) | | | | | | | | | | 11 |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------|
| | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | Current Year Premiums Earned |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2023 | 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 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | Current Year Premiums Earned |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2023 | 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 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | Current Year Premiums Earned |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2023 | 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 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | Current Year Premiums Earned |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2023 | 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 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | Current Year Premiums Earned |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2023 | 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 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | Current Year Premiums Earned |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |
| 13. Earned Premiums (Sc P-Pt 1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED) | | | | | | | | | | 11 |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------|
| | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | Current Year Premiums Earned |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 7,388 | 7,388 | 7,388 | 7,388 | 7,388 | 7,388 | 7,388 | 7,388 | 7,388 | 7,388 | 0 |
| 3. 2015 | XXX | 7,507 | 7,507 | 7,507 | 7,507 | 7,507 | 7,507 | 7,507 | 7,507 | 7,507 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 7,774 | 7,780 | 7,780 | 7,780 | 7,780 | 7,780 | 7,780 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 7,824 | 7,824 | 7,824 | 7,824 | 7,824 | 7,824 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 9,221 | 9,221 | 9,221 | 9,221 | 9,221 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 11,237 | 11,237 | 11,237 | 11,237 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13,206 | 13,206 | 13,206 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 11. 2023 | 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) | 7,388 | 7,507 | 7,628 | 7,774 | 7,830 | 9,221 | 11,237 | 13,206 | 14,632 | 16,642 | XXX |

SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED) | | | | | | | | | | 11 |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------|
| | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | Current Year Premiums Earned |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 5,206 | 5,206 | 5,206 | 5,206 | 5,206 | 5,206 | 5,206 | 5,206 | 5,206 | 5,206 | 0 |
| 3. 2015 | XXX | 5,283 | 5,283 | 5,283 | 5,283 | 5,283 | 5,283 | 5,283 | 5,283 | 5,283 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 5,488 | 5,493 | 5,493 | 5,493 | 5,493 | 5,493 | 5,493 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 5,532 | 5,532 | 5,532 | 5,532 | 5,532 | 5,532 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 6,563 | 6,563 | 6,563 | 6,563 | 6,563 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 7,954 | 7,954 | 7,954 | 7,954 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9,438 | 9,438 | 9,438 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |
| 13. Earned Premiums (Sc P-Pt 1) | 5,206 | 5,283 | 5,399 | 5,488 | 5,538 | 6,563 | 7,954 | 9,438 | 669 | 2,242 | XXX |

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

SECTION 1B

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED) | | | | | | | | | | 11 |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------|
| | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | Current Year Premiums Earned |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 1,673 | 1,673 | 1,673 | 1,673 | 1,673 | 1,673 | 1,673 | 1,673 | 1,673 | 1,673 | 0 |
| 3. 2015 | XXX | 1,612 | 1,612 | 1,612 | 1,612 | 1,612 | 1,612 | 1,612 | 1,612 | 1,612 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 1,704 | 1,704 | 1,704 | 1,704 | 1,704 | 1,704 | 1,704 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 1,989 | 1,989 | 1,989 | 1,989 | 1,989 | 1,989 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 2,520 | 2,520 | 2,520 | 2,520 | 2,520 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 3,507 | 3,507 | 3,507 | 3,507 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,197 | 4,197 | 4,197 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2023 | 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) | 1,673 | 1,613 | 1,646 | 1,704 | 1,989 | 2,520 | 3,507 | 4,197 | 3,772 | 3,228 | XXX |

SECTION 2B

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED) | | | | | | | | | | 11 |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------|
| | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | Current Year Premiums Earned |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 1,187 | 1,187 | 1,187 | 1,187 | 1,187 | 1,187 | 1,187 | 1,187 | 1,187 | 1,187 | 0 |
| 3. 2015 | XXX | 1,140 | 1,140 | 1,140 | 1,140 | 1,140 | 1,140 | 1,140 | 1,140 | 1,140 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 1,474 | 1,474 | 1,474 | 1,474 | 1,474 | 1,474 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 2,091 | 2,091 | 2,091 | 2,091 | 2,091 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 2,775 | 2,775 | 2,775 | 2,775 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,203 | 3,203 | 3,203 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2023 | 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) | 1,187 | 1,140 | 1,178 | 1,200 | 1,474 | 2,091 | 2,775 | 3,203 | 1,503 | 1,191 | XXX |

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

(\$000 OMITTED)

SECTION 1

| Schedule P – Part 1 | | 1 | 2 | 3 | 4 | 5 | 6 |
|---------------------|---|--------------------------------------|--|---------------------------------------|----------------------------|--|---------------------------------------|
| | | Total Net Losses and Expenses Unpaid | Net Losses and Expenses Unpaid on Loss Sensitive Contracts | Loss Sensitive as Percentage of Total | Total Net Premiums Written | Net Premiums Written on Loss Sensitive Contracts | Loss Sensitive as Percentage of Total |
| 1. | Homeowners/Farmowners | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | Private Passenger Auto Liability/Medical | 313 | 0 | 0 | (2) | 0 | 0 |
| 3. | Commercial Auto/Truck Liability/Medical | 28,317 | 0 | 0 | 10,125 | 0 | 0 |
| 4. | Workers' Compensation | 11,351 | 0 | 0 | 8,712 | 0 | 0 |
| 5. | Commercial Multiple Peril | 3 | 0 | 0 | 3 | 0 | 0 |
| 6. | Medical Professional Liability—Occurrence | 109 | 0 | 0 | 12 | 0 | 0 |
| 7. | Medical Professional Liability—Claims-made | 5,080 | 0 | 0 | 1,605 | 0 | 0 |
| 8. | Special Liability | 665 | 0 | 0 | 518 | 0 | 0 |
| 9. | Other Liability—Occurrence | 132,342 | 0 | 0 | 75,921 | 0 | 0 |
| 10. | Other Liabilities—Claims-made | 4,721 | 0 | 0 | 4,962 | 0 | 0 |
| 11. | Special Property | 1,318 | 0 | 0 | 373 | 0 | 0 |
| 12. | Auto Physical Damage | 246 | 0 | 0 | 933 | 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 | 39,478 | 0 | 0 | 13,008 | 0 | 0 |
| 20. | Products Liability—Claims-made | 1,315 | 0 | 0 | 1,793 | 0 | 0 |
| 21. | Financial Guaranty/Mortgage Guaranty | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. | Warranty | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. | Totals | 225,258 | 0 | 0 | 117,963 | 0 | 0 |

SECTION 2

| | | INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|-------|--|------|------|------|------|------|------|------|------|------|
| Years in Which Policies Were Issued | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. | Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. | 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. | 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. | 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. | 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. | 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. | 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

SECTION 3

| | | BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR-END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|-------|--|------|------|------|------|------|------|------|------|------|
| Years in Which Policies Were Issued | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. | Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. | 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. | 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. | 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. | 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. | 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. | 2023 | 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 | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. | Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | 2014..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | 2015..... | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | 2016..... | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | 2017..... | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. | 2018..... | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. | 2019..... | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. | 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. | 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. | 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. | 2023..... | 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 | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. | Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | 2014..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | 2015..... | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | 2016..... | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | 2017..... | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. | 2018..... | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. | 2019..... | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. | 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. | 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. | 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. | 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

(\$000 OMITTED)

SECTION 1

| Schedule P – Part 1 | | 1 | 2 | 3 | 4 | 5 | 6 |
|---------------------|---|--------------------------------------|--|---------------------------------------|----------------------------|--|---------------------------------------|
| | | Total Net Losses and Expenses Unpaid | Net Losses and Expenses Unpaid on Loss Sensitive Contracts | Loss Sensitive as Percentage of Total | Total Net Premiums Written | Net Premiums Written on Loss Sensitive Contracts | Loss Sensitive as Percentage of Total |
| 1. | Homeowners/Farmowners | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | Private Passenger Auto Liability/Medical | 313 | 0 | 0 | (2) | 0 | 0 |
| 3. | Commercial Auto/Truck Liability/Medical | 28,317 | 0 | 0 | 10,125 | 0 | 0 |
| 4. | Workers' Compensation | 11,351 | 0 | 0 | 8,712 | 0 | 0 |
| 5. | Commercial Multiple Peril | 3 | 0 | 0 | 3 | 0 | 0 |
| 6. | Medical Professional Liability—Occurrence | 109 | 0 | 0 | 12 | 0 | 0 |
| 7. | Medical Professional Liability—Claims-made | 5,080 | 0 | 0 | 1,605 | 0 | 0 |
| 8. | Special Liability | 665 | 0 | 0 | 518 | 0 | 0 |
| 9. | Other Liability—Occurrence | 132,342 | 0 | 0 | 75,921 | 0 | 0 |
| 10. | Other Liabilities—Claims-made | 4,721 | 0 | 0 | 4,962 | 0 | 0 |
| 11. | Special Property | 1,318 | 0 | 0 | 373 | 0 | 0 |
| 12. | Auto Physical Damage | 246 | 0 | 0 | 933 | 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 | 39,478 | 0 | 0 | 13,008 | 0 | 0 |
| 20. | Products Liability—Claims-made | 1,315 | 0 | 0 | 1,793 | 0 | 0 |
| 21. | Financial Guaranty/Mortgage Guaranty | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. | Warranty | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. | Totals | 225,258 | 0 | 0 | 117,963 | 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 | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. | Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. | 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. | 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. | 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. | 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. | 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. | 2023 | 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 | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. | Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. | 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. | 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. | 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. | 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. | 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. | 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

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

SECTION 4

| | | NET EARNED PREMIUMS REPORTED AT YEAR-END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|-----|--|------|------|------|------|------|------|------|------|------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Years in Which Policies Were Issued | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 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 | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |

SECTION 6

| | | INCURRED ADJUSTABLE COMMISSIONS REPORTED AT YEAR-END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|-----|--|------|------|------|------|------|------|------|------|------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Years in Which Policies Were Issued | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |

SECTION 7

| | | RESERVES FOR COMMISSION ADJUSTMENTS AT YEAR-END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|-----|---|------|------|------|------|------|------|------|------|------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Years in Which Policies Were Issued | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 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. 2014..... | 0 | 0 |
| 1.603. 2015..... | 0 | 0 |
| 1.604. 2016..... | 0 | 0 |
| 1.605. 2017..... | 0 | 0 |
| 1.606. 2018..... | 0 | 0 |
| 1.607. 2019..... | 0 | 0 |
| 1.608. 2020..... | 0 | 0 |
| 1.609. 2021..... | 0 | 0 |
| 1.610. 2022..... | 0 | 0 |
| 1.611. 2023..... | 0 | 0 |
| 1.612. Totals..... | 0 | 0 |

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

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

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

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

5. What were the net premiums (in thousands of dollars) in force at the end of the year for:
 - 5.1. Fidelity..... \$..... 0
 - 5.2. Surety..... \$..... 0
6. Claim count information is reported per claim or per claimant (indicate which)..... PER CLAIM.....
If not the same in all years, explain in Interrogatory 7.
- 7.1. The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?..... YES.....
- 7.2. An extended statement may be attached.....
THE COMPANY PARTICIPATES IN AN INTERCOMPANY POOLING AGREEMENT AND HAS A 17% PARTICIPATION PERCENTAGE. SEE NOTE 26. SEE NOTE 23 REGARDING COMMUTATION DURING 2023. CLAIM COUNTS ARE REPORTED AS FOLLOWS: WORKERS' COMPENSATION CLAIMS ARE REPORTED ON A PER CLAIMANT BASIS, ALL OTHER LINES OF BUSINESS ARE REPORTED ON A PER CLAIM BASIS.

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

Allocated By States And Territories

| States, Etc. | 1 Active Status (a) | Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken | | 4 Dividends Paid or Credited to Policyholders on Direct Business | 5 Direct Losses Paid (Deducting Salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Finance and Service Charges Not Included in Premiums | 9 Direct Premium Written for Federal Purchasing Groups (Included in Col. 2) | |
|--|------------------------|--|-----------------------------|---|---|-----------------------------|---------------------------|---|--|---|
| | | 2 Direct Premiums Written | 3 Direct Premiums Earned | | | | | | | |
| 1. Alabama | AL | E | 975,586 | 680,439 | 0 | 0 | 479,261 | 592,206 | 0 | 0 |
| 2. Alaska | AK | E | 45,721 | 63,713 | 0 | 0 | (28,867) | 59,430 | 0 | 0 |
| 3. Arizona | AZ | E | 4,020,638 | 2,831,500 | 0 | (194,867) | (269,522) | 1,897,824 | 0 | 0 |
| 4. Arkansas | AR | E | 701,190 | 625,460 | 0 | 0 | 95,160 | 412,800 | 0 | 0 |
| 5. California | CA | L | 111,967,036 | 115,129,678 | 0 | 83,626,768 | 92,838,228 | 275,089,802 | 882,092 | 0 |
| 6. Colorado | CO | E | 2,832,754 | 3,938,303 | 0 | 2,725 | 1,743,264 | 3,744,905 | 0 | 0 |
| 7. Connecticut | CT | E | 104,332 | 127,568 | 0 | 0 | (19,192) | 114,660 | 0 | 0 |
| 8. Delaware | DE | E | 47,412 | 46,139 | 0 | 0 | 16,663 | 25,122 | 0 | 0 |
| 9. District of Columbia | DC | E | 88,054 | 153,887 | 0 | 0 | 66,795 | 73,316 | 0 | 0 |
| 10. Florida | FL | E | 15,248,211 | 14,021,800 | 0 | 80,261 | 8,849,773 | 14,590,625 | 0 | 0 |
| 11. Georgia | GA | E | 1,804,896 | 2,084,440 | 0 | (2,500) | 641,676 | 1,818,000 | 0 | 0 |
| 12. Hawaii | HI | E | 14,809 | 73,373 | 0 | 0 | (18,117) | 67,054 | 0 | 0 |
| 13. Idaho | ID | E | 228,074 | 135,996 | 0 | 0 | 69,486 | 76,071 | 0 | 0 |
| 14. Illinois | IL | E | 1,163,749 | 1,089,444 | 0 | 0 | 483,575 | 791,528 | 0 | 0 |
| 15. Indiana | IN | E | 978,308 | 587,167 | 0 | 0 | 295,985 | 324,664 | 0 | 0 |
| 16. Iowa | IA | E | 634,220 | 517,097 | 0 | 0 | 250,277 | 281,404 | 0 | 0 |
| 17. Kansas | KS | E | 579,956 | 551,718 | 0 | 0 | 231,738 | 311,922 | 0 | 0 |
| 18. Kentucky | KY | E | 37,950 | 60,078 | 0 | 0 | (45,981) | 67,076 | 0 | 0 |
| 19. Louisiana | LA | E | 1,945,073 | 1,707,931 | 0 | 0 | 919,201 | 1,147,913 | 0 | 0 |
| 20. Maine | ME | E | 216,871 | 232,261 | 0 | 0 | (322,066) | 251,594 | 0 | 0 |
| 21. Maryland | MD | E | 131,809 | 162,500 | 0 | (81,250) | (248,411) | 152,780 | 0 | 0 |
| 22. Massachusetts | MA | E | 456,760 | 357,423 | 0 | 0 | (215,630) | 297,840 | 0 | 0 |
| 23. Michigan | MI | E | 854,647 | 808,069 | 0 | 234,162 | 248,003 | 549,147 | 0 | 0 |
| 24. Minnesota | MN | E | 869,704 | 469,700 | 0 | 0 | 214,623 | 238,758 | 20 | 0 |
| 25. Mississippi | MS | E | 426,480 | 254,694 | 0 | 0 | 139,557 | 169,517 | 0 | 0 |
| 26. Missouri | MO | E | 1,418,373 | 865,483 | 0 | 0 | 422,807 | 519,579 | 0 | 0 |
| 27. Montana | MT | E | 44,402 | 39,781 | 0 | 0 | 3,102 | 16,895 | 0 | 0 |
| 28. Nebraska | NE | E | 495,764 | 238,313 | 0 | 0 | 126,072 | 185,940 | 0 | 0 |
| 29. Nevada | NV | E | 1,085,140 | 893,524 | 0 | 116,297 | (25,512) | 964,213 | 0 | 0 |
| 30. New Hampshire | NH | E | 50,363 | 50,920 | 0 | 0 | 4,117 | 35,378 | 0 | 0 |
| 31. New Jersey | NJ | E | 1,740,663 | 1,382,395 | 0 | 0 | 485,153 | 896,470 | 0 | 0 |
| 32. New Mexico | NM | E | 170,635 | 352,016 | 0 | 22,746 | (149,477) | 301,533 | 0 | 0 |
| 33. New York | NY | E | 1,156,607 | 1,003,685 | 0 | 0 | 423,726 | 632,553 | 0 | 0 |
| 34. North Carolina | NC | E | 1,144,087 | 905,336 | 0 | 0 | 432,676 | 833,671 | 0 | 0 |
| 35. North Dakota | ND | E | 320,608 | 98,414 | 0 | 0 | 42,456 | 45,315 | 0 | 0 |
| 36. Ohio | OH | E | 1,314,973 | 1,069,283 | 0 | 0 | 598,878 | 915,837 | 0 | 0 |
| 37. Oklahoma | OK | E | 1,309,757 | 979,239 | 0 | 0 | 344,582 | 619,130 | 0 | 0 |
| 38. Oregon | OR | E | 891,755 | 938,844 | 0 | 837,824 | 711,566 | 1,340,362 | 0 | 0 |
| 39. Pennsylvania | PA | E | 4,035,499 | 3,737,954 | 0 | 14,250 | 665,441 | 2,302,620 | 0 | 0 |
| 40. Rhode Island | RI | E | 183,969 | 170,920 | 0 | 0 | (17,082) | 113,326 | 0 | 0 |
| 41. South Carolina | SC | E | 1,007,002 | 779,001 | 0 | 3,250,000 | 259,880 | 504,044 | 10 | 0 |
| 42. South Dakota | SD | E | 6,019 | 9,699 | 0 | 0 | 3,839 | 4,909 | 0 | 0 |
| 43. Tennessee | TN | E | 749,958 | 617,856 | 0 | 0 | 506,601 | 628,975 | 0 | 0 |
| 44. Texas | TX | E | 6,848,386 | 5,238,908 | 0 | 1,868,965 | 5,627,547 | 5,083,464 | 0 | 0 |
| 45. Utah | UT | E | 80,776 | 30,440 | 0 | 0 | 6,454 | 19,311 | 0 | 0 |
| 46. Vermont | VT | E | 59,574 | 44,017 | 0 | 0 | (5,949) | 19,612 | 0 | 0 |
| 47. Virginia | VA | E | 350,615 | 288,505 | 0 | 0 | 133,914 | 174,071 | 0 | 0 |
| 48. Washington | WA | E | 1,446,098 | 1,756,217 | 0 | 667,864 | 1,178,234 | 2,237,800 | 0 | 0 |
| 49. West Virginia | WV | E | (10,214) | 6,622 | 0 | 0 | 837 | 4,129 | 0 | 0 |
| 50. Wisconsin | WI | E | 560,807 | 546,541 | 0 | 0 | 277,166 | 353,842 | 0 | 0 |
| 51. Wyoming | WY | E | 101,316 | 44,486 | 0 | 0 | 20,323 | 20,341 | 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. U.S. 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 | | 172,937,172 | 168,798,777 | 0 | 90,443,245 | 118,492,830 | 321,919,278 | 882,122 | 0 |
| Details of Write-Ins | | | | | | | | | | |
| 58001. | XXX | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58002. | XXX | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58003. | XXX | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58998. Summary of remaining write-ins for Line 58 from overflow page | XXX | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above) | XXX | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Active Status Counts

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

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

Premiums are allocated to jurisdiction based on location of risk.

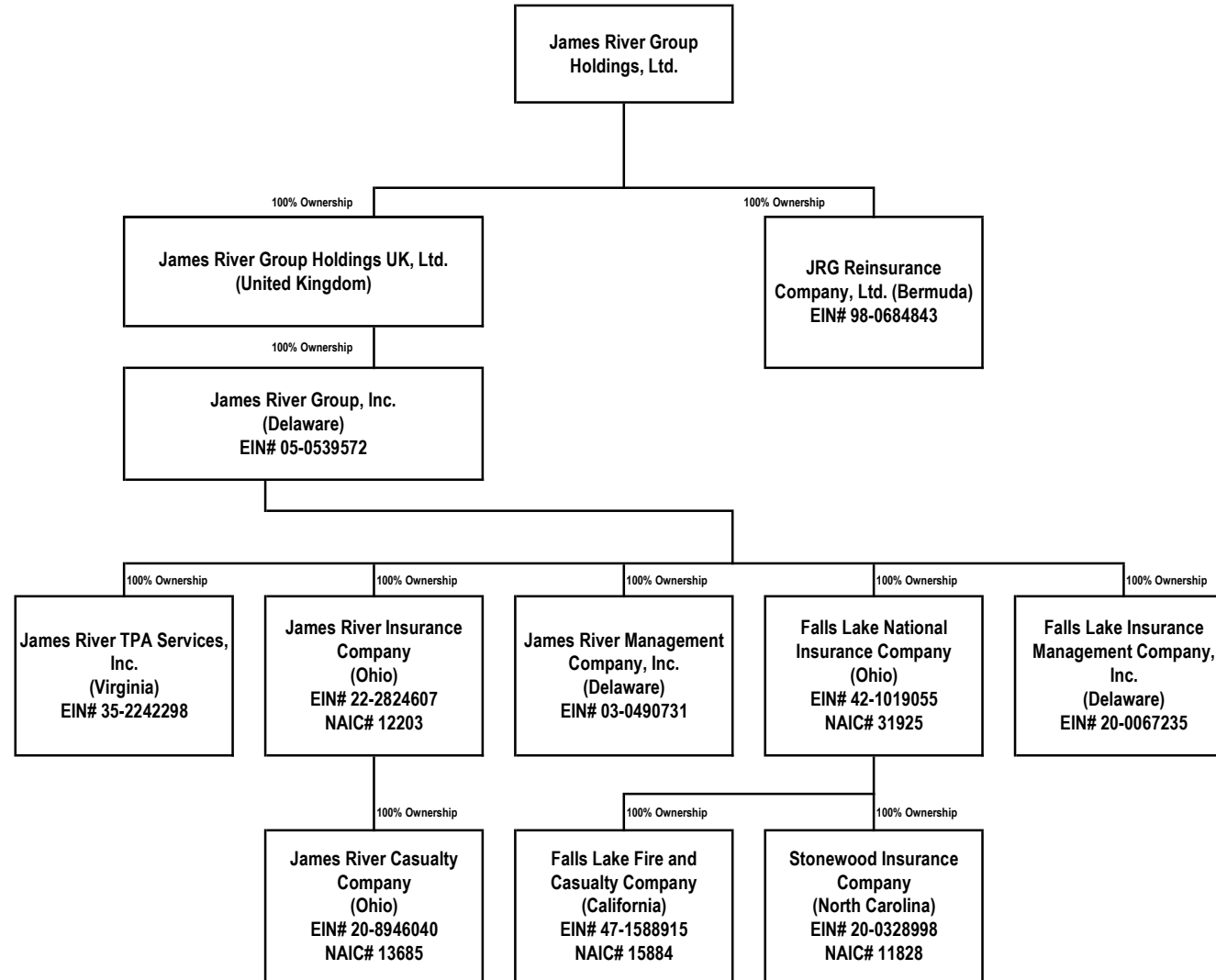
SCHEDULE T – PART 2
 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN
 Allocated By States And Territories

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

NONE

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

PART 1 - ORGANIZATIONAL CHART



Annual Statement for the Year 2023 of the Falls Lake Fire and Casualty Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|-----------------------------|-------------------|------------|--------------|------------|--|--|----------------------|----------------------------------|--|--|---|--|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership, Provide Percentage | Ultimate Controlling Entity(ies) / Person(s) | Is an SCA Filing Required? (Yes/No) | * |
| .0000 | | .00000 | 98-0585280 | 0 | 0001620459 | NASDAQ | JAMES RIVER GROUP HOLDINGS, LTD | BMU | UIP | | | 0 | | NO | 0 |
| .0000 | | .00000 | | 0 | 0000000000 | | JAMES RIVER 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 | OH | IA | JAMES RIVER INSURANCE COMPANY | Ownership | 100.000 | JAMES RIVER GROUP HOLDINGS, LTD | NO | 0 |
| .3494 | JAMES RIVER INSURANCE GROUP | 31925 | 42-1019055 | 0 | 0000000000 | | FALLS LAKE NATIONAL INSURANCE COMPANY | OH | UDP | JAMES RIVER GROUP, INC | Ownership | 100.000 | JAMES RIVER GROUP HOLDINGS, LTD | NO | 0 |
| .0000 | | .00000 | 20-0067235 | 0 | 0000000000 | | FALLS LAKE INSURANCE MANAGEMENT COMPANY, INC | DE | NIA | JAMES RIVER GROUP, INC | Ownership | 100.000 | JAMES RIVER GROUP HOLDINGS, LTD | NO | 0 |
| .3494 | JAMES RIVER INSURANCE GROUP | 15884 | 47-1588915 | 0 | 0000000000 | | FALLS LAKE FIRE AND CASUALTY COMPANY | CA | RE | FALLS LAKE NATIONAL INSURANCE COMPANY | Ownership | 100.000 | JAMES RIVER GROUP HOLDINGS, LTD | NO | 0 |
| .3494 | JAMES RIVER INSURANCE GROUP | 11828 | 20-0328998 | 0 | 0000000000 | | STONEWOOD INSURANCE COMPANY | NC | IA | FALLS LAKE NATIONAL INSURANCE COMPANY | Ownership | 100.000 | JAMES RIVER GROUP HOLDINGS, LTD | NO | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 00000 | 98-0684843 | JRG REINSURANCE COMPANY, LTD | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 12203 | 22-2824607 | JAMES RIVER INSURANCE COMPANY | 0 | 0 | 0 | 0 | (83,720,726) | 0 | * | 0 | (83,720,726) | 0 |
| 00000 | 03-0490731 | JAMES RIVER MANAGEMENT COMPANY | 0 | 0 | 0 | 0 | 83,720,726 | 0 | | 0 | 83,720,726 | 0 |
| 13685 | 20-8946040 | JAMES RIVER CASUALTY COMPANY | 0 | 0 | 0 | 0 | 0 | 0 | * | 0 | 0 | 0 |
| 31925 | 42-1019055 | FALLS LAKE NATIONAL INSURANCE COMPANY | 0 | 0 | 0 | 0 | (12,628,272) | 0 | * | 0 | (12,628,272) | 0 |
| 00000 | 20-0067235 | FALLS LAKE INSURANCE MANAGEMENT COMPANY | 0 | 0 | 0 | 0 | 29,542,083 | 0 | | 0 | 29,542,083 | 0 |
| 11828 | 20-0328998 | STONEWOOD INSURANCE COMPANY | 0 | 0 | 0 | 0 | (7,348,846) | 0 | * | 0 | (7,348,846) | 0 |
| 15884 | 47-1588915 | FALLS LAKE FIRE AND CASUALTY COMPANY | 0 | 0 | 0 | 0 | (9,564,965) | 0 | * | 0 | (9,564,965) | 0 |
| 9999999 | Control Totals | | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 |

SCHEDULE Y

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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.

























| | 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 |
| 28. Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1? | YES |
| 29. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1? | YES |
| April Filing | |
| 30. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? | NO |
| 31. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? | NO |
| 32. Will the Accident and Health Policy Experience Exhibit be filed by April 1? | NO |
| 33. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1? | NO |
| 34. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1? | NO |
| 35. 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 |
| 36. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1? | NO |
| 37. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1? | NO |
| August Filing | |
| 38. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? | NO |

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

| Explanation | Barcode |
|---|--|
| 1. | |
| 2. | |
| 3. | |
| 4. | |
| 5. | |
| 6. | |
| 7. | |
| 8. | |
| 9. | |
| 10. | |
| 11. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. |  1 5 8 8 4 2 0 2 3 4 2 0 0 0 0 0 0 |
| 12. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. |  1 5 8 8 4 2 0 2 3 2 4 0 0 0 0 0 0 |
| 13. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. |  1 5 8 8 4 2 0 2 3 3 6 0 0 0 0 0 0 |
| 14. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. |  1 5 8 8 4 2 0 2 3 4 5 5 0 0 0 0 0 |
| 15. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. |  1 5 8 8 4 2 0 2 3 4 9 0 0 0 0 0 0 |
| 16. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. |  1 5 8 8 4 2 0 2 3 3 8 5 0 0 0 0 0 |
| 17. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. |  1 5 8 8 4 2 0 2 3 4 0 1 0 0 0 0 0 |
| 18. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. |  1 5 8 8 4 2 0 2 3 3 6 5 0 0 0 0 0 |
| 19. | |
| 20. | |
| 21. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. |  1 5 8 8 4 2 0 2 3 4 0 0 0 0 0 0 0 |
| 22. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. |  1 5 8 8 4 2 0 2 3 5 0 0 0 0 0 0 0 |
| 23. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. |  1 5 8 8 4 2 0 2 3 5 0 5 0 0 0 0 0 |
| 24. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. |  1 5 8 8 4 2 0 2 3 2 2 4 0 0 0 0 0 |
| 25. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. |  1 5 8 8 4 2 0 2 3 2 2 5 0 0 0 0 0 |
| 26. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. |  1 5 8 8 4 2 0 2 3 2 2 6 0 0 0 0 0 |
| 27. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. |  1 5 8 8 4 2 0 2 3 5 5 5 0 0 0 0 0 |
| 28. | |
| 29. | |
| 30. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. |  1 5 8 8 4 2 0 2 3 2 3 0 0 0 0 0 0 |
| 31. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. |  1 5 8 8 4 2 0 2 3 3 0 6 0 0 0 0 0 |
| 32. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. |  1 5 8 8 4 2 0 2 3 2 1 0 0 0 0 0 0 |
| 33. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. |  1 5 8 8 4 2 0 2 3 2 1 6 0 0 0 0 0 |
| 34. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. |  1 5 8 8 4 2 0 2 3 5 5 0 0 0 0 0 0 |
| 35. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. |  1 5 8 8 4 2 0 2 3 2 9 0 0 0 0 0 0 |
| 36. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. |  1 5 8 8 4 2 0 2 3 5 6 0 0 0 0 0 0 |
| 37. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. |  1 5 8 8 4 2 0 2 3 5 6 5 0 0 0 0 0 |
| 38. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED. |  1 5 8 8 4 2 0 2 3 2 2 3 0 0 0 0 0 |

OVERFLOW PAGE FOR WRITE-INS

LIABILITIES, SURPLUS AND OTHER FUNDS

| | 1 | 2 |
|--|--------------|------------|
| | Current Year | Prior Year |
| 2504. ESCHEAT LIABILITY..... | 280,446 | 0 |
| 2505. DEFERRED CEDING COMMISSION..... | 165,333 | 171,364 |
| 2506. OTHER LIABILITIES..... | 68,937 | 30,919 |
| 2597. Summary of remaining write-ins for Line 25 from overflow page..... | 514,716 | 202,283 |
| 2997. Summary of remaining write-ins for Line 29 from overflow page..... | 0 | 0 |
| 3297. Summary of remaining write-ins for Line 32 from overflow page..... | 0 | 0 |

STATEMENT OF INCOME

| | 1 | 2 |
|--|--------------|------------|
| | Current Year | Prior Year |
| 0597. Summary of remaining write-ins for Line 5 from overflow page..... | 0 | 0 |
| 1404. OTHER INCOME..... | 12,949 | 0 |
| 1497. Summary of remaining write-ins for Line 14 from overflow page..... | 12,949 | 0 |
| 3797. Summary of remaining write-ins for Line 37 from overflow page..... | 0 | 0 |

UNDERWRITING AND INVESTMENT EXHIBIT - PART 3 - EXPENSES

| | 1 | 2 | 3 | 4 |
|--|--------------------------------|-----------------------------------|------------------------|----------|
| | Loss Adjustment Expenses | Other Underwriting Expenses | Investment Expenses | Total |
| 2404. SHARED REIMBURSEMENTS..... | (4,984) | (32,649) | 0 | (37,633) |
| 2497. Summary of remaining write-ins for Line 24 from overflow page..... | (4,984) | (32,649) | 0 | (37,633) |

OVERFLOW PAGE FOR WRITE-INS

SUMMARY INVESTMENT SCHEDULE

| Investment Categories | Gross Investment Holdings | | Admitted Assets as Reported in the Annual Statement | | | |
|--|---------------------------|---|---|--|------------------------------------|---|
| | 1 Amount | 2 Percentage of Column 1 Line 13 | 3 Amount | 4 Securities Lending Reinvested Collateral Amount | 5 Total (Col. 3+4) Amount | 6 Percentage of Column 5 Line 13 |
| 1. Long-term bonds (Schedule D, Part 1): | | | | | | |
| 1.01 U.S. governments | 11,279,261 | 5.7 | 11,279,261 | 0 | 11,279,261 | 5.7 |
| 1.02 All other governments | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.03 U.S. states, territories and possessions, etc. guaranteed | 2,763,092 | 1.4 | 2,763,092 | 0 | 2,763,092 | 1.4 |
| 1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed | 3,381,331 | 1.7 | 3,381,331 | 0 | 3,381,331 | 1.7 |
| 1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed | 37,743,041 | 19.2 | 37,743,041 | 0 | 37,743,041 | 19.2 |
| 1.06 Industrial and miscellaneous | 83,791,574 | 42.6 | 83,791,574 | 0 | 83,791,574 | 42.6 |
| 1.07 Hybrid securities | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.08 Parent, subsidiaries and affiliates | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.09 SVO identified funds | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.10 Unaffiliated bank loans | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.11 Unaffiliated certificates of deposit | 1,316,798 | 0.7 | 1,316,798 | 0 | 1,316,798 | 0.7 |
| 1.12 Total long-term bonds | 140,275,097 | 71.3 | 140,275,097 | 0 | 140,275,097 | 71.3 |
| 2. Preferred stocks (Schedule D, Part 2, Section 1): | | | | | | |
| 2.01 Industrial and miscellaneous (Unaffiliated) | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.02 Parent, subsidiaries and affiliates | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.03 Total preferred stocks | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Common stocks (Schedule D, Part 2, Section 2): | | | | | | |
| 3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.02 Industrial and miscellaneous Other (Unaffiliated) | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.03 Parent, subsidiaries and affiliates Publicly traded | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.04 Parent, subsidiaries and affiliates Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.05 Mutual funds | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.06 Unit investment trusts | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.07 Closed-end funds | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.08 Exchange traded funds | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.09 Total common stocks | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Mortgage loans (Schedule B): | | | | | | |
| 4.01 Farm mortgages | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.02 Residential mortgages | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.03 Commercial mortgages | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.04 Mezzanine real estate loans | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.05 Total valuation allowance | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.06 Total mortgage loans | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. Real estate (Schedule A): | | | | | | |
| 5.01 Properties occupied by company | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.02 Properties held for production of income | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.03 Properties held for sale | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.04 Total real estate | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Cash, cash equivalents and short-term investments: | | | | | | |
| 6.01 Cash (Schedule E, Part 1) | 47,773,873 | 24.3 | 47,773,873 | 0 | 47,773,873 | 24.3 |
| 6.02 Cash equivalents (Schedule E, Part 2) | 111,280 | 0.1 | 111,280 | 0 | 111,280 | 0.1 |
| 6.03 Short-term investments (Schedule DA) | 8,593,182 | 4.4 | 8,593,182 | 0 | 8,593,182 | 4.4 |
| 6.04 Total cash, cash equivalents and short-term investments | 56,478,335 | 28.7 | 56,478,335 | 0 | 56,478,335 | 28.7 |
| 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 | 196,753,432 | 100.0 | 196,753,432 | 0 | 196,753,432 | 100.0 |

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

| | | | |
|-----|---|---|-------------|
| 1. | Book/adjusted carrying value, December 31 of prior year..... | | 92,713,070 |
| 2. | Cost of bonds and stocks acquired, Part 3, Column 7..... | | 58,348,669 |
| 3. | Accrual of discount..... | | 317,774 |
| 4. | Unrealized valuation increase / (decrease): | | |
| 4.1 | Part 1, Column 12..... | 0 | |
| 4.2 | Part 2, Section 1, Column 15..... | 0 | |
| 4.3 | Part 2, Section 2, Column 13..... | 0 | |
| 4.4 | Part 4, Column 11..... | 0 | 0 |
| 5. | Total gain (loss) on disposals, Part 4, Column 19..... | | (14,683) |
| 6. | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7..... | | 10,898,343 |
| 7. | Deduct amortization of premium..... | | 191,390 |
| 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)..... | | 140,275,097 |
| 12. | Deduct total nonadmitted amounts..... | | 0 |
| 13. | Statement value at end of current period (Line 11 minus Line 12)..... | | 140,275,097 |

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 | 11,279,261 | 10,921,108 | 11,276,210 | 11,224,815 |
| 2. Canada | 0 | 0 | 0 | 0 |
| 3. Other Countries | 0 | 0 | 0 | 0 |
| 4. Totals | 11,279,261 | 10,921,108 | 11,276,210 | 11,224,815 |
| U.S. States, Territories and Possessions (direct and guaranteed) | | | | |
| 5. Totals | 2,763,092 | 2,586,275 | 2,748,817 | 2,850,000 |
| U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed) | | | | |
| 6. Totals | 3,381,331 | 3,157,727 | 3,472,494 | 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 | 37,743,041 | 36,461,252 | 37,827,823 | 37,618,855 |
| Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated) | | | | |
| 8. United States | 83,110,491 | 81,710,907 | 83,008,756 | 84,219,080 |
| 9. Canada | 0 | 0 | 0 | 0 |
| 10. Other Countries | 1,997,881 | 1,974,769 | 1,997,881 | 1,997,881 |
| 11. Totals | 85,108,372 | 83,685,676 | 85,006,637 | 86,216,961 |
| Parent, Subsidiaries and Affiliates | | | | |
| 12. Totals | 0 | 0 | 0 | 0 |
| 13. Total Bonds | 140,275,097 | 136,812,038 | 140,331,981 | 141,185,631 |
| PREFERRED STOCKS | | | | |
| Industrial and Miscellaneous (unaffiliated) | | | | |
| 14. United States | 0 | 0 | 0 | XXX |
| 15. Canada | 0 | 0 | 0 | XXX |
| 16. Other Countries | 0 | 0 | 0 | XXX |
| 17. Totals | 0 | 0 | 0 | XXX |
| Parent, Subsidiaries and Affiliates | | | | |
| 18. Totals | 0 | 0 | 0 | XXX |
| 19. Total Preferred Stocks | 0 | 0 | 0 | XXX |
| COMMON STOCKS | | | | |
| Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds | | | | |
| 20. United States | 0 | 0 | 0 | XXX |
| 21. Canada | 0 | 0 | 0 | XXX |
| 22. Other Countries | 0 | 0 | 0 | XXX |
| 23. Totals | 0 | 0 | 0 | XXX |
| Parent, Subsidiaries and Affiliates | | | | |
| 24. Totals | 0 | 0 | 0 | XXX |
| 25. Total Common Stocks | 0 | 0 | 0 | XXX |
| 26. Total Stocks | 0 | 0 | 0 | XXX |
| 27. Total Bonds and Stocks | 140,275,097 | 136,812,038 | 140,331,981 | 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 | 10,055,492 | 9,456,969 | 170,391 | 173,646 | 15,945 | XXX | 19,872,443 | 13.3 | 52,063,568 | 39.9 | 19,872,443 | 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 | 10,055,492 | 9,456,969 | 170,391 | 173,646 | 15,945 | XXX | 19,872,443 | 13.3 | 52,063,568 | 39.9 | 19,872,443 | 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 | 2,499,768 | 0 | 0 | 263,324 | XXX | 2,763,092 | 1.9 | 2,747,301 | 2.1 | 2,763,092 | 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 | 2,499,768 | 0 | 0 | 263,324 | XXX | 2,763,092 | 1.9 | 2,747,301 | 2.1 | 2,763,092 | 0 |
| 4. | U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 4.1. | NAIC 1 | 406,320 | 603,396 | 1,992,548 | 379,067 | 0 | XXX | 3,381,331 | 2.3 | 2,766,127 | 2.1 | 3,381,331 | 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 | 406,320 | 603,396 | 1,992,548 | 379,067 | 0 | XXX | 3,381,331 | 2.3 | 2,766,127 | 2.1 | 3,381,331 | 0 |
| 5. | U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed | | | | | | | | | | | | |
| 5.1. | NAIC 1 | 1,773,673 | 12,236,909 | 10,446,642 | 10,238,477 | 3,047,340 | XXX | 37,743,041 | 25.4 | 25,658,036 | 19.7 | 37,743,041 | 0 |
| 5.2. | NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.3. | NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.4. | NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.5. | NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.6. | NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.7. | Totals | 1,773,673 | 12,236,909 | 10,446,642 | 10,238,477 | 3,047,340 | XXX | 37,743,041 | 25.4 | 25,658,036 | 19.7 | 37,743,041 | 0 |

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

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

| NAIC Designation | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|------------------|---|----------------|-----------------------------|-------------------------------|--------------------------------|---------------|------------------|--------------------|----------------------------|------------------------------|--------------------------|-----------------------|----------------------------|
| | | 1 Year or Less | Over 1 Year Through 5 Years | Over 5 Years Through 10 Years | Over 10 Years Through 20 Years | Over 20 Years | No Maturity Date | Total Current Year | Col. 7 as a % of Line 12.7 | Total from Col. 7 Prior Year | % From Col. 8 Prior Year | Total Publicly Traded | Total Privately Placed (a) |
| 6. | Industrial and Miscellaneous (unaffiliated) | | | | | | | | | | | | |
| 6.1. | NAIC 1 | 7,049,783 | 45,201,356 | 22,603,879 | 897,804 | 44,094 | XXX | 75,796,916 | 50.9 | 43,133,439 | 33.1 | 66,625,103 | 9,171,813 |
| 6.2. | NAIC 2 | 0 | 4,914,324 | 3,080,334 | 0 | 0 | XXX | 7,994,658 | 5.4 | 2,758,466 | 2.1 | 7,485,196 | 509,462 |
| 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 | 7,049,783 | 50,115,680 | 25,684,213 | 897,804 | 44,094 | XXX | 83,791,574 | 56.3 | 45,891,905 | 35.2 | 74,110,299 | 9,681,275 |
| 7. | Hybrid Securities | | | | | | | | | | | | |
| 7.1. | NAIC 1 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7.2. | NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7.3. | NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7.4. | NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7.5. | NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7.6. | NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7.7. | Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. | Parent, Subsidiaries and Affiliates | | | | | | | | | | | | |
| 8.1. | NAIC 1 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8.2. | NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8.3. | NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8.4. | NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8.5. | NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8.6. | NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8.7. | Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. | SVO Identified Funds | | | | | | | | | | | | |
| 9.1. | NAIC 1 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9.2. | NAIC 2 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9.3. | NAIC 3 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9.4. | NAIC 4 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9.5. | NAIC 5 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9.6. | NAIC 6 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9.7. | Totals | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. | Unaffiliated Bank Loans | | | | | | | | | | | | |
| 10.1. | NAIC 1 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.2. | NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.3. | NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.4. | NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.5. | NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.6. | NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.7. | Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. | Unaffiliated Certificates of Deposit | | | | | | | | | | | | |
| 11.1. | NAIC 1 | 1,316,798 | 0 | 0 | 0 | 0 | XXX | 1,316,798 | 0.9 | 1,310,049 | 1.0 | 1,316,798 | 0 |
| 11.2. | NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.3. | NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.4. | NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.5. | NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.6. | NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.7. | Totals | 1,316,798 | 0 | 0 | 0 | 0 | XXX | 1,316,798 | 0.9 | 1,310,049 | 1.0 | 1,316,798 | 0 |

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

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

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 12.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|-----------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 12. Total Bonds Current Year | | | | | | | | | | | | |
| 12.1. NAIC 1 | (d) 20,602,066 | 69,998,398 | 35,213,460 | 11,688,994 | 3,370,703 | 0 | 140,873,621 | 94.6 | XXX | XXX | 131,701,808 | 9,171,813 |
| 12.2. NAIC 2 | (d) 0 | 4,914,324 | 3,080,334 | 0 | 0 | 0 | 7,994,658 | 5.4 | XXX | XXX | 7,485,196 | 509,462 |
| 12.3. NAIC 3 | (d) 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0 |
| 12.4. NAIC 4 | (d) 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0 |
| 12.5. NAIC 5 | (d) 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0 |
| 12.6. NAIC 6 | (d) 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0 |
| 12.7. Totals | 20,602,066 | 74,912,722 | 38,293,794 | 11,688,994 | 3,370,703 | 0 | 148,868,279 | 100.0 | XXX | XXX | 139,187,004 | 9,681,275 |
| 12.8. Line 12.7 as a % of Col. 7 | 13.8 | 50.3 | 25.7 | 7.9 | 2.3 | 0 | 100.0 | XXX | XXX | XXX | 93.5 | 6.5 |
| 13. Total Bonds Prior Year | | | | | | | | | | | | |
| 13.1. NAIC 1 | 46,871,998 | 43,899,398 | 27,923,393 | 7,238,289 | 1,745,442 | 0 | XXX | XXX | 127,678,520 | 97.9 | 120,870,515 | 6,808,005 |
| 13.2. NAIC 2 | 0 | 1,248,736 | 1,509,730 | 0 | 0 | 0 | XXX | XXX | 2,758,466 | 2.1 | 1,747,828 | 1,010,638 |
| 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 | 46,871,998 | 45,148,134 | 29,433,123 | 7,238,289 | 1,745,442 | 0 | XXX | XXX | (b) 130,436,987 | 100.0 | 122,618,343 | 7,818,644 |
| 13.8. Line 13.7 as a % of Col. 9 | 35.9 | 34.6 | 22.6 | 5.5 | 1.3 | 0 | XXX | XXX | 100.0 | XXX | 94.0 | 6.0 |
| 14. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 14.1. NAIC 1 | 18,125,834 | 64,947,564 | 34,275,608 | 11,026,193 | 3,326,609 | 0 | 131,701,808 | 88.5 | 120,870,515 | 92.7 | 131,701,808 | XXX |
| 14.2. NAIC 2 | 0 | 4,914,324 | 2,570,872 | 0 | 0 | 0 | 7,485,196 | 5.0 | 1,747,828 | 1.3 | 7,485,196 | 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 | 18,125,834 | 69,861,888 | 36,846,480 | 11,026,193 | 3,326,609 | 0 | 139,187,004 | 93.5 | 122,618,343 | 94.0 | 139,187,004 | XXX |
| 14.8. Line 14.7 as a % of Col. 7 | 13.0 | 50.2 | 26.5 | 7.9 | 2.4 | 0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 14.9. Line 14.7 as a % of Line 12.7, Col. 7, Section 12 | 12.2 | 46.9 | 24.8 | 7.4 | 2.2 | 0 | 93.5 | XXX | XXX | XXX | 93.5 | XXX |
| 15. Total Privately Placed Bonds | | | | | | | | | | | | |
| 15.1. NAIC 1 | 2,476,232 | 5,050,834 | 937,852 | 662,801 | 44,094 | 0 | 9,171,813 | 6.2 | 6,808,005 | 5.2 | XXX | 9,171,813 |
| 15.2. NAIC 2 | 0 | 0 | 509,462 | 0 | 0 | 0 | 509,462 | 0.3 | 1,010,638 | 0.8 | XXX | 509,462 |
| 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 | 2,476,232 | 5,050,834 | 1,447,314 | 662,801 | 44,094 | 0 | 9,681,275 | 6.5 | 7,818,644 | 6.0 | XXX | 9,681,275 |
| 15.8. Line 15.7 as a % of Col. 7 | 25.6 | 52.2 | 15.0 | 6.8 | 0.5 | 0 | 100.0 | XXX | XXX | XXX | XXX | 100.0 |
| 15.9. Line 15.7 as a % of Line 12.7, Col. 7, Section 12 | 1.7 | 3.4 | 1.0 | 0.4 | 0.0 | 0 | 6.5 | XXX | XXX | XXX | XXX | 6.5 |

(a) Includes \$9,681,275 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$1,316,798 current year of bonds with Z designations and \$1,373,532 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 \$8,593,182; NAIC 2 \$0; NAIC 3 \$0; NAIC 4 \$0; NAIC 5 \$0; NAIC 6 \$0.

Annual Statement for the Year 2023 of the Falls Lake Fire and Casualty Company

SCHEDULE D – PART 1A – SECTION 2

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

| Distribution by Type | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|----------------------|--|----------------|-----------------------------|-------------------------------|--------------------------------|---------------|------------------|--------------------|-----------------------------|------------------------------|--------------------------|-----------------------|------------------------|
| | | 1 Year or Less | Over 1 Year Through 5 Years | Over 5 Years Through 10 Years | Over 10 Years Through 20 Years | Over 20 Years | No Maturity Date | Total Current Year | Col. 7 as a % of Line 12.09 | Total from Col. 7 Prior Year | % From Col. 8 Prior Year | Total Publicly Traded | Total Privately Placed |
| 1. | U.S. Governments | | | | | | | | | | | | |
| 1.01. | Issuer Obligations | 9,993,092 | 9,254,821 | 0 | 0 | 0 | XXX | 19,247,913 | 12.9 | 51,366,946 | 39.4 | 19,247,913 | 0 |
| 1.02. | Residential Mortgage-Backed Securities | 62,400 | 202,148 | 170,391 | 173,646 | 15,945 | XXX | 624,530 | 0.4 | 696,622 | 0.5 | 624,530 | 0 |
| 1.03. | Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.04. | Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.05. | Totals | 10,055,492 | 9,456,969 | 170,391 | 173,646 | 15,945 | XXX | 19,872,443 | 13.3 | 52,063,568 | 39.9 | 19,872,443 | 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 | 2,499,768 | 0 | 0 | 263,324 | XXX | 2,763,092 | 1.9 | 2,747,301 | 2.1 | 2,763,092 | 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 | 2,499,768 | 0 | 0 | 263,324 | XXX | 2,763,092 | 1.9 | 2,747,301 | 2.1 | 2,763,092 | 0 |
| 4. | U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 4.01. | Issuer Obligations | 406,320 | 603,396 | 1,992,548 | 379,067 | 0 | XXX | 3,381,331 | 2.3 | 2,766,127 | 2.1 | 3,381,331 | 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 | 406,320 | 603,396 | 1,992,548 | 379,067 | 0 | XXX | 3,381,331 | 2.3 | 2,766,127 | 2.1 | 3,381,331 | 0 |
| 5. | U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed | | | | | | | | | | | | |
| 5.01. | Issuer Obligations | 0 | 4,599,460 | 3,722,360 | 3,114,770 | 467,073 | XXX | 11,903,663 | 8.0 | 11,728,699 | 9.0 | 11,903,663 | 0 |
| 5.02. | Residential Mortgage-Backed Securities | 1,773,673 | 7,637,449 | 6,724,282 | 7,123,707 | 2,580,267 | XXX | 25,839,378 | 17.4 | 13,929,337 | 10.7 | 25,839,378 | 0 |
| 5.03. | Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.04. | Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.05. | Totals | 1,773,673 | 12,236,909 | 10,446,642 | 10,238,477 | 3,047,340 | XXX | 37,743,041 | 25.4 | 25,658,036 | 19.7 | 37,743,041 | 0 |
| 6. | Industrial and Miscellaneous | | | | | | | | | | | | |
| 6.01. | Issuer Obligations | 4,772,032 | 32,105,086 | 20,450,608 | 235,004 | 0 | XXX | 57,562,730 | 38.7 | 30,016,313 | 23.0 | 54,553,323 | 3,009,407 |
| 6.02. | Residential Mortgage-Backed Securities | 196,038 | 953,654 | 883,351 | 662,501 | 44,094 | XXX | 2,739,638 | 1.8 | 1,537,773 | 1.2 | 0 | 2,739,638 |
| 6.03. | Commercial Mortgage-Backed Securities | 936,427 | 1,823,810 | 4,295,752 | 1,823,810 | 0 | XXX | 7,055,989 | 4.7 | 6,125,004 | 4.7 | 4,808,108 | 2,247,881 |
| 6.04. | Other Loan-Backed and Structured Securities | 1,145,286 | 15,233,130 | 54,502 | 299 | 0 | XXX | 16,433,217 | 11.0 | 8,212,815 | 6.3 | 14,748,868 | 1,684,349 |
| 6.05. | Totals | 7,049,783 | 50,115,680 | 25,684,213 | 897,804 | 44,094 | XXX | 83,791,574 | 56.3 | 45,891,905 | 35.2 | 74,110,299 | 9,681,275 |
| 7. | Hybrid Securities | | | | | | | | | | | | |
| 7.01. | Issuer Obligations | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7.02. | Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7.03. | Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7.04. | Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7.05. | Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. | Parent, Subsidiaries and Affiliates | | | | | | | | | | | | |
| 8.01. | Issuer Obligations | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8.02. | Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8.03. | Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8.04. | Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8.05. | Affiliated Bank Loans-Issued | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8.06. | Affiliated Bank Loans-Acquired | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8.07. | Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

| Distribution by Type | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|----------------------|---|----------------|-----------------------------|-------------------------------|--------------------------------|---------------|------------------|--------------------|-----------------------------|------------------------------|--------------------------|-----------------------|------------------------|
| | | 1 Year or Less | Over 1 Year Through 5 Years | Over 5 Years Through 10 Years | Over 10 Years Through 20 Years | Over 20 Years | No Maturity Date | Total Current Year | Col. 7 as a % of Line 12.09 | Total from Col. 7 Prior Year | % From Col. 8 Prior Year | Total Publicly Traded | Total Privately Placed |
| 9. | SVO Identified Funds | | | | | | | | | | | | |
| 9.01. | Exchange Traded Funds Identified by the SVO | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. | Unaffiliated Bank Loans | | | | | | | | | | | | |
| 10.01. | Unaffiliated Bank Loans - Issued | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.02. | Unaffiliated Bank Loans - Acquired | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.03. | Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. | Unaffiliated Certificates of Deposit | | | | | | | | | | | | |
| 11.01. | Totals | 1,316,798 | 0 | 0 | 0 | 0 | XXX | 1,316,798 | 0.9 | 1,310,049 | 1.0 | 1,316,798 | 0 |
| 12. | Total Bonds Current Year | | | | | | | | | | | | |
| 12.01. | Issuer Obligations | 15,171,444 | 49,062,531 | 26,165,516 | 3,728,841 | 730,397 | XXX | 94,858,729 | 63.7 | XXX | XXX | 91,849,322 | 3,009,407 |
| 12.02. | Residential Mortgage-Backed Securities | 2,032,111 | 8,793,251 | 7,778,024 | 7,959,854 | 2,640,306 | XXX | 29,203,546 | 19.6 | XXX | XXX | 26,463,908 | 2,739,638 |
| 12.03. | Commercial Mortgage-Backed Securities | 936,427 | 1,823,810 | 4,295,752 | 0 | 0 | XXX | 7,055,989 | 4.7 | XXX | XXX | 4,808,108 | 2,247,881 |
| 12.04. | Other Loan-Backed and Structured Securities | 1,145,286 | 15,233,130 | 54,502 | 299 | 0 | XXX | 16,433,217 | 11.0 | XXX | XXX | 14,748,868 | 1,684,349 |
| 12.05. | SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 | 0 |
| 12.06. | Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | XXX | XXX | 0 | 0 |
| 12.07. | Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | XXX | XXX | 0 | 0 |
| 12.08. | Unaffiliated Certificates of Deposit | 1,316,798 | 0 | 0 | 0 | 0 | XXX | 1,316,798 | 0.9 | XXX | XXX | 1,316,798 | 0 |
| 12.09. | Totals | 20,602,066 | 74,912,722 | 38,293,794 | 11,688,994 | 3,370,703 | 0 | 148,868,279 | 100.0 | XXX | XXX | 139,187,004 | 9,681,275 |
| 12.10. | Lines 12.09 as a % Col. 7 | 13.8 | 50.3 | 25.7 | 7.9 | 2.3 | 0 | 100.0 | XXX | XXX | XXX | 93.5 | 6.5 |
| 13. | Total Bonds Prior Year | | | | | | | | | | | | |
| 13.01. | Issuer Obligations | 44,381,127 | 29,796,985 | 20,479,292 | 3,203,000 | 764,983 | XXX | XXX | XXX | 98,625,386 | 75.6 | 95,114,995 | 3,510,391 |
| 13.02. | Residential Mortgage-Backed Securities | 1,067,199 | 5,483,701 | 4,602,510 | 4,029,862 | 980,459 | XXX | XXX | XXX | 16,163,732 | 12.4 | 14,625,959 | 1,537,773 |
| 13.03. | Commercial Mortgage-Backed Securities | 87,032 | 1,807,970 | 4,230,001 | 0 | 0 | XXX | XXX | XXX | 6,125,004 | 4.7 | 4,818,204 | 1,306,800 |
| 13.04. | Other Loan-Backed and Structured Securities | 26,592 | 8,059,477 | 121,320 | 5,427 | 0 | XXX | XXX | XXX | 8,212,815 | 6.3 | 6,749,136 | 1,463,680 |
| 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 | 1,310,049 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 1,310,049 | 1.0 | 1,310,049 | 0 |
| 13.09. | Totals | 46,871,998 | 45,148,134 | 29,433,123 | 7,238,289 | 1,745,442 | 0 | XXX | XXX | 130,436,987 | 100.0 | 122,618,343 | 7,818,644 |
| 13.10. | Line 13.09 as a % of Col. 9 | 35.9 | 34.6 | 22.6 | 5.5 | 1.3 | 0 | XXX | XXX | 100.0 | XXX | 94.0 | 6.0 |
| 14. | Total Publicly Traded Bonds | | | | | | | | | | | | |
| 14.01. | Issuer Obligations | 13,671,499 | 48,062,531 | 25,656,054 | 3,728,841 | 730,397 | XXX | 91,849,322 | 61.7 | 95,114,995 | 72.9 | 91,849,322 | XXX |
| 14.02. | Residential Mortgage-Backed Securities | 1,836,073 | 7,839,598 | 6,894,674 | 7,297,352 | 2,596,212 | XXX | 26,463,909 | 17.8 | 14,625,959 | 11.2 | 26,463,909 | XXX |
| 14.03. | Commercial Mortgage-Backed Securities | 183,868 | 328,487 | 4,295,752 | 0 | 0 | XXX | 4,808,107 | 3.2 | 4,818,204 | 3.7 | 4,808,107 | XXX |
| 14.04. | Other Loan-Backed and Structured Securities | 1,117,596 | 13,631,272 | 0 | 0 | 0 | XXX | 14,748,868 | 9.9 | 6,749,136 | 5.2 | 14,748,868 | XXX |
| 14.05. | SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 14.06. | Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | XXX |
| 14.07. | Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | XXX |
| 14.08. | Unaffiliated Certificates of Deposit | 1,316,798 | 0 | 0 | 0 | 0 | XXX | 1,316,798 | 0.9 | 1,310,049 | 1.0 | 1,316,798 | XXX |
| 14.09. | Totals | 18,125,834 | 69,861,888 | 36,846,480 | 11,026,193 | 3,326,609 | 0 | 139,187,004 | 93.5 | 122,618,343 | 94.0 | 139,187,004 | XXX |
| 14.10. | Line 14.09 as a % of Col. 7 | 13.0 | 50.2 | 26.5 | 7.9 | 2.4 | 0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 14.11. | Line 14.09 as a % of Line 12.09, Col. 7, Section 12 | 12.2 | 46.9 | 24.8 | 7.4 | 2.2 | 0 | 93.5 | XXX | XXX | XXX | 93.5 | XXX |
| 15. | Total Privately Placed Bonds | | | | | | | | | | | | |
| 15.01. | Issuer Obligations | 1,499,945 | 1,000,000 | 509,462 | 0 | 0 | XXX | 3,009,407 | 2.0 | 3,510,391 | 2.7 | XXX | 3,009,407 |
| 15.02. | Residential Mortgage-Backed Securities | 196,038 | 953,653 | 883,350 | 662,502 | 44,094 | XXX | 2,739,637 | 1.8 | 1,537,773 | 1.2 | XXX | 2,739,637 |
| 15.03. | Commercial Mortgage-Backed Securities | 752,559 | 1,495,323 | 0 | 0 | 0 | XXX | 2,247,882 | 1.5 | 1,306,800 | 1.0 | XXX | 2,247,882 |
| 15.04. | Other Loan-Backed and Structured Securities | 27,690 | 1,601,858 | 54,502 | 299 | 0 | XXX | 1,684,349 | 1.1 | 1,463,680 | 1.1 | XXX | 1,684,349 |
| 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 | 0 | 0 | XXX | 0 |
| 15.09. | Totals | 2,476,232 | 5,050,834 | 1,447,314 | 662,801 | 44,094 | 0 | 9,681,275 | 6.5 | 7,818,644 | 6.0 | XXX | 9,681,275 |
| 15.10. | Line 15.09 as a % of Col. 7 | 25.6 | 52.2 | 15.0 | 6.8 | 0.5 | 0 | 100.0 | XXX | XXX | XXX | XXX | 100.0 |
| 15.11. | Line 15.09 as a % of Line 12.09, Col. 7, Section 12 | 1.7 | 3.4 | 1.0 | 0.4 | 0.0 | 0 | 6.5 | XXX | XXX | XXX | XXX | 6.5 |

6018

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..... | 37,723,916 | 37,723,916 | 0 | 0 | 0 |
| 2. Cost of short-term investments acquired..... | 12,276,533 | 12,276,533 | 0 | 0 | 0 |
| 3. Accrual of discount..... | 212,659 | 212,659 | 0 | 0 | 0 |
| 4. Unrealized valuation increase / (decrease)..... | 0 | 0 | 0 | 0 | 0 |
| 5. Total gain (loss) on disposals..... | (4,288) | (4,288) | 0 | 0 | 0 |
| 6. Deduct consideration received on disposals..... | 41,615,638 | 41,615,638 | 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)..... | 8,593,182 | 8,593,182 | 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)..... | 8,593,182 | 8,593,182 | 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..... | 694,521 | 0 | 694,521 | 0 |
| 2. Cost of cash equivalents acquired..... | 48,666,988 | 0 | 48,666,988 | 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..... | 49,250,229 | 0 | 49,250,229 | 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)..... | 111,280 | 0 | 111,280 | 0 |
| 11. Deduct total nonadmitted amounts..... | 0 | 0 | 0 | 0 |
| 12. Statement value at end of current period (Line 10 minus Line 11)..... | 111,280 | 0 | 111,280 | 0 |

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

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

(E-07) Schedule BA - Part 1

NONE

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

Annual Statement for the Year 2023 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book / Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|---|--|-------|---------|-----------|---|-------------|--------------------------------|------------|------------|--------------------------------|--|---|---|--|----------|-------------------|-----------|-------------------------------|-------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Foreign | Bond CHAR | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used To Obtain Fair Value | Fair Value | Par Value | Book / Adjusted Carrying Value | Unrealized Valuation Increase / (Decrease) | Current Year's (Amortization) / Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in B./A.C.V. | Rate of | Effective Rate of | When Paid | Admitted Amount Due & Accrued | Amount Rec. During Year | Acquired | Stated Contractual Maturity Date |
| U.S. Governments, Issuer Obligations | | | | | | | | | | | | | | | | | | | | | |
| 912828-6G-0 | UNITED STATES TREASURY | SD | | | 1.A | 1,397,325 | 99.516 | 1,393,219 | 1,400,000 | 1,399,909 | 0 | 555 | 0 | 0 | 2.375 | 2.416 | FA | 11,236 | 33,250 | 03/13/2019 | 02/29/2024 |
| 912828-ZC-7 | UNITED STATES TREASURY | SD | | | 1.A | 1,947,432 | 96.031 | 1,824,594 | 1,900,000 | 1,911,261 | 0 | (9,610) | 0 | 0 | 1.125 | 0.612 | FA | 7,223 | 21,375 | 03/17/2020 | 02/28/2025 |
| 91282C-EC-1 | UNITED STATES TREASURY | SD | | | 1.A | 2,683,730 | 93.781 | 2,578,984 | 2,750,000 | 2,706,660 | 0 | 13,042 | 0 | 0 | 1.875 | 2.396 | FA | 17,424 | 51,563 | 03/24/2022 | 02/28/2027 |
| 91282C-FZ-9 | UNITED STATES TREASURY | SD | | | 1.A | 2,014,069 | 99.828 | 1,996,563 | 2,000,000 | 2,011,422 | 0 | (2,563) | 0 | 0 | 3.875 | 3.717 | MN | 6,776 | 77,500 | 12/19/2022 | 11/30/2027 |
| 91282C-GC-9 | UNITED STATES TREASURY | SD | | | 1.A | 2,024,772 | 99.891 | 1,997,813 | 2,000,000 | 2,020,361 | 0 | (4,411) | 0 | 0 | 3.875 | 3.599 | JD | 38,963 | 38,750 | 01/12/2023 | 12/31/2027 |
| 91282C-GT-2 | UNITED STATES TREASURY | SD | | | 1.A | 605,932 | 98.938 | 593,625 | 600,000 | 605,117 | 0 | (814) | 0 | 0 | 3.625 | 3.407 | MS | 5,527 | 10,875 | 04/04/2023 | 03/31/2028 |
| 0019999999 - U.S. Governments, Issuer Obligations | | | | | | 10,673,260 | XXX | 10,384,797 | 10,650,000 | 10,654,731 | 0 | (3,802) | 0 | 0 | XXX | XXX | XXX | 87,148 | 233,313 | XXX | XXX |
| U.S. Governments, Residential Mortgage-Backed Securities | | | | | | | | | | | | | | | | | | | | | |
| 36179S-B7-1 | G2 MA3662 - RMBS | | | 4 | 1.A | 153,113 | 92.123 | 135,790 | 147,401 | 157,868 | 0 | 47 | 0 | 0 | 3.000 | 1.939 | MON | 369 | 4,422 | 06/23/2016 | 05/20/2046 |
| 36179S-B8-9 | G2 MA3663 - RMBS | | | 4 | 1.A | 143,974 | 94.822 | 128,810 | 135,844 | 150,042 | 0 | 141 | 0 | 0 | 3.500 | 1.913 | MON | 396 | 4,755 | 06/23/2016 | 05/20/2046 |
| 36179S-EG-8 | G2 MA3735 - RMBS | | | 4 | 1.A | 158,575 | 92.123 | 140,634 | 152,659 | 163,191 | 0 | 52 | 0 | 0 | 3.000 | 1.971 | MON | 382 | 4,580 | 06/23/2016 | 06/20/2046 |
| 36179S-EH-6 | G2 MA3736 - RMBS | | | 4 | 1.A | 147,288 | 94.361 | 131,078 | 138,910 | 153,429 | 0 | 161 | 0 | 0 | 3.500 | 1.922 | MON | 405 | 4,862 | 06/23/2016 | 06/20/2046 |
| 0029999999 - U.S. Governments, Residential Mortgage-Backed Securities | | | | | | 602,950 | XXX | 536,311 | 574,815 | 624,530 | 0 | 402 | 0 | 0 | XXX | XXX | XXX | 1,552 | 18,618 | XXX | XXX |
| 0109999999 - Subtotals - U.S. Governments | | | | | | 11,276,210 | XXX | 10,921,108 | 11,224,815 | 11,279,261 | 0 | (3,400) | 0 | 0 | XXX | XXX | XXX | 88,699 | 251,931 | XXX | XXX |
| U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations | | | | | | | | | | | | | | | | | | | | | |
| 13063D-L2-2 | CALIFORNIA ST | SD | | | 1.D FE | 1,834,560 | 89.497 | 1,789,940 | 2,000,000 | 1,876,197 | 0 | 23,773 | 0 | 0 | 1.750 | 3.164 | AO | 8,750 | 35,000 | 03/22/2022 | 10/01/2028 |
| 20772K-GS-2 | CONNECTICUT ST | SD | | | 1.D FE | 526,265 | 96.193 | 480,965 | 500,000 | 518,775 | 0 | (4,095) | 0 | 0 | 3.432 | 2.503 | AO | 3,623 | 17,160 | 02/23/2022 | 04/15/2028 |
| 57582R-N6-9 | MASSACHUSETTS (COMMONWEALTH OF) | | | 2 | 1.B FE | 267,650 | 84.777 | 211,943 | 250,000 | 263,324 | 0 | (1,676) | 0 | 0 | 3.000 | 2.200 | AO | 1,875 | 7,500 | 05/04/2021 | 04/01/2047 |
| 93974D-VJ-4 | WASHINGTON ST | SD | | 2 | 1.B FE | 120,342 | 103.427 | 103,427 | 100,000 | 104,796 | 0 | (2,211) | 0 | 0 | 5.000 | 2.620 | FA | 2,083 | 5,000 | 04/29/2016 | 02/01/2037 |
| 0419999999 - U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations | | | | | | 2,748,817 | XXX | 2,586,275 | 2,850,000 | 2,763,092 | 0 | 15,792 | 0 | 0 | XXX | XXX | XXX | 16,331 | 64,660 | XXX | XXX |
| 0509999999 - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed) | | | | | | 2,748,817 | XXX | 2,586,275 | 2,850,000 | 2,763,092 | 0 | 15,792 | 0 | 0 | XXX | XXX | XXX | 16,331 | 64,660 | XXX | XXX |
| U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations | | | | | | | | | | | | | | | | | | | | | |
| 033896-KQ-3 | ANDERSON IND SCH BLDG CORP | SD | | 2 | 1.B FE | 130,041 | 97.112 | 121,390 | 125,000 | 125,000 | 0 | (393) | 0 | 0 | 3.625 | 3.625 | JJ | 2,215 | 4,531 | 04/06/2016 | 07/05/2027 |
| 091212-FQ-8 | BIRMINGHAM MICH PUB SCHS | SD | | 2 | 1.C FE | 296,543 | 102.801 | 257,003 | 250,000 | 280,855 | 0 | (4,536) | 0 | 0 | 4.000 | 1.921 | MN | 1,667 | 10,000 | 05/28/2020 | 05/01/2039 |
| 137087-PE-6 | CANAL WINCHESTER OHIO LOC SCH DIST | SD | | | 1.D FE | 100,000 | 95.645 | 95,645 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 3.232 | 3.232 | JD | 269 | 3,232 | 03/02/2016 | 12/01/2027 |
| 151365-JZ-7 | CENTENNIAL SCH DIST BUCKS CNTY PA | | | 2 | 1.C FE | 180,348 | 102.669 | 154,004 | 150,000 | 153,782 | 0 | (3,878) | 0 | 0 | 5.000 | 2.311 | JD | 333 | 7,500 | 07/14/2016 | 12/15/2036 |
| 164321-HJ-3 | CHEROKEE CNTY S C SCH DIST NO 001 | SD | | 2 | 1.C FE | 139,080 | 102.880 | 128,600 | 125,000 | 128,396 | 0 | (1,501) | 0 | 0 | 4.000 | 2.699 | MS | 1,667 | 5,000 | 03/18/2016 | 03/01/2030 |
| 226363-FN-4 | CRESTWOOD MICH SCH DIST | | | 2 | 1.C FE | 153,600 | 99.954 | 149,931 | 150,000 | 150,942 | 0 | (386) | 0 | 0 | 3.000 | 2.720 | MN | 750 | 4,500 | 06/27/2016 | 05/01/2032 |
| 226363-FP-9 | CRESTWOOD MICH SCH DIST | SD | | 2 | 1.C FE | 126,918 | 99.592 | 124,490 | 125,000 | 125,505 | 0 | (207) | 0 | 0 | 3.000 | 2.820 | MN | 625 | 3,750 | 06/27/2016 | 05/01/2034 |
| 346843-PB-5 | FORT BEND TEX INDPT SCH DIST | SD | | | 1.A FE | 250,000 | 96.950 | 242,375 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 3.515 | 3.515 | FA | 3,320 | 8,788 | 08/01/2018 | 08/15/2027 |
| 494791-TA-4 | KING CNTY WASH PUB HOSP DIST NO 002 | | | 2 | 1.E FE | 254,398 | 77.407 | 193,518 | 250,000 | 253,562 | 0 | (398) | 0 | 0 | 2.901 | 2.700 | JD | 604 | 7,253 | 11/05/2021 | 12/01/2037 |
| 68583R-DD-1 | OREGON CMNTY COLLEGE DIST | | | | 1.C FE | 252,090 | 87.343 | 218,358 | 250,000 | 251,492 | 0 | (258) | 0 | 0 | 1.673 | 1.559 | JD | 2,103 | 2,091 | 08/31/2021 | 06/30/2029 |
| 686053-CP-2 | OREGON SCH BRDS ASSN | SD | | | 1.C FE | 278,255 | 99.810 | 249,525 | 250,000 | 252,538 | 0 | (4,999) | 0 | 0 | 5.630 | 3.541 | JD | 7,077 | 7,038 | 06/06/2018 | 06/30/2024 |
| 780869-XY-4 | ROYSE CITY TEX INDPT SCH DIST | SD | | 2 | 1.A FE | 811,223 | 109.524 | 821,430 | 750,000 | 809,260 | 0 | (1,963) | 0 | 0 | 5.000 | 3.959 | FA | 12,604 | 1,354 | 07/26/2023 | 02/15/2053 |
| 938429-W6-0 | WASHINGTON CNTY ORE SCH DIST NO 48J BEAV | SD | | 2 | 1.B FE | 500,000 | 80.292 | 401,460 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 2.043 | 2.043 | JD | 454 | 10,215 | 06/18/2020 | 06/15/2033 |
| 0619999999 - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations | | | | | | 3,472,494 | XXX | 3,157,727 | 3,275,000 | 3,381,331 | 0 | (18,520) | 0 | 0 | XXX | XXX | XXX | 33,688 | 75,251 | XXX | XXX |
| 0709999999 - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) | | | | | | 3,472,494 | XXX | 3,157,727 | 3,275,000 | 3,381,331 | 0 | (18,520) | 0 | 0 | XXX | XXX | XXX | 33,688 | 75,251 | XXX | XXX |
| U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations | | | | | | | | | | | | | | | | | | | | | |
| 040484-WA-1 | ARIZONA BRD REGENTS UNIV ARIZ SYS REV | | | 1 | 1.D FE | 266,345 | 82.006 | 205,015 | 250,000 | 264,320 | 0 | (807) | 0 | 0 | 3.111 | 2.631 | JD | 648 | 7,778 | 06/08/2021 | 06/01/2038 |
| 040654-XF-7 | ARIZONA ST TRANSN BRD HWY REV | | | 2 | 1.B FE | 530,400 | 105.592 | 527,960 | 500,000 | 521,704 | 0 | (8,213) | 0 | 0 | 5.000 | 3.180 | JJ | 12,500 | 25,000 | 12/07/2022 | 07/01/2036 |

Annual Statement for the Year 2023 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book / Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|--|-------|---------|-----------|---|-------------|--------------------------------|------------|-----------|--------------------------------|--|---|---|--|----------|-------------------|-----------|-------------------------------|-------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Foreign | Bond CHAR | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used To Obtain Fair Value | Fair Value | Par Value | Book / Adjusted Carrying Value | Unrealized Valuation Increase / (Decrease) | Current Year's (Amortization) / Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in B./A.C.V. | Rate of | Effective Rate of | When Paid | Admitted Amount Due & Accrued | Amount Rec. During Year | Acquired | Stated Contractual Maturity Date |
| 057849-JG-7 | BALDWIN CNTY ALA BRD ED CHICAGO ILL O HARE INTL ARPT REV | | | 2 | 1.C FE | 254,003 | 103.214 | 258,035 | 250,000 | 253,105 | 0 | (838) | 0 | 0 | 4.000 | 3.610 | JD | 833 | 10,000 | 12/02/2022 | 06/01/2035 |
| 167593-QR-6 | CITRUS CNTY FLA WTR & WASTEWTR SYS REV | | | 2 | 1.E FE | 106,838 | 100.400 | 100,400 | 100,000 | 100,903 | 0 | (875) | 0 | 0 | 4.125 | 3.200 | JJ | 2,063 | 4,125 | 06/28/2016 | 01/01/2036 |
| 177475-BQ-2 | DENVER COLO CITY & CNTY ARPT REV | SD | | 2 | 1.D FE | 230,954 | 104.157 | 208,314 | 200,000 | 209,056 | 0 | (3,153) | 0 | 0 | 4.000 | 2.290 | AO | 2,000 | 8,000 | 07/13/2016 | 10/01/2032 |
| 249182-TC-0 | DUVAL CNTY FLA SCH BRD CTFS PARTN | | | 2 | 1.D FE | 404,888 | 120.946 | 453,548 | 375,000 | 402,168 | 0 | (2,412) | 0 | 0 | 5.750 | 4.740 | MN | 2,755 | 21,563 | 11/04/2022 | 11/15/2034 |
| 267169-HF-0 | INDIANA ST FIN AUTH WTR UTIL REV | | | 2 | 1.C FE | 766,311 | 114.116 | 798,812 | 700,000 | 758,038 | 0 | (7,765) | 0 | 0 | 5.000 | 3.560 | JJ | 17,500 | 19,736 | 11/16/2022 | 07/01/2032 |
| 45505K-BR-0 | INDIANA ST FIN AUTH WASTEWATER UTIL REV | | | 2 | 1.C FE | 121,678 | 104.678 | 104,678 | 100,000 | 106,407 | 0 | (2,219) | 0 | 0 | 5.000 | 2.570 | AO | 1,250 | 5,000 | 07/14/2016 | 10/01/2041 |
| 45505M-JX-5 | INDIANA ST FIN AUTH REV | | | 2 | 1.D FE | 276,203 | 88.465 | 221,163 | 250,000 | 270,282 | 0 | (2,408) | 0 | 0 | 3.000 | 1.870 | AO | 1,875 | 7,500 | 06/09/2021 | 10/01/2041 |
| 45506E-AT-0 | INDIANA ST FIN AUTH REV | | | 2 | 1.B FE | 483,425 | 84.217 | 421,085 | 500,000 | 488,133 | 0 | 1,716 | 0 | 0 | 1.607 | 2.003 | JD | 670 | 8,035 | 03/16/2021 | 06/01/2030 |
| 576000-ZF-3 | MASSACHUSETTS ST SCH BLDG AUTH DEDICATED | SD | | 1 | 1.C FE | 757,800 | 92.095 | 690,713 | 750,000 | 753,644 | 0 | (1,366) | 0 | 0 | 1.134 | 0.946 | FA | 3,213 | 8,505 | 12/02/2020 | 08/15/2026 |
| 576000-ZJ-5 | MASSACHUSETTS ST SCH BLDG AUTH DEDICATED | | | 1 | 1.C FE | 246,693 | 86.316 | 215,790 | 250,000 | 247,584 | 0 | 339 | 0 | 0 | 1.753 | 1.930 | FA | 1,656 | 4,383 | 04/29/2021 | 08/15/2030 |
| 581714-VU-3 | MC KINNEY TEX WTRWKS & SWR REV | | | 2 | 1.B FE | 151,671 | 108.043 | 135,054 | 125,000 | 134,642 | 0 | (2,853) | 0 | 0 | 5.000 | 2.480 | MS | 1,840 | 6,250 | 07/27/2017 | 03/15/2030 |
| 590545-WC-9 | MESA ARIZ UTIL SYS REV | SD | | 2 | 1.D FE | 109,030 | 103.035 | 103,035 | 100,000 | 102,462 | 0 | (935) | 0 | 0 | 4.000 | 2.971 | JJ | 2,000 | 4,000 | 03/23/2016 | 07/01/2031 |
| 612285-AG-1 | MONTEBELLO CALIF PENSION OBLIG | | | | 1.C FE | 250,000 | 93.877 | 234,693 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 2.980 | 2.980 | JD | 621 | 7,450 | 05/28/2020 | 06/01/2027 |
| 649902-T4-5 | NEW YORK STATE DORMITORY AUTHORITY | SD | | | 1.B FE | 119,139 | 101.199 | 101,199 | 100,000 | 106,957 | 0 | (1,746) | 0 | 0 | 5.051 | 3.050 | MS | 1,487 | 5,051 | 04/19/2016 | 09/15/2027 |
| 64990F-D7-6 | NEW YORK STATE DORMITORY AUTHORITY | SD | | 1,2 | 1.B FE | 1,152,575 | 90.043 | 1,125,538 | 1,250,000 | 1,179,584 | 0 | 15,396 | 0 | 0 | 1.748 | 3.191 | MS | 6,434 | 21,850 | 03/22/2022 | 03/15/2028 |
| 650036-GF-7 | NEW YORK ST URBAN DEV CORP REV | | | 1 | 1.B FE | 500,285 | 102.554 | 512,770 | 500,000 | 500,228 | 0 | (40) | 0 | 0 | 5.050 | 5.041 | MS | 7,435 | 23,286 | 09/30/2022 | 03/15/2030 |
| 663903-DN-9 | NORTHEAST OHIO REGL SWR DIST WASTEWTR RE | SD | | | 1.B FE | 595,745 | 104.616 | 523,080 | 500,000 | 581,550 | 0 | (7,789) | 0 | 0 | 5.438 | 3.302 | MN | 3,474 | 27,190 | 02/22/2022 | 11/15/2032 |
| 686087-H6-7 | OREGON ST HSG & CMNTY SVCS DEPT MTG REV | | | 2 | 1.C FE | 185,315 | 100.048 | 170,082 | 170,000 | 180,212 | 0 | (2,084) | 0 | 0 | 3.500 | 2.465 | JJ | 2,975 | 6,106 | 05/29/2020 | 01/01/2051 |
| 68641H-MN-1 | ORLANDO FLA CAP IMPT SPL REV | SD | | 2 | 1.B FE | 121,049 | 107.819 | 107,819 | 100,000 | 106,133 | 0 | (2,120) | 0 | 0 | 5.000 | 2.670 | AO | 1,250 | 5,000 | 04/29/2016 | 10/01/2036 |
| 709235-T4-7 | PENNSYLVANIA ST UNIV | | | 1 | 1.C FE | 195,010 | 86.451 | 216,128 | 250,000 | 199,879 | 0 | 3,918 | 0 | 0 | 2.465 | 5.121 | MS | 2,054 | 6,163 | 09/29/2022 | 09/01/2033 |
| 73474T-AT-7 | PORT MORROW ORE TRANSMISSION FACS REV | SD | | 1 | 1.B FE | 497,500 | 74.567 | 372,835 | 500,000 | 497,845 | 0 | 102 | 0 | 0 | 2.543 | 2.575 | MS | 4,238 | 12,715 | 06/18/2020 | 09/01/2040 |
| 759911-S6-8 | REGIONAL TRANSN AUTH ILL | | | 1 | 1.D FE | 817,718 | 107.529 | 806,468 | 750,000 | 814,837 | 0 | (2,880) | 0 | 0 | 6.000 | 5.002 | JJ | 22,500 | 22,500 | 04/11/2023 | 07/01/2035 |
| 762197-SK-8 | RHODE ISLAND HEALTH & EDL BLDG CORP HIGH | SD | | | 1.E FE | 175,929 | 103.798 | 155,697 | 150,000 | 155,679 | 0 | (3,211) | 0 | 0 | 5.000 | 2.710 | MS | 2,208 | 7,500 | 03/09/2017 | 09/15/2025 |
| 786005-PN-2 | SACRAMENTO CALIF MUN UTIL DIST ELEC REV | | | 1 | 1.D FE | 277,775 | 108.824 | 272,060 | 250,000 | 276,679 | 0 | (1,096) | 0 | 0 | 6.156 | 4.989 | MN | 1,967 | 15,390 | 04/10/2023 | 05/15/2036 |
| 797400-NB-0 | SAN DIEGO CNTY CALIF REGL TRANSN COMMN S | | | 1,2 | 1.A FE | 500,000 | 78.276 | 391,380 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 2.443 | 2.443 | AO | 3,054 | 12,215 | 03/11/2021 | 04/01/2036 |
| 797412-DW-0 | SAN DIEGO CNTY CALIF WTR AUTH WTR REV | | | 1,2 | 1.C FE | 238,775 | 75.852 | 189,630 | 250,000 | 240,806 | 0 | 777 | 0 | 0 | 1.951 | 2.354 | MN | 813 | 4,878 | 04/29/2021 | 05/01/2034 |
| 88278P-A5-3 | TEXAS ST UNIV SYS FING REV | | | 2 | 1.C FE | 339,290 | 103.640 | 362,740 | 350,000 | 340,079 | 0 | 685 | 0 | 0 | 4.000 | 4.322 | MS | 4,122 | 14,000 | 11/07/2022 | 03/15/2035 |
| 88906R-ER-7 | TOHOPEKALIGA WTR AUTH FLA UTIL SYS REV | | | 2 | 1.A FE | 135,921 | 102.742 | 128,428 | 125,000 | 128,208 | 0 | (1,102) | 0 | 0 | 4.000 | 3.020 | AO | 1,250 | 5,000 | 03/18/2016 | 10/01/2033 |
| 91412H-GG-2 | UNIVERSITY CALIF REVS | | | 1,2 | 1.C FE | 197,370 | 83.852 | 209,630 | 250,000 | 204,702 | 0 | 5,908 | 0 | 0 | 1.614 | 4.967 | MN | 516 | 4,035 | 09/29/2022 | 05/15/2030 |
| 91417N-FE-0 | UNIVERSITY COLO ENTERPRISE SYS REV | SD | | 2 | 1.B FE | 63,396 | 93.438 | 60,735 | 65,000 | 63,827 | 0 | 245 | 0 | 0 | 2.586 | 3.026 | JD | 140 | 1,681 | 03/22/2022 | 06/01/2028 |
| 91417N-FL-4 | UNIVERSITY COLO ENTERPRISE SYS REV | SD | | | 1.B FE | 424,264 | 93.703 | 407,608 | 435,000 | 427,150 | 0 | 1,637 | 0 | 0 | 2.586 | 3.026 | JD | 937 | 11,249 | 03/22/2022 | 06/01/2028 |

E10.1

Annual Statement for the Year 2023 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book / Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|---|--|-------|---------|-----------|---|-------------|--------------------------------|------------|------------|--------------------------------|--|---|---|--|----------|-------------------|-----------|-------------------------------|-------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Foreign | Bond CHAR | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used To Obtain Fair Value | Fair Value | Par Value | Book / Adjusted Carrying Value | Unrealized Valuation Increase / (Decrease) | Current Year's (Amortization) / Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in B./A.C.V. | Rate of | Effective Rate of | When Paid | Admitted Amount Due & Accrued | Amount Rec. During Year | Acquired | Stated Contractual Maturity Date |
| 958792-EZ-2 | WESTERN NASSAU CNTY N Y WTR AUTH WTR SYS | | | 2 | 1.E FE | 298,683 | 96.799 | 241,998 | 250,000 | 286,860 | 0 | (4,710) | 0 | 0 | 4.000 | 1.819 | AO | 2,500 | 10,000 | 06/04/2021 | 04/01/2051 |
| 958792-FP-3 | WESTERN NASSAU CNTY N Y WTR AUTH WTR SYS | | | 1 | 1.E FE | 250,000 | 79.085 | 197,713 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 2.575 | 2.574 | AO | 1,609 | 6,438 | 06/04/2021 | 04/01/2035 |
| 0819999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations | | | | | | 12,041,976 | XXX | 11,231,827 | 11,695,000 | 11,903,663 | 0 | (29,902) | 0 | 0 | XXX | XXX | XXX | 122,387 | 369,569 | XXX | XXX |
| U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities | | | | | | | | | | | | | | | | | | | | | |
| 3132DP-AH-1 | FH SD1808 - RMBS | | | 4 | 1.A | 919,846 | 97.069 | 921,536 | 949,365 | 920,973 | 0 | 1,053 | 0 | 0 | 4.500 | 4.937 | MON | 3,560 | 42,721 | 11/30/2022 | 08/01/2052 |
| 3132DP-GF-9 | FH SD1998 - RMBS | | | 4 | 1.A | 7,594,594 | 98.981 | 7,440,446 | 7,517,074 | 7,591,015 | 0 | (3,578) | 0 | 0 | 5.000 | 4.850 | MON | 31,321 | 344,533 | 01/09/2023 | 12/01/2052 |
| 3132DV-7B-5 | FH SD8090 - RMBS | | | 4 | 1.A | 136,953 | 82.117 | 109,153 | 132,924 | 137,283 | 0 | (65) | 0 | 0 | 2.000 | 1.606 | MON | 222 | 2,658 | 08/28/2020 | 09/01/2050 |
| 3132E0-DZ-2 | FH SD3720 - RMBS | | | 4 | 1.A | 706,130 | 100.025 | 723,029 | 722,846 | 706,101 | 0 | (29) | 0 | 0 | 5.000 | 5.337 | MON | 3,012 | 9,036 | 08/31/2023 | 08/01/2053 |
| 31339S-PS-8 | FH QA3133 - RMBS | | | 4 | 1.A | 127,130 | 92.326 | 113,991 | 123,465 | 134,768 | 0 | 276 | 0 | 0 | 3.500 | 2.315 | MON | 360 | 4,321 | 12/05/2019 | 09/01/2049 |
| 3133KQ-N6-9 | FH RA8513 - RMBS | | | 4 | 1.A | 2,822,902 | 99.076 | 2,795,509 | 2,821,580 | 2,822,750 | 0 | (152) | 0 | 0 | 5.000 | 4.998 | MON | 11,757 | 117,566 | 02/07/2023 | 02/01/2053 |
| 3133L8-ED-3 | FH RC1932 - RMBS | | | 4 | 1.A | 176,527 | 89.696 | 153,499 | 171,132 | 175,908 | 0 | (254) | 0 | 0 | 2.000 | 1.393 | MON | 285 | 3,423 | 03/26/2021 | 04/01/2036 |
| 3140GY-GZ-6 | FN BH9215 - RMBS | | | 4 | 1.A | 414,431 | 93.021 | 375,763 | 403,953 | 428,518 | 0 | 149 | 0 | 0 | 3.500 | 2.641 | MON | 1,178 | 14,138 | 05/31/2019 | 01/01/2048 |
| 3140H3-CU-8 | FN BJ1882 - RMBS | | | 4 | 1.A | 407,584 | 93.779 | 377,391 | 402,428 | 417,874 | 0 | 487 | 0 | 0 | 3.500 | 2.953 | MON | 1,174 | 14,085 | 04/02/2019 | 10/01/2047 |
| 3140J9-RT-0 | FN BM4997 - RMBS | | | 4 | 1.A | 262,821 | 92.139 | 241,894 | 262,533 | 263,343 | 0 | (40) | 0 | 0 | 3.000 | 2.911 | MON | 656 | 7,876 | 04/03/2019 | 08/01/2038 |
| 3140KG-R7-0 | FN BP8609 - RMBS | | | 4 | 1.A | 385,449 | 86.092 | 316,699 | 367,861 | 392,298 | 0 | (386) | 0 | 0 | 2.500 | 1.688 | MON | 766 | 9,197 | 07/14/2020 | 06/01/2050 |
| 3140KL-JF-0 | FN BQ1161 - RMBS | | | 4 | 1.A | 130,084 | 86.565 | 106,784 | 123,357 | 131,031 | 0 | (7) | 0 | 0 | 2.500 | 1.753 | MON | 257 | 3,084 | 08/05/2020 | 08/01/2050 |
| 3140Q9-T7-8 | FN CA2373 - RMBS | | | 4 | 1.A | 97,306 | 101.201 | 92,519 | 91,421 | 109,078 | 0 | 610 | 0 | 0 | 5.000 | 2.176 | MON | 381 | 4,571 | 03/28/2019 | 09/01/2048 |
| 3140QK-QX-9 | FN CB0469 - RMBS | | | 4 | 1.A | 415,816 | 86.634 | 343,851 | 396,901 | 413,420 | 0 | (855) | 0 | 0 | 2.500 | 1.768 | MON | 827 | 9,923 | 06/03/2021 | 05/01/2041 |
| 3140QK-ZZ-4 | FN CB0759 - RMBS | | | 4 | 1.A | 365,241 | 90.234 | 317,934 | 352,345 | 364,030 | 0 | (795) | 0 | 0 | 2.000 | 1.290 | MON | 587 | 7,047 | 08/06/2021 | 06/01/2036 |
| 3140QN-TM-4 | FN CB3255 - RMBS | | | 4 | 1.A | 431,388 | 92.392 | 410,300 | 444,086 | 431,756 | 0 | 133 | 0 | 0 | 3.500 | 3.868 | MON | 1,295 | 15,543 | 04/22/2022 | 04/01/2052 |
| 3140QP-2F-3 | FN CB4373 - RMBS | | | 4 | 1.A | 920,150 | 94.582 | 872,474 | 922,456 | 920,139 | 0 | (11) | 0 | 0 | 4.000 | 4.031 | MON | 3,075 | 36,898 | 08/17/2022 | 08/01/2052 |
| 3140QQ-P6-6 | FN CB4944 - RMBS | | | 4 | 1.A | 670,221 | 97.501 | 690,136 | 707,824 | 671,882 | 0 | 1,400 | 0 | 0 | 4.500 | 5.259 | MON | 2,654 | 31,852 | 10/13/2022 | 10/01/2052 |
| 3140QQ-UK-9 | FN CB5085 - RMBS | | | 4 | 1.A | 2,266,080 | 99.629 | 2,329,008 | 2,337,671 | 2,268,678 | 0 | 1,941 | 0 | 0 | 5.000 | 5.469 | MON | 9,740 | 116,884 | 11/04/2022 | 11/01/2052 |
| 3140XJ-JT-1 | FN FS2973 - RMBS | | | 4 | 1.A | 4,344,785 | 97.068 | 4,383,859 | 4,516,262 | 4,348,380 | 0 | 2,059 | 0 | 0 | 4.500 | 5.047 | MON | 16,936 | 203,232 | 09/28/2022 | 09/01/2052 |
| 3140XK-RB-8 | FN FS4081 - RMBS | | | 4 | 1.A | 1,798,501 | 99.506 | 1,766,699 | 1,775,475 | 1,798,312 | 0 | (189) | 0 | 0 | 5.000 | 4.805 | MON | 7,398 | 59,183 | 04/06/2023 | 01/01/2053 |
| 31418D-KJ-0 | FN MA3896 - RMBS | | | 4 | 1.A | 117,508 | 92.993 | 108,293 | 116,453 | 118,044 | 0 | (79) | 0 | 0 | 2.500 | 2.149 | MON | 243 | 2,911 | 12/04/2019 | 01/01/2035 |
| 31418D-UD-2 | FN MA4179 - RMBS | | | 4 | 1.A | 274,399 | 90.250 | 238,657 | 264,441 | 273,796 | 0 | (662) | 0 | 0 | 2.000 | 1.215 | MON | 441 | 5,289 | 10/29/2020 | 11/01/2035 |
| 0829999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities | | | | | | 25,785,847 | XXX | 25,229,425 | 25,923,855 | 25,839,378 | 0 | 1,005 | 0 | 0 | XXX | XXX | XXX | 98,125 | 1,065,969 | 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 | | | | | | 37,827,823 | XXX | 36,461,252 | 37,618,855 | 37,743,041 | 0 | (28,897) | 0 | 0 | XXX | XXX | XXX | 220,512 | 1,435,539 | XXX | XXX |
| Industrial and Miscellaneous (Unaffiliated), Issuer Obligations | | | | | | | | | | | | | | | | | | | | | |
| 010392-FY-9 | ALABAMA POWER CO | SD | | 1,2 | 1.G FE | 949,090 | 98.002 | 980,023 | 1,000,000 | 960,809 | 0 | 9,572 | 0 | 0 | 3.750 | 4.932 | MS | 12,500 | 39,479 | 10/06/2022 | 09/01/2027 |
| 023608-AL-6 | AMEREN CORP | | | 1,2 | 2.B FE | 249,953 | 91.801 | 229,502 | 250,000 | 249,969 | 0 | 9 | 0 | 0 | 1.950 | 1.954 | MS | 1,435 | 4,875 | 11/15/2021 | 03/15/2027 |
| 02361D-AS-9 | AMEREN ILLINOIS CO | | | 1,2 | 1.F FE | 243,230 | 97.017 | 242,542 | 250,000 | 244,309 | 0 | 1,079 | 0 | 0 | 3.800 | 4.378 | MN | 1,214 | 9,500 | 01/30/2023 | 05/15/2028 |
| 025816-CS-6 | AMERICAN EXPRESS CO | SD | | 2 | 2.A FE | 499,535 | 93.585 | 467,923 | 500,000 | 499,701 | 0 | 89 | 0 | 0 | 2.550 | 2.570 | MS | 4,144 | 12,750 | 03/01/2022 | 03/04/2027 |
| 025816-DE-6 | AMERICAN EXPRESS CO | | | 2,5 | 2.A FE | 500,000 | 99.656 | 498,282 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 4.990 | 4.995 | MN | 4,158 | 12,475 | 04/26/2023 | 05/01/2026 |
| 02665W-EC-1 | AMERICAN HONDA FINANCE CORP | | | 1 | 1.G FE | 249,855 | 100.148 | 250,370 | 250,000 | 249,900 | 0 | 45 | 0 | 0 | 4.750 | 4.771 | JJ | 5,575 | 5,938 | 01/10/2023 | 01/12/2026 |
| 037833-CU-2 | APPLE INC | SD | | 1,2 | 1.B FE | 750,345 | 98.991 | 742,436 | 750,000 | 750,015 | 0 | (95) | 0 | 0 | 2.850 | 2.839 | MN | 2,969 | 21,375 | 04/09/2019 | 05/11/2024 |
| 037833-ET-3 | APPLE INC | | | 1,2 | 1.B FE | 748,553 | 99.815 | 748,613 | 750,000 | 748,723 | 0 | 171 | 0 | 0 | 4.000 | 4.043 | MN | 4,250 | 15,000 | 05/08/2023 | 05/10/2028 |
| 053015-AF-0 | AUTOMATIC DATA PROCESSING INC | | | 1,2 | 1.D FE | 249,365 | 82.640 | 206,601 | 250,000 | 249,570 | 0 | 61 | 0 | 0 | 1.250 | 1.277 | MS | 1,042 | 3,125 | 08/11/2020 | 09/01/2030 |
| 053484-AC-5 | AVALONBAY COMMUNITIES INC | | | 1,2 | 1.G FE | 249,673 | 88.205 | 220,512 | 250,000 | 249,767 | 0 | 45 | 0 | 0 | 1.900 | 1.920 | JD | 396 | 4,750 | 11/08/2021 | 12/01/2028 |
| 05565E-BH-7 | BMW US CAPITAL LLC | SD | | 1,2 | 1.F FE | 749,550 | 99.215 | 744,110 | 750,000 | 749,973 | 0 | 88 | 0 | 0 | 3.150 | 3.162 | AO | 4,791 | 23,625 | 04/15/2019 | 04/18/2024 |
| 06051G-JZ-3 | BANK OF AMERICA CORP | SD | | 1,2,5 | 1.G FE | 500,000 | 88.106 | 440,532 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 2.087 | 2.087 | JD | 493 | 10,435 | 06/07/2021 | 06/14/2029 |
| 06051G-LC-1 | BANK OF AMERICA CORP | SD | | 1,2,5 | 1.G FE | 750,000 | 104.391 | 782,932 | 750,000 | 750,000 | 0 | 0 | 0 | 0 | 6.204 | 6.206 | MN | 6,592 | 46,530 | 11/07/2022 | 11/10/2028 |

E10.2

Annual Statement for the Year 2023 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book / Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|--------------------------------------|-------|---------|-----------|---|-------------|--------------------------------|------------|-----------|--------------------------------|--|---|---|--|----------|-------------------|-----------|-------------------------------|-------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Foreign | Bond CHAR | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used To Obtain Fair Value | Fair Value | Par Value | Book / Adjusted Carrying Value | Unrealized Valuation Increase / (Decrease) | Current Year's (Amortization) / Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in B./A.C.V. | Rate of | Effective Rate of | When Paid | Admitted Amount Due & Accrued | Amount Rec. During Year | Acquired | Stated Contractual Maturity Date |
| 06051G-LE-7 | BANK OF AMERICA CORP | | | 1,2,5 | 1.G FE | 500,000 | 99.390 | 496,950 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 5.080 | 5.084 | JJ | 11,359 | 12,700 | 01/17/2023 | 01/20/2027 |
| 06051G-LG-2 | BANK OF AMERICA CORP | | | 1,2,5 | 1.G FE | 250,000 | 100.636 | 251,590 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 5.202 | 5.204 | AO | 2,384 | 6,503 | 04/19/2023 | 04/25/2029 |
| 06406R-BL-0 | BANK OF NEW YORK MELLON CORP | | | 1,2,5 | 1.E FE | 250,000 | 103.398 | 258,496 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 5.802 | 5.805 | AO | 2,659 | 14,505 | 10/18/2022 | 10/25/2028 |
| 06406R-BN-6 | BANK OF NEW YORK MELLON CORP | SD | | 2,5 | 1.E FE | 1,000,000 | 99.143 | 991,428 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 4.543 | 4.544 | FA | 18,929 | 22,841 | 01/24/2023 | 02/01/2029 |
| 110122-CM-8 | BRISTOL-MYERS SQUIBB CO | SD | | 1,2 | 1.F FE | 348,642 | 98.634 | 345,220 | 350,000 | 349,846 | 0 | 266 | 0 | 0 | 2.900 | 2.979 | JJ | 4,370 | 10,150 | 05/07/2019 | 07/26/2024 |
| 114259-AT-1 | BROOKLYN UNION GAS CO | | | 1,2 | 2.B FE | 517,125 | 92.499 | 462,496 | 500,000 | 509,462 | 0 | (1,729) | 0 | 0 | 3.865 | 3.445 | MS | 6,281 | 19,325 | 04/05/2019 | 03/04/2029 |
| 14040H-CN-3 | CAPITAL ONE FINANCIAL CORP | | | 2,5 | 2.B FE | 500,000 | 88.954 | 444,769 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 3.273 | 3.274 | MS | 5,455 | 16,365 | 03/01/2022 | 03/01/2030 |
| 14040H-CX-1 | CAPITAL ONE FINANCIAL CORP | | | 2,5 | 2.B FE | 500,000 | 99.426 | 497,131 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 5.468 | 5.471 | FA | 11,392 | 13,670 | 01/25/2023 | 02/01/2029 |
| 14913R-2Y-2 | CATERPILLAR FINANCIAL SERVICES CORP | SD | | 1 | 1.F FE | 999,440 | 100.043 | 1,000,432 | 1,000,000 | 999,730 | 0 | 305 | 0 | 0 | 4.900 | 4.927 | JJ | 22,322 | 32,531 | 11/14/2022 | 01/17/2025 |
| 172967-LP-4 | CITIGROUP INC | | | 1,2,5 | 1.G FE | 450,085 | 95.030 | 475,151 | 500,000 | 459,000 | 0 | 7,688 | 0 | 0 | 3.668 | 5.739 | JJ | 7,998 | 18,340 | 11/01/2022 | 07/24/2028 |
| 172967-MF-5 | CITIGROUP INC | | | 1,2,5 | 1.G FE | 400,000 | 99.302 | 397,208 | 400,000 | 400,000 | 0 | 0 | 0 | 0 | 3.352 | 3.353 | AO | 2,495 | 13,408 | 04/16/2019 | 04/24/2025 |
| 172967-NE-7 | CITIGROUP INC | | | 1,2,5 | 2.A FE | 201,525 | 82.080 | 205,201 | 250,000 | 206,732 | 0 | 4,010 | 0 | 0 | 2.520 | 4.978 | MN | 1,015 | 6,300 | 09/08/2022 | 11/03/2032 |
| 172967-PA-3 | CITIGROUP INC | | | 1,2,5 | 2.A FE | 250,000 | 107.047 | 267,617 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 6.270 | 6.272 | MN | 1,916 | 15,675 | 11/09/2022 | 11/17/2033 |
| 20030N-ED-9 | COMCAST CORP | | | 1,2 | 1.G FE | 249,460 | 100.351 | 250,878 | 250,000 | 249,541 | 0 | 81 | 0 | 0 | 4.550 | 4.591 | JJ | 7,331 | 0 | 05/01/2023 | 01/15/2029 |
| 210518-DS-2 | CONSUMERS ENERGY CO | SD | | 1,2 | 1.F FE | 1,505,205 | 100.348 | 1,505,222 | 1,500,000 | 1,504,523 | 0 | (682) | 0 | 0 | 4.650 | 4.568 | MS | 23,250 | 44,756 | 01/06/2023 | 03/01/2028 |
| 210518-DS-2 | CONSUMERS ENERGY CO | | | 1,2 | 1.F FE | 510,640 | 100.348 | 501,741 | 500,000 | 509,198 | 0 | (1,442) | 0 | 0 | 4.650 | 4.147 | MS | 7,750 | 14,919 | 04/05/2023 | 03/01/2028 |
| 24422E-UX-5 | JOHN DEERE CAPITAL CORP | SD | | 1,2 | 1.F FE | 499,145 | 99.459 | 497,294 | 500,000 | 499,966 | 0 | 185 | 0 | 0 | 2.600 | 2.638 | MS | 4,117 | 13,000 | 06/04/2019 | 03/07/2024 |
| 24422E-WD-7 | JOHN DEERE CAPITAL CORP | | | 1,2 | 1.F FE | 249,883 | 93.939 | 234,848 | 250,000 | 249,924 | 0 | 23 | 0 | 0 | 2.350 | 2.360 | MS | 1,844 | 5,875 | 03/02/2022 | 03/08/2027 |
| 24422E-WN-5 | JOHN DEERE CAPITAL CORP | | | 1,2 | 1.F FE | 249,780 | 102.820 | 257,050 | 250,000 | 249,813 | 0 | 27 | 0 | 0 | 4.850 | 4.865 | AO | 2,694 | 12,125 | 10/05/2022 | 10/11/2029 |
| 24422E-WZ-8 | JOHN DEERE CAPITAL CORP | | | 1,2 | 1.F FE | 249,778 | 101.426 | 253,566 | 250,000 | 249,794 | 0 | 16 | 0 | 0 | 4.700 | 4.715 | JD | 685 | 5,940 | 06/05/2023 | 06/10/2030 |
| 278642-BA-0 | EBAY INC | | | 1,2 | 2.A FE | 499,315 | 104.433 | 522,166 | 500,000 | 499,450 | 0 | 122 | 0 | 0 | 5.950 | 5.982 | MN | 3,223 | 29,750 | 11/07/2022 | 11/22/2027 |
| 278665-BP-4 | ECOLAB INC | SD | | 1,2 | 1.G FE | 994,020 | 103.164 | 1,031,642 | 1,000,000 | 995,432 | 0 | 1,261 | 0 | 0 | 5.250 | 5.377 | JJ | 24,208 | 34,708 | 11/07/2022 | 01/15/2028 |
| 29366M-AD-0 | ENTERGY ARKANSAS LLC | SD | | 1,2 | 1.F FE | 509,225 | 102.780 | 513,900 | 500,000 | 508,532 | 0 | (693) | 0 | 0 | 5.150 | 4.909 | JJ | 11,874 | 13,519 | 01/10/2023 | 01/15/2033 |
| 29736R-AJ-9 | ESTEE LAUDER COMPANIES INC | SD | | 1,2 | 1.F FE | 697,148 | 95.724 | 717,931 | 750,000 | 710,519 | 0 | 11,116 | 0 | 0 | 3.150 | 4.948 | MS | 6,956 | 23,625 | 10/14/2022 | 03/15/2027 |
| 30161N-BB-6 | EXELON CORP | | | 1,2 | 2.B FE | 499,345 | 94.092 | 470,462 | 500,000 | 499,582 | 0 | 134 | 0 | 0 | 2.750 | 2.777 | MS | 4,049 | 13,750 | 03/02/2022 | 03/15/2027 |
| 341081-GG-6 | FLORIDA POWER & LIGHT CO | SD | | 1,2 | 1.E FE | 1,296,795 | 86.019 | 1,290,284 | 1,500,000 | 1,314,115 | 0 | 17,320 | 0 | 0 | 2.450 | 4.279 | FA | 15,108 | 36,750 | 01/26/2023 | 02/03/2032 |
| 38141G-WV-2 | GOLDMAN SACHS GROUP INC | | | 1,2,5 | 1.F FE | 248,755 | 95.018 | 237,545 | 250,000 | 249,301 | 0 | 120 | 0 | 0 | 3.814 | 3.874 | AO | 1,801 | 9,535 | 04/25/2019 | 04/23/2029 |
| 38141G-XJ-8 | GOLDMAN SACHS GROUP INC | | | 1,2 | 1.F FE | 277,230 | 97.519 | 243,798 | 250,000 | 257,255 | 0 | (6,151) | 0 | 0 | 3.500 | 0.989 | AO | 2,188 | 8,750 | 09/17/2020 | 04/01/2025 |
| 38141G-YJ-7 | GOLDMAN SACHS GROUP INC | | | 1,2,5 | 1.F FE | 196,488 | 82.065 | 205,162 | 250,000 | 201,985 | 0 | 4,917 | 0 | 0 | 2.383 | 5.231 | JJ | 2,648 | 5,958 | 11/16/2022 | 07/21/2032 |
| 38141G-ZK-3 | GOLDMAN SACHS GROUP INC | | | 1,2,5 | 2.A FE | 432,385 | 92.781 | 463,906 | 500,000 | 447,440 | 0 | 12,539 | 0 | 0 | 2.640 | 5.599 | FA | 4,657 | 13,200 | 10/13/2022 | 02/24/2028 |
| 38141G-ZM-9 | GOLDMAN SACHS GROUP INC | | | 1,2 | 2.A FE | 606,263 | 85.414 | 640,604 | 750,000 | 609,727 | 0 | 3,465 | 0 | 0 | 3.102 | 5.761 | FA | 8,207 | 0 | 09/26/2023 | 02/24/2033 |
| 437076-CA-8 | HOME DEPOT INC | SD | | 1,2 | 1.F FE | 741,225 | 94.292 | 707,193 | 750,000 | 744,191 | 0 | 1,665 | 0 | 0 | 2.500 | 2.748 | AO | 3,958 | 18,750 | 03/14/2022 | 04/15/2027 |
| 438516-CF-1 | HONEYWELL INTERNATIONAL INC | SD | | 1,2 | 1.F FE | 456,470 | 83.388 | 416,941 | 500,000 | 464,076 | 0 | 4,140 | 0 | 0 | 1.750 | 2.798 | MS | 2,917 | 8,750 | 02/22/2022 | 09/01/2031 |
| 458140-CE-8 | INTEL CORP | SD | | 1,2 | 1.F FE | 749,378 | 101.576 | 761,822 | 750,000 | 749,508 | 0 | 130 | 0 | 0 | 4.875 | 4.892 | FA | 14,320 | 18,281 | 02/07/2023 | 02/10/2028 |
| 459200-JY-8 | INTERNATIONAL BUSINESS MACHINES CORP | SD | | 1 | 1.G FE | 498,090 | 99.098 | 495,492 | 500,000 | 499,849 | 0 | 398 | 0 | 0 | 3.000 | 3.082 | MN | 1,917 | 15,000 | 05/08/2019 | 05/15/2024 |
| 459200-KX-8 | INTERNATIONAL BUSINESS MACHINES CORP | SD | | 1,2 | 1.G FE | 1,248,063 | 100.643 | 1,258,035 | 1,250,000 | 1,248,431 | 0 | 368 | 0 | 0 | 4.500 | 4.534 | FA | 22,656 | 28,125 | 01/30/2023 | 02/06/2028 |
| 46647P-AR-7 | JPMORGAN CHASE & CO | SD | | 1,2,5 | 1.E FE | 771,030 | 96.028 | 720,211 | 750,000 | 760,878 | 0 | (2,290) | 0 | 0 | 4.005 | 3.638 | AO | 5,674 | 30,038 | 03/26/2019 | 04/23/2029 |
| 46647P-BR-6 | JPMORGAN CHASE & CO | SD | | 1,2,5 | 1.G FE | 897,670 | 91.356 | 913,555 | 1,000,000 | 918,140 | 0 | 20,470 | 0 | 0 | 2.182 | 4.326 | JD | 1,818 | 21,820 | 01/18/2023 | 06/01/2028 |
| 49177J-AF-9 | KENVUE INC | | | 1 | 1.F FE | 519,535 | 102.483 | 512,414 | 500,000 | 517,044 | 0 | (2,491) | 0 | 0 | 5.050 | 4.161 | MS | 6,944 | 12,625 | 04/25/2023 | 03/22/2028 |
| 49306S-AA-4 | KEYBANK NA | SD | | 1,2 | 2.A FE | 965,150 | 93.990 | 939,896 | 1,000,000 | 974,696 | 0 | 6,010 | 0 | 0 | 4.390 | 5.105 | JD | 2,073 | 43,900 | 10/05/2022 | 12/14/2027 |
| 49327M-3F-9 | KEYBANK NA | | | 1,2 | 2.A FE | 249,583 | 99.621 | 249,053 | 250,000 | 249,667 | 0 | 75 | 0 | 0 | 5.850 | 5.889 | MN | 1,869 | 14,625 | 11/09/2022 | 11/15/2027 |
| 539830-BW-8 | LOCKHEED MARTIN CORP | | | 1,2 | 1.G FE | 513,680 | 106.145 | 530,725 | 500,000 | 512,435 | 0 | (1,110) | 0 | 0 | 5.250 | 4.899 | JJ | 12,104 | 19,031 | 11/17/2022 | 01/15/2033 |
| 57636Q-AX-2 | MASTERCARD INC | SD | | 1,2 | 1.E FE | 1,013,830 | 103.080 | 1,030,801 | 1,000,000 | 1,012,954 | 0 | (876) | 0 | 0 | 4.850 | 4.671 | MS | 15,089 | 24,250 | 03/13/2023 | 03/09/2033 |
| 58933Y-AY-1 | MERCK & CO INC | SD | | 1,2 | 1.E FE | 895,310 | 92.729 | 927,292 | 1,000,000 | 926,245 | 0 | 30,935 | 0 | 0 | 0.750 | 4.389 | FA | 2,646 | 7,500 | 01/11/2023 | 02/24/2026 |
| 595620-AQ-8 | MIDAMERICAN ENERGY CO | SD | | 1,2 | 1.F FE | 505,595 | 94.972 | 474,858 | 500,000 | 503,647 | 0 | (1,112) | 0 | 0 | 3.100 | 2.852 | MN | 2,583 | 15,500 | 03/17/2022 | 05/01/2027 |
| 61744Y-AK-4 | MORGAN STANLEY | SD | | 1,2,5 | 1.E FE | 920,630 | 95.451 | 954,512 | 1,000,000 | 934,264 | 0 | 12,545 | 0 | 0 | 3.591 | 5.234 | JJ | 15,860 | 35,910 | 11/28/2022 | 07/22/2028 |
| 61747Y-EZ-4 | MORGAN STANLEY | | | 1,2,5 | 1.E FE | 499,990 | 100.136 | 500,678 | 500,000 | 499,999 | 0 | 9 | 0 | 0 | 5.050 | 5.054 | JJ | 10,731 | 13,256 | 01/17/2023 | 01/28/2027 |
| 61747Y-FA-8 | MORGAN STANLEY | | | 1,2,5 | 1.E FE | 249,995 | 100.580 | 251,449 | 250,000 | 250,001 | 0 | 6 | 0 | 0 | 5.123 | 5.125 | FA | | | | |

Annual Statement for the Year 2023 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book / Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|--|---|-------|---------|-----------|---|-------------|--------------------------------|------------|------------|--------------------------------|--|---|---|--|----------|-------------------|-----------|-------------------------------|-------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Foreign | Bond CHAR | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used To Obtain Fair Value | Fair Value | Par Value | Book / Adjusted Carrying Value | Unrealized Valuation Increase / (Decrease) | Current Year's (Amortization) / Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in B./A.C.V. | Rate of | Effective Rate of | When Paid | Admitted Amount Due & Accrued | Amount Rec. During Year | Acquired | Stated Contractual Maturity Date |
| 61747Y-FD-2 | MORGAN STANLEY | | | 1,2,5 | 1.E FE | 250,000 | 100.345 | 250,863 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 5.164 | 5.166 | AO | 2,546 | 6,419 | 04/19/2023 | 04/20/2029 |
| 64952W-DG-5 | NEW YORK LIFE GLOBAL FUNDING | SD | | | 1.B FE | 749,483 | 99.107 | 743,305 | 750,000 | 749,971 | 0 | 103 | 0 | 0 | 2.875 | 2.889 | AO | 4,852 | 21,563 | 04/03/2019 | 04/10/2024 |
| 654106-AK-9 | NIKE INC | SD | | 1,2 | 1.E FE | 503,890 | 91.939 | 459,697 | 500,000 | 503,052 | 0 | (461) | 0 | 0 | 2.850 | 2.739 | MS | 3,721 | 14,250 | 02/23/2022 | 03/27/2030 |
| 68235P-AL-2 | ONE GAS INC | | | 2 | 1.G FE | 170,124 | 99.131 | 168,523 | 170,000 | 170,000 | 0 | 0 | 0 | 0 | 1.100 | 1.100 | MS | 571 | 1,870 | 04/30/2021 | 03/11/2024 |
| 693475-AW-5 | PNC FINANCIAL SERVICES GROUP INC | SD | | 2 | 1.G FE | 748,800 | 94.524 | 708,928 | 750,000 | 749,338 | 0 | 112 | 0 | 0 | 3.450 | 3.468 | AO | 4,888 | 25,875 | 04/16/2019 | 04/23/2029 |
| 693475-BK-0 | PNC FINANCIAL SERVICES GROUP INC | | | 2,5 | 1.G FE | 1,262,513 | 101.168 | 1,264,596 | 1,250,000 | 1,260,928 | 0 | (1,584) | 0 | 0 | 5.354 | 5.105 | JD | 5,391 | 66,925 | 05/02/2023 | 12/02/2028 |
| 701094-AR-5 | PARKER-HANNIFIN CORP | | | 1,2 | 2.A FE | 992,710 | 99.216 | 992,156 | 1,000,000 | 993,818 | 0 | 1,108 | 0 | 0 | 4.250 | 4.433 | MS | 12,514 | 21,250 | 04/13/2023 | 09/15/2027 |
| 713448-FR-4 | PEPSICO INC | SD | | 1,2 | 1.E FE | 1,248,325 | 101.824 | 1,272,800 | 1,250,000 | 1,248,838 | 0 | 513 | 0 | 0 | 4.450 | 4.474 | MN | 7,108 | 41,719 | 02/13/2023 | 05/15/2028 |
| 717081-ET-6 | PFIZER INC | SD | | 1,2 | 1.F FE | 759,255 | 96.420 | 723,146 | 750,000 | 755,161 | 0 | (938) | 0 | 0 | 3.450 | 3.299 | MS | 7,619 | 25,875 | 04/22/2019 | 03/15/2029 |
| 731572-AB-9 | RALPH LAUREN CORP | | | 1,2 | 1.G FE | 247,488 | 90.657 | 226,643 | 250,000 | 248,299 | 0 | 235 | 0 | 0 | 2.950 | 3.067 | JD | 328 | 7,375 | 06/01/2020 | 06/15/2030 |
| 74456Q-BU-9 | PUBLIC SERVICE ELECTRIC AND GAS CO | | | 1,2 | 1.F FE | 241,790 | 97.024 | 242,560 | 250,000 | 242,725 | 0 | 935 | 0 | 0 | 3.700 | 4.446 | MN | 1,542 | 4,625 | 05/17/2023 | 05/01/2028 |
| 74456Q-BY-1 | PUBLIC SERVICE ELECTRIC AND GAS CO | SD | | 1,2 | 1.F FE | 747,068 | 93.833 | 703,748 | 750,000 | 748,332 | 0 | 280 | 0 | 0 | 3.200 | 3.245 | MN | 3,067 | 24,000 | 05/06/2019 | 05/15/2029 |
| 74456Q-CN-4 | PUBLIC SERVICE ELECTRIC AND GAS CO | SD | | 1,2 | 1.F FE | 749,025 | 104.315 | 782,362 | 750,000 | 749,085 | 0 | 60 | 0 | 0 | 5.200 | 5.216 | FA | 15,600 | 0 | 08/03/2023 | 08/01/2033 |
| 756109-BG-8 | REALTY INCOME CORP | | | 1,2 | 1.G FE | 235,440 | 97.269 | 243,171 | 250,000 | 238,830 | 0 | 2,734 | 0 | 0 | 3.950 | 5.323 | FA | 3,731 | 9,875 | 09/29/2022 | 08/15/2027 |
| 756109-BR-4 | REALTY INCOME CORP | SD | | 1,2 | 1.G FE | 1,482,195 | 100.532 | 1,507,985 | 1,500,000 | 1,484,574 | 0 | 2,379 | 0 | 0 | 4.850 | 5.045 | MS | 21,421 | 48,904 | 01/09/2023 | 03/15/2030 |
| 756109-BS-2 | REALTY INCOME CORP | | | 1,2 | 1.G FE | 247,373 | 100.550 | 251,375 | 250,000 | 247,694 | 0 | 322 | 0 | 0 | 4.700 | 4.912 | JD | 522 | 7,866 | 04/05/2023 | 12/15/2028 |
| 771196-BV-3 | ROCHE HOLDINGS INC | SD | | 1,2 | 1.C FE | 1,000,000 | 94.137 | 941,369 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2.314 | 2.314 | MS | 7,135 | 23,140 | 03/03/2022 | 03/10/2027 |
| 857477-AN-3 | STATE STREET CORP | | | | 1.E FE | 262,723 | 98.387 | 245,968 | 250,000 | 252,545 | 0 | (2,605) | 0 | 0 | 3.300 | 2.218 | JD | 344 | 8,250 | 12/16/2019 | 12/16/2024 |
| 87612E-BH-8 | TARGET CORP | SD | | 1,2 | 1.F FE | 761,723 | 96.240 | 721,799 | 750,000 | 756,518 | 0 | (1,169) | 0 | 0 | 3.375 | 3.187 | AO | 5,344 | 25,313 | 03/28/2019 | 04/15/2029 |
| 87612E-BQ-8 | TARGET CORP | SD | | 1,2 | 1.F FE | 997,690 | 100.835 | 1,008,346 | 1,000,000 | 997,901 | 0 | 211 | 0 | 0 | 4.400 | 4.428 | JJ | 20,289 | 20,900 | 01/17/2023 | 01/15/2033 |
| 882508-BR-4 | TEXAS INSTRUMENTS INC | | | 1 | 1.E FE | 499,775 | 99.532 | 497,660 | 500,000 | 499,899 | 0 | 110 | 0 | 0 | 4.700 | 4.724 | MN | 2,807 | 23,500 | 11/15/2022 | 11/18/2024 |
| 882508-BV-5 | TEXAS INSTRUMENTS INC | | | 1,2 | 1.E FE | 499,135 | 101.610 | 508,051 | 500,000 | 499,277 | 0 | 140 | 0 | 0 | 4.600 | 4.639 | FA | 8,689 | 17,058 | 11/15/2022 | 02/15/2028 |
| 89236T-JZ-9 | TOYOTA MOTOR CREDIT CORP | | | 1 | 1.E FE | 499,955 | 95.233 | 476,167 | 500,000 | 499,970 | 0 | 9 | 0 | 0 | 3.050 | 3.052 | MS | 4,194 | 15,250 | 03/17/2022 | 03/22/2027 |
| 89236T-KL-8 | TOYOTA MOTOR CREDIT CORP | | | 1 | 1.E FE | 499,375 | 103.607 | 518,035 | 500,000 | 499,504 | 0 | 113 | 0 | 0 | 5.450 | 5.479 | MN | 3,860 | 27,250 | 11/07/2022 | 11/10/2027 |
| 89236T-KN-4 | TOYOTA MOTOR CREDIT CORP | SD | | | 1.E FE | 749,678 | 99.827 | 748,703 | 750,000 | 749,858 | 0 | 181 | 0 | 0 | 4.800 | 4.819 | JJ | 17,100 | 17,800 | 01/09/2023 | 01/10/2025 |
| 89788M-AE-2 | TRUIST FINANCIAL CORP | | | 2,5 | 1.G FE | 834,360 | 86.496 | 864,960 | 1,000,000 | 850,287 | 0 | 15,927 | 0 | 0 | 1.887 | 5.143 | JD | 1,258 | 9,435 | 06/14/2023 | 06/07/2029 |
| 904764-AS-6 | UNILEVER CAPITAL CORP | | | 1 | 1.E FE | 251,088 | 98.157 | 245,393 | 250,000 | 250,296 | 0 | (180) | 0 | 0 | 3.100 | 3.023 | JJ | 3,251 | 7,750 | 04/12/2019 | 07/30/2025 |
| 904764-BT-3 | UNILEVER CAPITAL CORP | | | 1,2 | 1.E FE | 495,770 | 103.901 | 519,504 | 500,000 | 495,833 | 0 | 63 | 0 | 0 | 5.000 | 5.108 | JD | 1,597 | 6,250 | 09/05/2023 | 12/08/2033 |
| 911312-BR-6 | UNITED PARCEL SERVICE INC | SD | | 1,2 | 1.F FE | 765,345 | 96.506 | 723,792 | 750,000 | 758,440 | 0 | (1,544) | 0 | 0 | 3.400 | 3.153 | MS | 7,508 | 25,500 | 03/27/2019 | 03/15/2029 |
| 91159H-JL-5 | US BANCORP | | | 1,2,5 | 1.F FE | 234,178 | 95.789 | 239,472 | 250,000 | 235,003 | 0 | 826 | 0 | 0 | 4.839 | 5.633 | FA | 5,041 | 6,049 | 05/04/2023 | 02/01/2034 |
| 92343V-GN-8 | VERIZON COMMUNICATIONS INC | | | 1,2 | 2.A FE | 248,863 | 83.348 | 210,871 | 253,000 | 249,714 | 0 | 356 | 0 | 0 | 2.355 | 2.531 | MS | 1,754 | 5,958 | 03/11/2021 | 03/15/2032 |
| 931142-EL-3 | WALMART INC | | | 1,2 | 1.C FE | 249,695 | 98.763 | 246,907 | 250,000 | 249,967 | 0 | 62 | 0 | 0 | 2.850 | 2.876 | JJ | 3,424 | 7,125 | 04/16/2019 | 07/08/2024 |
| 931142-FB-4 | WALMART INC | SD | | 1,2 | 1.C FE | 748,620 | 99.040 | 742,799 | 750,000 | 748,803 | 0 | 183 | 0 | 0 | 3.900 | 3.940 | AO | 6,175 | 14,381 | 04/12/2023 | 04/15/2028 |
| 95000U-3A-9 | WELLS FARGO & CO | | | 1,2,5 | 1.E FE | 732,180 | 99.332 | 744,991 | 750,000 | 735,682 | 0 | 3,502 | 0 | 0 | 4.808 | 5.310 | JJ | 15,626 | 36,060 | 01/05/2023 | 07/25/2028 |
| 95000U-3D-3 | WELLS FARGO & CO | | | 1,2,5 | 1.E FE | 1,000,000 | 100.271 | 1,002,709 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 5.389 | 5.390 | AO | 10,030 | 26,945 | 04/17/2023 | 04/24/2034 |
| 976656-CM-8 | WISCONSIN ELECTRIC POWER CO | | | 1,2 | 1.G FE | 872,670 | 88.708 | 887,083 | 1,000,000 | 888,260 | 0 | 15,590 | 0 | 0 | 1.700 | 4.497 | JD | 756 | 17,000 | 04/19/2023 | 06/15/2028 |
| 976826-BM-8 | WISCONSIN POWER AND LIGHT CO | | | 1,2 | 2.A FE | 257,895 | 92.954 | 232,384 | 250,000 | 254,698 | 0 | (823) | 0 | 0 | 3.000 | 2.615 | JJ | 3,750 | 7,500 | 12/13/2019 | 07/01/2029 |
| 1019999999 | Industrial and Miscellaneous (Unaffiliated), Issuer Obligations | | | | | 57,418,237 | XXX | 56,999,796 | 58,673,000 | 57,562,730 | 0 | 169,579 | 0 | 0 | XXX | XXX | XXX | 634,568 | 1,709,325 | XXX | XXX |
| Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities | | | | | | | | | | | | | | | | | | | | | |
| 07336N-AA-7 | BVINV 2022-INV2 A1 - CMO/RMBS | | | 4 | 1.A | 1,308,362 | 84.688 | 1,100,795 | 1,299,832 | 1,307,704 | 0 | (475) | 0 | 0 | 3.000 | 2.902 | MON | 3,250 | 38,995 | 01/24/2022 | 12/26/2051 |
| 81744K-AA-4 | SEMT 232 A1 - CMO/RMBS | | | 4 | 1.A | 1,304,705 | 96.018 | 1,315,005 | 1,369,544 | 1,305,052 | 0 | 347 | 0 | 0 | 5.000 | 5.884 | MON | 5,706 | 51,358 | 03/09/2023 | 03/25/2053 |
| 89179J-AA-4 | TPMT 2020-4 A1 - RMBS | | | 4 | 1.A | 127,567 | 85.324 | 106,824 | 125,198 | 126,882 | 0 | (304) | 0 | 0 | 1.750 | 1.153 | MON | 183 | 2,191 | 10/08/2020 | 10/25/2060 |
| 1029999999 | Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities | | | | | 2,740,634 | XXX | 2,522,624 | 2,794,574 | 2,739,638 | 0 | (432) | 0 | 0 | XXX | XXX | XXX | 9,139 | 92,544 | XXX | XXX |
| Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities | | | | | | | | | | | | | | | | | | | | | |
| 055983-AA-8 | BSPT 2022-FL8 A - CMBS | SD | C | 4,5 | 1.A FE | 1,000,000 | 98.434 | 984,338 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 7.088 | 6.947 | MON | 3,347 | 64,136 | 01/28/2022 | 02/17/2037 |
| 05609D-AA-3 | BX 2023-LIFE A - CMBS | | | 4 | 1.A FE | 1,000,000 | 97.329 | 973,286 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 5.045 | 5.053 | MON | 4,204 | 42,044 | 01/31/2023 | 02/15/2040 |

E10.4

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

NONE

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

NONE

Annual Statement for the Year 2023 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|---|---------|---------------|---------------------------------|---------------------------|-------------|------------|---|
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| Bonds: U.S. Governments | | | | | | | | |
| 91282C-GC-9 | UNITED STATES TREASURY | | 01/12/2023 | BARCLAYS CAPITAL INC. | XXX | 2,024,772 | 2,000,000 | 2,783 |
| 91282C-GT-2 | UNITED STATES TREASURY | | 04/04/2023 | NOMURA SECURITIES INTERNATIONAL | XXX | 605,932 | 600,000 | 297 |
| 0109999999 – Bonds: U.S. Governments | | | | | | 2,630,704 | 2,600,000 | 3,080 |
| Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) | | | | | | | | |
| 780869-XY-4 | ROYSE CITY TEX INDPT SCH DIST | | 07/26/2023 | FHN FINANCIAL SECURITIES CORP | XXX | 811,223 | 750,000 | 0 |
| 0709999999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) | | | | | | 811,223 | 750,000 | 0 |
| Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions | | | | | | | | |
| 3132DP-GF-9 | FH SD1998 - RMBS | | 01/09/2023 | J.P. MORGAN SECURITIES LLC | XXX | 8,044,500 | 7,962,388 | 12,165 |
| 3132E0-DZ-2 | FH SD3720 - RMBS | | 08/31/2023 | NOMURA SECURITIES INTERNATIONAL | XXX | 724,720 | 741,875 | 1,340 |
| 3133KQ-N6-9 | FH RA8513 - RMBS | | 02/07/2023 | CANTOR FITZGERALD & CO | XXX | 3,001,406 | 3,000,000 | 5,000 |
| 3140XK-RB-8 | FN FS4081 - RMBS | | 04/06/2023 | TRUIST SECURITIES, INC. | XXX | 1,914,160 | 1,889,654 | 3,149 |
| 759911-S6-8 | REGIONAL TRANSN AUTH ILL | | 04/11/2023 | CITIGROUP GLOBAL MARKETS, INC | XXX | 817,718 | 750,000 | 12,750 |
| 786005-PN-2 | SACRAMENTO CALIF MUN UTIL DIST ELEC REV | | 04/10/2023 | TD SECURITIES (USA) LLC | XXX | 277,775 | 250,000 | 6,284 |
| 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 | | | | | | 14,780,279 | 14,593,917 | 40,688 |
| Bonds: Industrial and Miscellaneous (Unaffiliated) | | | | | | | | |
| 02361D-AS-9 | AMEREN ILLINOIS CO | | 01/30/2023 | KEYBANC CAPITAL MARKETS INC. | XXX | 243,230 | 250,000 | 2,006 |
| 025816-DE-6 | AMERICAN EXPRESS CO | | 04/26/2023 | CITIGROUP GLOBAL MARKETS, INC | XXX | 500,000 | 500,000 | 0 |
| 02665W-EC-1 | AMERICAN HONDA FINANCE CORP | | 01/10/2023 | WELLS FARGO SECURITIES LLC | XXX | 249,855 | 250,000 | 0 |
| 037833-ET-3 | APPLE INC | | 05/08/2023 | GOLDMAN | XXX | 748,553 | 750,000 | 0 |
| 05609D-AA-3 | BX 23LIFE A - CMBS | | 01/31/2023 | GOLDMAN | XXX | 1,000,000 | 1,000,000 | 2,943 |
| 06051G-LE-7 | BANK OF AMERICA CORP | | 01/17/2023 | BOFA SECURITIES INC. | XXX | 500,000 | 500,000 | 0 |
| 06051G-LG-2 | BANK OF AMERICA CORP | | 04/19/2023 | BOFA SECURITIES INC. | XXX | 250,000 | 250,000 | 0 |
| 06406R-BN-6 | BANK OF NEW YORK MELLON CORP | | 01/24/2023 | BOFA SECURITIES INC. | XXX | 1,000,000 | 1,000,000 | 0 |
| 06428A-AC-2 | BAAT 231 A3 - ABS | | 07/25/2023 | BOFA SECURITIES INC. | XXX | 499,981 | 500,000 | 0 |
| 14040H-CX-1 | CAPITAL ONE FINANCIAL CORP | | 01/25/2023 | MORGAN STANLEY & CO. LLC | XXX | 500,000 | 500,000 | 0 |
| 14043K-AH-8 | COPAR 2023-1 A3 - ABS | | 02/13/2023 | J.P. MORGAN SECURITIES LLC | XXX | 249,952 | 250,000 | 0 |
| 14318D-AC-3 | CARMX 2023-1 A3 - ABS | | 01/19/2023 | BOFA SECURITIES INC. | XXX | 1,249,896 | 1,250,000 | 0 |
| 161571-HT-4 | CHAIT 2023-1 A - ABS | | 09/07/2023 | J.P. MORGAN SECURITIES LLC | XXX | 749,792 | 750,000 | 0 |
| 20030N-ED-9 | COMCAST CORP | | 05/01/2023 | MORGAN STANLEY & CO. LLC | XXX | 249,460 | 250,000 | 0 |
| 210518-DS-2 | CONSUMERS ENERGY CO | | 04/05/2023 | Various | XXX | 2,015,845 | 2,000,000 | 5,813 |
| 24422E-WZ-8 | JOHN DEERE CAPITAL CORP | | 06/05/2023 | J.P. MORGAN SECURITIES LLC | XXX | 249,778 | 250,000 | 0 |
| 29366M-AD-0 | ENTERGY ARKANSAS LLC | | 01/10/2023 | MORGAN STANLEY & CO. LLC | XXX | 509,225 | 500,000 | 429 |
| 341081-GG-6 | FLORIDA POWER & LIGHT CO | | 01/26/2023 | KEYBANC CAPITAL MARKETS INC. | XXX | 1,296,795 | 1,500,000 | 18,069 |
| 362583-AD-8 | GMCAR 2023-2 A3 - ABS | | 04/04/2023 | BOFA SECURITIES INC. | XXX | 999,973 | 1,000,000 | 0 |
| 38141G-ZM-9 | GOLDMAN SACHS GROUP INC | | 09/26/2023 | KEYBANC CAPITAL MARKETS INC. | XXX | 606,263 | 750,000 | 2,197 |
| 458140-CE-8 | INTEL CORP | | 02/07/2023 | J.P. MORGAN SECURITIES LLC | XXX | 749,378 | 750,000 | 0 |
| 459200-KX-8 | INTERNATIONAL BUSINESS MACHINES CORP | | 01/30/2023 | GOLDMAN | XXX | 1,248,063 | 1,250,000 | 0 |
| 46647P-BR-6 | JPMORGAN CHASE & CO | | 01/18/2023 | GOLDMAN | XXX | 897,670 | 1,000,000 | 2,970 |
| 49177J-AE-2 | KENVUE INC | | 04/25/2023 | MORGAN STANLEY & CO. LLC | XXX | 519,535 | 500,000 | 2,455 |
| 57636Q-AX-2 | MASTERCARD INC | | 03/13/2023 | MARKET TAXES CORP | XXX | 1,013,830 | 1,000,000 | 808 |
| 58770A-AC-7 | MBART 2023-1 A3 - ABS | | 01/18/2023 | MUFG SECURITIES AMERICAS INC. | XXX | 749,910 | 750,000 | 0 |
| 58933Y-AY-1 | MERCK & CO INC | | 01/11/2023 | CITIGROUP GLOBAL MARKETS, INC | XXX | 895,310 | 1,000,000 | 2,896 |
| 61747Y-EZ-4 | MORGAN STANLEY | | 01/17/2023 | MORGAN STANLEY & CO. LLC | XXX | 499,990 | 500,000 | 0 |
| 61747Y-FA-8 | MORGAN STANLEY | | 01/17/2023 | MORGAN STANLEY & CO. LLC | XXX | 249,995 | 250,000 | 0 |
| 61747Y-FD-2 | MORGAN STANLEY | | 04/19/2023 | MORGAN STANLEY & CO. LLC | XXX | 250,000 | 250,000 | 0 |
| 693475-BK-0 | PNC FINANCIAL SERVICES GROUP INC | | 05/02/2023 | KEYBANC CAPITAL MARKETS INC. | XXX | 1,262,513 | 1,250,000 | 28,257 |

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Annual Statement for the Year 2023 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 3

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

| 1 CUSIP Identification | 2 Description | 3 Foreign | 4 Date Acquired | 5 Name of Vendor | 6 Number of Shares of Stock | 7 Actual Cost | 8 Par Value | 9 Paid for Accrued Interest and Dividends |
|---|------------------------------------|--------------|--------------------|-------------------------------|-----------------------------------|------------------|----------------|---|
| 701094-AR-5 | PARKER-HANNIFIN CORP | | 04/13/2023 | BARCLAYS CAPITAL INC. | XXX | 992,710 | 1,000,000 | 3,778 |
| 713448-FR-4 | PEPSICO INC | | 02/13/2023 | BOFA SECURITIES INC. | XXX | 1,248,325 | 1,250,000 | 0 |
| 74456Q-BU-9 | PUBLIC SERVICE ELECTRIC AND GAS CO | | 05/17/2023 | KEYBANC CAPITAL MARKETS INC. | XXX | 241,790 | 250,000 | 463 |
| 74456Q-CN-4 | PUBLIC SERVICE ELECTRIC AND GAS CO | | 08/03/2023 | WELLS FARGO SECURITIES LLC | XXX | 749,025 | 750,000 | 0 |
| 756109-BR-4 | REALTY INCOME CORP | | 01/09/2023 | WELLS FARGO SECURITIES LLC | XXX | 1,482,195 | 1,500,000 | 0 |
| 756109-BS-2 | REALTY INCOME CORP | | 04/05/2023 | WELLS FARGO SECURITIES LLC | XXX | 247,373 | 250,000 | 0 |
| 81744K-AA-4 | SEMT 232 A1 - CMO/RMBS | | 03/09/2023 | J.P. MORGAN SECURITIES LLC | XXX | 1,428,984 | 1,500,000 | 3,333 |
| 87612E-BQ-8 | TARGET CORP | | 01/17/2023 | BARCLAYS CAPITAL INC. | XXX | 997,690 | 1,000,000 | 0 |
| 89236T-KN-4 | TOYOTA MOTOR CREDIT CORP | | 01/09/2023 | CITIGROUP GLOBAL MARKETS, INC | XXX | 749,678 | 750,000 | 0 |
| 89788M-AE-2 | TRUIST FINANCIAL CORP | | 06/14/2023 | TRUIST SECURITIES, INC. | XXX | 834,360 | 1,000,000 | 472 |
| 904764-BT-3 | UNILEVER CAPITAL CORP | | 09/05/2023 | BOFA SECURITIES INC. | XXX | 495,770 | 500,000 | 0 |
| 91159H-JL-5 | US BANCORP | | 05/04/2023 | BARCLAYS CAPITAL INC. | XXX | 234,178 | 250,000 | 3,260 |
| 931142-FB-4 | WALMART INC | | 04/12/2023 | MIZUHO SECURITIES USA LLC | XXX | 748,620 | 750,000 | 0 |
| 95000U-3A-9 | WELLS FARGO & CO | | 01/05/2023 | TRUIST SECURITIES, INC. | XXX | 732,180 | 750,000 | 16,427 |
| 95000U-3D-3 | WELLS FARGO & CO | | 04/17/2023 | WELLS FARGO SECURITIES LLC | XXX | 1,000,000 | 1,000,000 | 0 |
| 976656-CM-8 | WISCONSIN ELECTRIC POWER CO | | 04/19/2023 | KEYBANC CAPITAL MARKETS INC. | XXX | 872,670 | 1,000,000 | 5,950 |
| 98164J-AD-6 | WOART 2023-A A3 - ABS | | 02/07/2023 | MIZUHO SECURITIES USA LLC | XXX | 1,249,788 | 1,250,000 | 0 |
| 98164Q-AD-0 | WOART 2023-B A3 - ABS | | 04/11/2023 | WELLS FARGO SECURITIES LLC | XXX | 2,499,443 | 2,500,000 | 0 |
| 1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated) | | | | | | 38,809,567 | 39,750,000 | 102,525 |
| Bonds: Unaffiliated Certificates of Deposit | | | | | | | | |
| 000000-00-0 | First National Bank | | 10/06/2023 | Direct | 0 | 1,316,897 | 1,316,897 | 0 |
| 2019999999 – Bonds: Unaffiliated Certificates of Deposit | | | | | | 1,316,897 | 1,316,897 | 0 |
| 2509999997 – Subtotals - Bonds - Part 3 | | | | | | 58,348,669 | 59,010,814 | 146,293 |
| 2509999999 – Subtotals - Bonds | | | | | | 58,348,669 | 59,010,814 | 146,293 |
| 6009999999 – Totals | | | | | | 58,348,669 | XXX | 146,293 |

E13.1

Annual Statement for the Year 2023 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 4

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

| 1 CUSIP Identification | 2 Description | 3 Foreign | 4 Disposal Date | 5 Name of Purchaser | 6 Number of Shares of Stock | 7 Consideration | 8 Par Value | 9 Actual Cost | 10 Prior Year Book / Adjusted Carrying Value | Change in Book / Adjusted Carrying Value | | | | | 16 Book / Adjusted Carrying Value at Disposal Date | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Bond Interest / Stock Dividends Received During Year | 21 Stated Contractual Maturity Date |
|--|---|--------------|-----------------------|------------------------|--------------------------------------|--------------------|----------------|------------------|---|---|---|--|--|---|---|---|--|---|---|---|
| | | | | | | | | | | 11 Unrealized Valuation Increase / (Decrease) | 12 Current Year's (Amortization) / Accretion | 13 Current Year's Other-Than- Temporary Impairment Recognized | 14 Total Change in B./A.C.V. (11+12-13) | 15 Total Foreign Exchange Change in B./A.C.V. | | | | | | |
| Bonds: U.S. Governments | | | | | | | | | | | | | | | | | | | | |
| 36179S-B7-1 | G2 MA3662 - RMBS | | 12/01/2023 | Paydown | XXX | 17,249 | 17,249 | 17,918 | 18,469 | 0 | (1,219) | 0 | (1,219) | 0 | 17,249 | 0 | 0 | 0 | 275 | 05/20/2046 |
| 36179S-B8-9 | G2 MA3663 - RMBS | | 12/01/2023 | Paydown | XXX | 15,988 | 15,988 | 16,945 | 17,642 | 0 | (1,654) | 0 | (1,654) | 0 | 15,988 | 0 | 0 | 0 | 300 | 05/20/2046 |
| 36179S-EG-8 | G2 MA3735 - RMBS | | 12/01/2023 | Paydown | XXX | 17,462 | 17,462 | 18,139 | 18,661 | 0 | (1,199) | 0 | (1,199) | 0 | 17,462 | 0 | 0 | 0 | 277 | 06/20/2046 |
| 36179S-EH-6 | G2 MA3736 - RMBS | | 12/01/2023 | Paydown | XXX | 16,062 | 16,062 | 17,030 | 17,722 | 0 | (1,660) | 0 | (1,660) | 0 | 16,062 | 0 | 0 | 0 | 298 | 06/20/2046 |
| 912828-4A-5 | UNITED STATES TREASURY | | 02/28/2023 | Maturity @ 100.00 | XXX | 1,400,000 | 1,400,000 | 1,410,669 | 1,400,451 | 0 | (451) | 0 | (451) | 0 | 1,400,000 | 0 | 0 | 0 | 18,375 | 02/28/2023 |
| 912828-4L-1 | UNITED STATES TREASURY | | 04/30/2023 | Maturity @ 100.00 | XXX | 300,000 | 300,000 | 299,286 | 299,951 | 0 | 49 | 0 | 49 | 0 | 300,000 | 0 | 0 | 0 | 4,125 | 04/30/2023 |
| 912828-R2-8 | UNITED STATES TREASURY | | 04/30/2023 | Maturity @ 100.00 | XXX | 1,260,000 | 1,260,000 | 1,194,446 | 1,255,517 | 0 | 4,483 | 0 | 4,483 | 0 | 1,260,000 | 0 | 0 | 0 | 10,238 | 04/30/2023 |
| 912828-T9-1 | UNITED STATES TREASURY | | 10/31/2023 | Maturity @ 100.00 | XXX | 1,270,000 | 1,270,000 | 1,197,774 | 1,258,642 | 0 | 11,358 | 0 | 11,358 | 0 | 1,270,000 | 0 | 0 | 0 | 20,638 | 10/31/2023 |
| 912828-VS-6 | UNITED STATES TREASURY | | 08/15/2023 | Maturity @ 100.00 | XXX | 1,400,000 | 1,400,000 | 1,404,325 | 1,400,641 | 0 | (641) | 0 | (641) | 0 | 1,400,000 | 0 | 0 | 0 | 35,000 | 08/15/2023 |
| 0109999999 | Bonds: U.S. Governments | | | | | | 5,696,761 | 5,696,761 | 5,576,531 | 5,687,695 | 0 | 9,066 | 0 | 9,066 | 5,696,761 | 0 | 0 | 0 | 89,525 | XXX |
| Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) | | | | | | | | | | | | | | | | | | | | |
| 686053-BR-9 | OREGON SCH BRDS ASSN | | 06/30/2023 | Maturity @ 100.00 | XXX | 175,000 | 175,000 | 202,207 | 177,499 | 0 | (2,499) | 0 | (2,499) | 0 | 175,000 | 0 | 0 | 0 | 4,804 | 06/30/2023 |
| 0709999999 | Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) | | | | | | 175,000 | 175,000 | 202,207 | 177,499 | 0 | (2,499) | 0 | (2,499) | 175,000 | 0 | 0 | 0 | 4,804 | 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 | | | | | | | | | | | | | | | | | | | | |
| 235036-V9-8 | DALLAS FORT WORTH TEX INTL ARPT REV | | 11/01/2023 | Call @ 100.00 | XXX | 100,000 | 100,000 | 117,933 | 102,164 | 0 | (2,164) | 0 | (2,164) | 0 | 100,000 | 0 | 0 | 0 | 5,250 | 11/01/2029 |
| 259561-RM-2 | DOUGLAS CNTY WASH PUB UTIL DIST NO 001 W | | 09/01/2023 | Maturity @ 100.00 | XXX | 105,000 | 105,000 | 127,652 | 107,216 | 0 | (2,216) | 0 | (2,216) | 0 | 105,000 | 0 | 0 | 0 | 5,250 | 09/01/2023 |
| 3132DP-AH-1 | FH SD1808 - RMBS | | 12/01/2023 | Paydown | XXX | 47,614 | 47,614 | 46,133 | 46,137 | 0 | 1,477 | 0 | 1,477 | 0 | 47,614 | 0 | 0 | 0 | 1,036 | 08/01/2052 |
| 3132DP-GF-9 | FH SD1998 - RMBS | | 12/01/2023 | Paydown | XXX | 445,314 | 445,314 | 449,907 | 0 | 0 | (4,592) | 0 | (4,592) | 0 | 445,314 | 0 | 0 | 0 | 11,650 | 12/01/2052 |
| 3132DV-7B-5 | FH SD8090 - RMBS | | 12/01/2023 | Paydown | XXX | 8,204 | 8,204 | 8,453 | 8,477 | 0 | (273) | 0 | (273) | 0 | 8,204 | 0 | 0 | 0 | 90 | 09/01/2050 |
| 3132E0-DZ-2 | FH SD3720 - RMBS | | 12/01/2023 | Paydown | XXX | 19,030 | 19,030 | 18,589 | 0 | 0 | 440 | 0 | 440 | 0 | 19,030 | 0 | 0 | 0 | 132 | 08/01/2053 |
| 31339S-PS-8 | FH QA3133 - RMBS | | 12/01/2023 | Paydown | XXX | 10,813 | 10,813 | 11,134 | 11,779 | 0 | (966) | 0 | (966) | 0 | 10,813 | 0 | 0 | 0 | 251 | 09/01/2049 |
| 3133KQ-N6-9 | FH RA8513 - RMBS | | 12/01/2023 | Paydown | XXX | 178,420 | 178,420 | 178,504 | 0 | 0 | (84) | 0 | (84) | 0 | 178,420 | 0 | 0 | 0 | 3,032 | 02/01/2053 |
| 3133L8-ED-3 | FH RC1932 - RMBS | | 12/01/2023 | Paydown | XXX | 25,210 | 25,210 | 26,005 | 25,951 | 0 | (741) | 0 | (741) | 0 | 25,210 | 0 | 0 | 0 | 277 | 04/01/2036 |
| 3140GY-GZ-6 | FN BH9215 - RMBS | | 12/01/2023 | Paydown | XXX | 38,732 | 38,732 | 39,736 | 41,073 | 0 | (2,341) | 0 | (2,341) | 0 | 38,732 | 0 | 0 | 0 | 719 | 01/01/2048 |
| 3140H3-CU-8 | FN BJ1882 - RMBS | | 12/01/2023 | Paydown | XXX | 59,234 | 59,234 | 59,993 | 61,436 | 0 | (2,202) | 0 | (2,202) | 0 | 59,234 | 0 | 0 | 0 | 1,532 | 10/01/2047 |
| 3140J9-RT-0 | FN BM4997 - RMBS | | 12/01/2023 | Paydown | XXX | 32,498 | 32,498 | 32,533 | 32,603 | 0 | (105) | 0 | (105) | 0 | 32,498 | 0 | 0 | 0 | 527 | 08/01/2038 |
| 3140KG-R7-0 | FN BP8609 - RMBS | | 12/01/2023 | Paydown | XXX | 23,447 | 23,447 | 24,568 | 25,030 | 0 | (1,582) | 0 | (1,582) | 0 | 23,447 | 0 | 0 | 0 | 294 | 06/01/2050 |
| 3140KL-JF-0 | FN BQ1161 - RMBS | | 12/01/2023 | Paydown | XXX | 10,513 | 10,513 | 11,086 | 11,167 | 0 | (655) | 0 | (655) | 0 | 10,513 | 0 | 0 | 0 | 128 | 08/01/2050 |
| 3140Q9-T7-8 | FN CA2373 - RMBS | | 12/01/2023 | Paydown | XXX | 13,418 | 13,418 | 14,282 | 15,920 | 0 | (2,502) | 0 | (2,502) | 0 | 13,418 | 0 | 0 | 0 | 251 | 09/01/2048 |
| 3140QK-QX-9 | FN CB0469 - RMBS | | 12/01/2023 | Paydown | XXX | 38,863 | 38,863 | 40,715 | 40,564 | 0 | (1,701) | 0 | (1,701) | 0 | 38,863 | 0 | 0 | 0 | 550 | 05/01/2041 |
| 3140QK-ZZ-4 | FN CB0759 - RMBS | | 12/01/2023 | Paydown | XXX | 44,335 | 44,335 | 45,958 | 45,905 | 0 | (1,570) | 0 | (1,570) | 0 | 44,335 | 0 | 0 | 0 | 498 | 06/01/2036 |
| 3140QN-TM-4 | FN CB3255 - RMBS | | 12/01/2023 | Paydown | XXX | 32,064 | 32,064 | 31,148 | 31,165 | 0 | 900 | 0 | 900 | 0 | 32,064 | 0 | 0 | 0 | 641 | 04/01/2052 |
| 3140QP-2F-3 | FN CB4373 - RMBS | | 12/01/2023 | Paydown | XXX | 54,251 | 54,251 | 54,115 | 54,115 | 0 | 136 | 0 | 136 | 0 | 54,251 | 0 | 0 | 0 | 1,180 | 08/01/2052 |
| 3140QQ-P6-6 | FN CB4944 - RMBS | | 12/01/2023 | Paydown | XXX | 34,497 | 34,497 | 32,665 | 32,677 | 0 | 1,820 | 0 | 1,820 | 0 | 34,497 | 0 | 0 | 0 | 821 | 10/01/2052 |
| 3140QQ-UK-9 | FN CB5085 - RMBS | | 12/01/2023 | Paydown | XXX | 136,846 | 136,846 | 132,655 | 132,678 | 0 | 4,168 | 0 | 4,168 | 0 | 136,846 | 0 | 0 | 0 | 3,950 | 11/01/2052 |
| 3140XJ-JT-1 | FN FS2973 - RMBS | | 12/01/2023 | Paydown | XXX | 356,928 | 356,928 | 343,375 | 343,497 | 0 | 13,431 | 0 | 13,431 | 0 | 356,928 | 0 | 0 | 0 | 7,854 | 09/01/2052 |
| 3140XK-RB-8 | FN FS4081 - RMBS | | 12/01/2023 | Paydown | XXX | 114,178 | 114,178 | 115,659 | 0 | 0 | (1,481) | 0 | (1,481) | 0 | 114,178 | 0 | 0 | 0 | 2,126 | 01/01/2053 |
| 31418D-KJ-0 | FN MA3896 - RMBS | | 12/01/2023 | Paydown | XXX | 17,994 | 17,994 | 18,157 | 18,252 | 0 | (258) | 0 | (258) | 0 | 17,994 | 0 | 0 | 0 | 239 | 01/01/2035 |
| 31418D-UD-2 | FN MA4179 - RMBS | | 12/01/2023 | Paydown | XXX | 33,400 | 33,400 | 34,658 | 34,665 | 0 | (1,265) | 0 | (1,265) | 0 | 33,400 | 0 | 0 | 0 | 362 | 11/01/2035 |
| 594612-DE-0 | MICHIGAN ST | | 03/15/2023 | Maturity @ 100.00 | XXX | 150,000 | 150,000 | 182,411 | 151,039 | 0 | (1,039) | 0 | (1,039) | 0 | 150,000 | 0 | 0 | 0 | 3,750 | 03/15/2023 |
| 686087-H6-7 | OREGON ST HSG & CMNTY SVCS DEPT MTG REV | | 12/21/2023 | Call @ 100.00 | XXX | 25,000 | 25,000 | 27,252 | 26,116 | 0 | (149) | 0 | (149) | 0 | 25,967 | 0 | (967) | (967) | 884 | 01/01/2051 |
| 71883M-HX-5 | PHOENIX ARIZ CIVIC IMPT CORP ARPT REV | | 07/01/2023 | Call @ 100.00 | XXX | 250,000 | 250,000 | 304,248 | 254,090 | 0 | (4,090) | 0 | (4,090) | 0 | 250,000 | 0 | 0 | 0 | 12,500 | 07/01/2024 |
| 733911-CB-5 | PORT CORPUS CHRISTI AUTH TEX NUECES CNTY | | 12/01/2023 | Maturity @ 100.00 | XXX | 250,000 | 250,000 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 | 8,295 | 12/01/2023 |
| 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 | | | | | | 2,655,804 | 2,655,803 | 2,779,523 | 1,903,717 | 0 | (9,605) | 0 | (9,605) | 2,656,770 | 0 | (967) | (967) | 74,070 | XXX |
| Bonds: Industrial and Miscellaneous (Unaffiliated) | | | | | | | | | | | | | | | | | | | | |

E14

Annual Statement for the Year 2023 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 4

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

| 1 CUSIP Identification | 2 Description | 3 Foreign | 4 Disposal Date | 5 Name of Purchaser | 6 Number of Shares of Stock | 7 Consideration | 8 Par Value | 9 Actual Cost | 10 Prior Year Book / Adjusted Carrying Value | Change in Book / Adjusted Carrying Value | | | | | 16 Book / Adjusted Carrying Value at Disposal Date | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Bond Interest / Stock Dividends Received During Year | 21 Stated Contractual Maturity Date |
|--|--|--------------|-----------------------|------------------------|--------------------------------------|--------------------|----------------|------------------|---|---|---|--|--|---|---|---|--|---|---|---|
| | | | | | | | | | | 11 Unrealized Valuation Increase / (Decrease) | 12 Current Year's (Amortization) / Accretion | 13 Current Year's Other-Than- Temporary Impairment Recognized | 14 Total Change in B./A.C.V. (11+12-13) | 15 Total Foreign Exchange Change in B./A.C.V. | | | | | | |
| 07336N-AA-7 | BVINV 2022-INV2 A1 - CMO/RMBS | | 12/01/2023 | Paydown | XXX | 82,394 | 82,394 | 82,934 | 82,923 | 0 | (529) | 0 | (529) | 0 | 82,394 | 0 | 0 | 0 | 1,306 | 12/26/2051 |
| 20030N-BL-4 | COMCAST CORP | | 05/05/2023 | TENDER/PURCHASE OFFER | XXX | 740,370 | 750,000 | 764,153 | 755,010 | 0 | (923) | 0 | (923) | 0 | 754,087 | 0 | (13,716) | (13,716) | 18,633 | 02/15/2025 |
| 21872F-AA-5 | CAFL 2019-1 A - CMBS | | 12/15/2023 | Paydown | XXX | 56,949 | 56,949 | 56,947 | 56,800 | 0 | 150 | 0 | 150 | 0 | 56,949 | 0 | 0 | 0 | 1,251 | 03/15/2052 |
| 55284A-AA-6 | MF1 2021-FL7 A - CMBS | C | 12/18/2023 | Paydown | XXX | 2,119 | 2,119 | 2,119 | 2,119 | 0 | 0 | 0 | 0 | 0 | 2,119 | 0 | 0 | 0 | 131 | 10/21/2036 |
| 63942K-AA-2 | NAVSL 2021-G A - ABS | | 12/15/2023 | Paydown | XXX | 29,162 | 29,162 | 29,118 | 29,121 | 0 | 41 | 0 | 41 | 0 | 29,162 | 0 | 0 | 0 | 246 | 04/15/2070 |
| 81744K-AA-4 | SEMT 232 A1 - CMO/RMBS | | 12/01/2023 | Paydown | XXX | 130,456 | 130,456 | 124,279 | 0 | 0 | 6,176 | 0 | 6,176 | 0 | 130,456 | 0 | 0 | 0 | 2,436 | 03/25/2053 |
| 89179J-AA-4 | TPMT 2020-4 A1 - RMBS | | 12/01/2023 | Paydown | XXX | 19,182 | 19,182 | 19,544 | 19,486 | 0 | (304) | 0 | (304) | 0 | 19,182 | 0 | 0 | 0 | 184 | 10/25/2060 |
| 1109999999 | Bonds: Industrial and Miscellaneous (Unaffiliated) | | | | | 1,060,630 | 1,070,260 | 1,079,094 | 945,458 | 0 | 4,609 | 0 | 4,609 | 0 | 1,074,347 | 0 | (13,716) | (13,716) | 24,186 | XXX |
| Bonds: Unaffiliated Certificates of Deposit | | | | | | | | | | | | | | | | | | | | |
| 000000-00-0 | First National Bank | | 04/07/2023 | Maturity @ 100.00 | 0 | 1,310,148 | 1,310,148 | 1,310,148 | 1,309,950 | 0 | 0 | 0 | 0 | 0 | 1,310,148 | 0 | 0 | 0 | 196 | 04/07/2023 |
| 2019999999 - Bonds: Unaffiliated Certificates of Deposit | | | | | | | | | | | | | | | | | | | | |
| 2509999997 - Subtotals - Bonds - Part 4 | | | | | | | | | | | | | | | | | | | | |
| 2509999999 - Subtotals - Bonds | | | | | | | | | | | | | | | | | | | | |
| 6009999999 - Totals | | | | | | | | | | | | | | | | | | | | |

(E-15) Schedule D - Part 5

NONE

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

NONE

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

NONE

Annual Statement for the Year 2023 of the Falls Lake Fire and Casualty Company

SCHEDULE DA - PART 1

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

| 1 | Codes | | 4 | 5 | 6 | 7 | Change In Book / Adjusted Carrying Value | | | | 12 | 13 | Interest | | | | | 20 | |
|--|---------|---------|---------------|--------------------------------|---------------|--------------------------------|--|---|---|--|-----------|-------------|--|------------------------------|---------|-------------------|-----------|-----------------------------|---------------------------|
| | 2 | 3 | | | | | 8 | 9 | 10 | 11 | | | 14 | 15 | 16 | 17 | 18 | | 19 |
| Description | Code | Foreign | Date Acquired | Name of Vendor | Maturity Date | Book / Adjusted Carrying Value | Unrealized Valuation Increase / (Decrease) | Current Year's (Amortization) / Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in B./A.C.V. | Par Value | Actual Cost | Amount Due and Accrued Dec 31 of Current Year on Bond Not in Default | Non-Admitted Due and Accrued | Rate of | Effective Rate of | When Paid | Amount Received During Year | Paid for Accrued Interest |
| Bonds: U.S. Governments, Issuer Obligations | | | | | | | | | | | | | | | | | | | |
| UNITED STATES TREASURY | % | | 09/28/2023 | BMO CAPITAL MARKET CORP | 01/16/2024 | 997,781 | 0 | 14,051 | 0 | 0 | 1,000,000 | 983,731 | 0 | 0 | 0 | 5.503 | N/A | 0 | 0 |
| UNITED STATES TREASURY | | | 12/27/2023 | MORGAN STANLEY & CO. LLC | 04/04/2024 | 7,595,401 | 0 | 5,564 | 0 | 0 | 7,700,000 | 7,589,837 | 0 | 0 | 0 | 5.366 | N/A | 0 | 0 |
| 0019999999 – Bonds: U.S. Governments, Issuer Obligations | | | | | | 8,593,182 | 0 | 19,615 | 0 | 0 | 8,700,000 | 8,573,568 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 0109999999 – Bonds: Subtotals – U.S. Governments | | | | | | 8,593,182 | 0 | 19,615 | 0 | 0 | 8,700,000 | 8,573,568 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 2419999999 – Total Bonds, Subtotals – Issuer Obligations | | | | | | 8,593,182 | 0 | 19,615 | 0 | 0 | 8,700,000 | 8,573,568 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 2509999999 – Total Bonds, Subtotals – Bonds | | | | | | 8,593,182 | 0 | 19,615 | 0 | 0 | 8,700,000 | 8,573,568 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 7709999999 – Total Short-Term Investments | | | | | | 8,593,182 | 0 | 19,615 | 0 | 0 | XXX | 8,573,568 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |

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

| | | | | | | | | | | | | | | |
|----|----|-------------|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|
| 1A | 1A | \$8,593,182 | 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 | 36,617,808 | XXX |
| UNION BANK – LOS ANGELES, CA..... | | 0 | 0 | 0 | 10,906,065 | XXX |
| US BANK – LOS ANGELES, CA..... | SD | 0 | 0 | 0 | 250,000 | XXX |
| 0199998 – Deposits in 0 depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories..... | | | 0 | 0 | 0 | XXX |
| 0199999 – Totals – Open Depositories..... | | | 0 | 0 | 47,773,873 | XXX |
| 0399999 – Total Cash on Deposit..... | | | 0 | 0 | 47,773,873 | XXX |
| 0599999 – Total Cash..... | | | 0 | 0 | 47,773,873 | XXX |

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

| | | | | | | | |
|------------------|------------|---------------|------------|-------------------|------------|-------------------|------------|
| 1. January..... | 35,073,497 | 4. April..... | 18,191,786 | 7. July..... | 34,238,767 | 10. October..... | 49,243,051 |
| 2. February..... | 41,464,013 | 5. May..... | 28,973,396 | 8. August..... | 44,128,116 | 11. November..... | 50,481,694 |
| 3. March..... | 28,294,200 | 6. June..... | 32,637,263 | 9. September..... | 44,013,181 | 12. December..... | 47,773,873 |

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 |
| All Other Money Market Mutual Funds | | | | | | | | |
| 316175-50-4 | FIDELITY IMM:TRS I | % | 12/26/2023 | 5.210 | XXX | 111,280 | 27,465 | 0 |
| 8309999999 – All Other Money Market Mutual Funds | | | | | | 111,280 | 27,465 | 0 |
| 8609999999 – Total Cash Equivalents | | | | | | 111,280 | 27,465 | 0 |

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

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| | 1 | 2 | Deposits For the Benefit of All Policyholders | | All Other Special Deposits | |
|-------------------------------|-----------------|---|---|------------|------------------------------|------------|
| | | | 3 | 4 | 5 | 6 |
| States, Etc. | Type of Deposit | Purpose of Deposit | Book/Adjusted Carrying Value | Fair Value | Book/Adjusted Carrying Value | Fair Value |
| 1. Alabama | AL | | 0 | 0 | 0 | 0 |
| 2. Alaska | AK | | 0 | 0 | 0 | 0 |
| 3. Arizona | AZ | | 0 | 0 | 0 | 0 |
| 4. Arkansas | AR | | 0 | 0 | 0 | 0 |
| 5. California | CA | 0 COLLATERAL SECURITIES FOR CA DOI | 54,989,851 | 53,732,654 | 0 | 0 |
| 6. Colorado | CO | | 0 | 0 | 0 | 0 |
| 7. Connecticut | CT | | 0 | 0 | 0 | 0 |
| 8. Delaware | DE | | 0 | 0 | 0 | 0 |
| 9. District of Columbia | DC | | 0 | 0 | 0 | 0 |
| 10. Florida | FL | | 0 | 0 | 0 | 0 |
| 11. Georgia | GA | | 0 | 0 | 0 | 0 |
| 12. Hawaii | HI | | 0 | 0 | 0 | 0 |
| 13. Idaho | ID | | 0 | 0 | 0 | 0 |
| 14. Illinois | IL | | 0 | 0 | 0 | 0 |
| 15. Indiana | IN | | 0 | 0 | 0 | 0 |
| 16. Iowa | IA | | 0 | 0 | 0 | 0 |
| 17. Kansas | KS | | 0 | 0 | 0 | 0 |
| 18. Kentucky | KY | | 0 | 0 | 0 | 0 |
| 19. Louisiana | LA | | 0 | 0 | 0 | 0 |
| 20. Maine | ME | | 0 | 0 | 0 | 0 |
| 21. Maryland | MD | | 0 | 0 | 0 | 0 |
| 22. Massachusetts | MA | | 0 | 0 | 0 | 0 |
| 23. Michigan | MI | | 0 | 0 | 0 | 0 |
| 24. Minnesota | MN | | 0 | 0 | 0 | 0 |
| 25. Mississippi | MS | | 0 | 0 | 0 | 0 |
| 26. Missouri | MO | | 0 | 0 | 0 | 0 |
| 27. Montana | MT | | 0 | 0 | 0 | 0 |
| 28. Nebraska | NE | | 0 | 0 | 0 | 0 |
| 29. Nevada | NV | | 0 | 0 | 0 | 0 |
| 30. New Hampshire | NH | | 0 | 0 | 0 | 0 |
| 31. New Jersey | NJ | | 0 | 0 | 0 | 0 |
| 32. New Mexico | NM | | 0 | 0 | 0 | 0 |
| 33. New York | NY | | 0 | 0 | 0 | 0 |
| 34. North Carolina | NC | | 0 | 0 | 0 | 0 |
| 35. North Dakota | ND | | 0 | 0 | 0 | 0 |
| 36. Ohio | OH | | 0 | 0 | 0 | 0 |
| 37. Oklahoma | OK | | 0 | 0 | 0 | 0 |
| 38. Oregon | OR | | 0 | 0 | 0 | 0 |
| 39. Pennsylvania | PA | | 0 | 0 | 0 | 0 |
| 40. Rhode Island | RI | | 0 | 0 | 0 | 0 |
| 41. South Carolina | SC | | 0 | 0 | 0 | 0 |
| 42. South Dakota | SD | | 0 | 0 | 0 | 0 |
| 43. Tennessee | TN | | 0 | 0 | 0 | 0 |
| 44. Texas | TX | | 0 | 0 | 0 | 0 |
| 45. Utah | UT | | 0 | 0 | 0 | 0 |
| 46. Vermont | VT | | 0 | 0 | 0 | 0 |
| 47. Virginia | VA | | 0 | 0 | 0 | 0 |
| 48. Washington | WA | | 0 | 0 | 0 | 0 |
| 49. West Virginia | WV | | 0 | 0 | 0 | 0 |
| 50. Wisconsin | WI | | 0 | 0 | 0 | 0 |
| 51. Wyoming | WY | | 0 | 0 | 0 | 0 |
| 52. American Samoa | AS | | 0 | 0 | 0 | 0 |
| 53. Guam | GU | | 0 | 0 | 0 | 0 |
| 54. Puerto Rico | PR | | 0 | 0 | 0 | 0 |
| 55. US Virgin Islands | VI | | 0 | 0 | 0 | 0 |
| 56. Northern Mariana Islands | MP | | 0 | 0 | 0 | 0 |
| 57. Canada | CAN | | 0 | 0 | 0 | 0 |
| 58. Aggregate Alien and Other | OT | XXX | 0 | 0 | 0 | 0 |
| 59. Totals | XXX | XXX | 54,989,851 | 53,732,654 | 0 | 0 |
| Details of Write-Ins | | | | | | |
| 5801. | | | 0 | 0 | 0 | 0 |
| 5802. | | | 0 | 0 | 0 | 0 |
| 5803. | | | 0 | 0 | 0 | 0 |
| 5898. | | Summary of remaining write-ins for Line 58 from overflow page | 0 | 0 | 0 | 0 |
| 5899. | | Totals (Lines 5801 through 5803 plus 5898) (Line 58 above) | 0 | 0 | 0 | 0 |



EXHIBIT OF OTHER LIABILITIES BY LINES OF BUSINESS

AS REPORTED ON LINE 17 OF THE EXHIBIT OF PREMIUMS AND LOSSES
To Be Filed by March 1

NAIC Group Code: 3494

NAIC Company Code: 15884

| | Direct Business Only | | | |
|--|----------------------|-----------------|---------------------------------------|------------------------------|
| | Prior Year | Current Year | | |
| | 1 | 2 | 3 | 4 |
| | Written Premium | Written Premium | Losses Paid (deducting salvage) | Losses Unpaid (Case Base) |
| 1. Completed operations..... | 0 | 0 | 0 | 0 |
| 2. Errors & omissions (E&O)..... | 0 | 0 | 0 | 0 |
| 3. Directors & officers (D&O)..... | 0 | 0 | 0 | 0 |
| 4. Environmental liability..... | 0 | 0 | 0 | 0 |
| 5. Excess workers' compensation..... | 0 | 0 | 0 | 0 |
| 6. Commercial excess & umbrella..... | 11,202,756 | 18,280,303 | 303,969 | 1,958,426 |
| 7. Personal umbrella..... | 0 | 0 | 0 | 0 |
| 8. Employment liability..... | 0 | 0 | 0 | 0 |
| 9. Aggregate write-ins for facilities and premises (CGL)..... | 14,563,925 | 7,181,368 | 1,915,551 | 584,095 |
| 10. Internet & cyber liability..... | 0 | 94,004 | 0 | 0 |
| 11. Aggregate write-ins for other..... | 0 | 0 | 0 | 0 |
| 12. Total ASL 17 - other liability (sum of lines 1 through 11)..... | 25,766,681 | 25,555,675 | 2,219,520 | 2,542,521 |
| Details of Write-Ins | | | | |
| 0901. PREMISES AND OPERATIONS LIABILITY..... | 1,031,285 | 483,213 | 1,033,486 | 87,115 |
| 0902. COMMERCIAL GENERAL LIABILITY..... | 13,532,640 | 6,698,155 | 882,065 | 496,980 |
| 0903..... | 0 | 0 | 0 | 0 |
| 0998. Summary of remaining write-ins for Line 09 from overflow page..... | 0 | 0 | 0 | 0 |
| 0999. Summary of remaining write-ins for Line 09 from overflow page..... | 14,563,925 | 7,181,368 | 1,915,551 | 584,095 |
| 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. Summary of remaining write-ins for Line 11 from overflow page..... | 0 | 0 | 0 | 0 |

EXHIBIT A: SCOPE

| | Amount |
|--|----------------|
| Loss and Loss Adjustment Expense Reserves: | |
| 1. Reserve for Unpaid Losses (Liabilities, Surplus and Other Funds page, Col 1, Line 1)..... | \$ 164,106,819 |
| 2. Reserve for Unpaid Loss Adjustment Expenses (Liabilities, Surplus, and Other Funds page, Col 1, Line 3)..... | \$ 61,149,738 |
| 3. Reserve for Unpaid Losses - Direct and Assumed (Should equal Schedule P, Part 1, Summary , Totals for Cols 13 and 15, Line 12 * 1000)..... | \$ 353,070,000 |
| 4. Reserve for Unpaid Loss Adjustment Expenses - Direct and Assumed (Should equal Schedule P, Part 1, Summary , Totals for Cols 17, 19, and 21, Line 12 * 1000)..... | \$ 89,969,000 |
| 5. The Page 3 write-in item reserve, 'Retroactive Reinsurance Reserve Assumed'..... | \$ 0 |
| 6. Other Loss Reserve items on which the Appointed Actuary is expressing an Opinion (list separately) | |
| Premium Reserves: | |
| 7. Reserve for Direct and Assumed Unearned Premiums for Long Duration Contracts..... | \$ 0 |
| 8. Reserve for Net Unearned Premiums for Long Duration Contracts..... | \$ 0 |
| 9. Other Premium Reserve items on which the Appointed Actuary is expressing an Opinion (list separately) | |

EXHIBIT B: DISCLOSURES

| | | |
|---|--|----------------|
| 1. Name of the Appointed Actuary..... | | Jing, Yi..... |
| 2. The Appointed Actuary's relationship to the company. Enter E or C based upon the following: E if an Employee of the company or group C if a Consultant..... | | C..... |
| 3. The Appointed Actuary has the following designation (indicated by the letter code): F if a Fellow of the Casualty Actuarial Society (FCAS) A if an Associate of the Casualty Actuarial Society (ACAS) M if not a member of the Casualty Actuarial Society, but a Member of the American Academy of Actuaries (MAAA) approved by the Casualty Practice Council, as documented with the attached approval letter. O for Other..... | | F..... |
| 4. Type of Opinion, as identified in the OPINION paragraph. Enter R, I, E, Q, or N based upon the following: R if Reasonable I if Inadequate or Deficient Provision E if Excessive or Redundant Provision Q if Qualified. Use Q when part of the OPINION is Qualified. N if No Opinion..... | | R..... |
| 5. Materiality Standard expressed in U.S. dollars (used to Answer Question #6)..... | | 22,119,000 |
| 6. Are there significant risks that could result in Material Adverse Deviation?..... | | YES..... |
| 7. Statutory Surplus (Liabilities, Col 1, Line 37)..... | | \$ 110,596,420 |
| 8. Anticipated net salvage and subrogation included as a reduction to loss reserves as reported in Schedule P (should equal Part 1 Summary, Col 23, Line 12 * 1000)..... | | \$ 0 |
| 9. Discount included as a reduction to loss reserves and loss expense reserves as reported in Schedule P | | |
| 9.1. Nontabular Discount [Notes, Line 32B23, (Amounts 1, 2, 3 & 4)], Electronic Filing Cols 1, 2, 3, & 4,..... | | \$ 0 |
| 9.2. Tabular Discount [Notes, Line 32A23, (Amounts 1 & 2)], Electronic Filing Col 1 & 2..... | | \$ 0 |
| 10. The net reserves for losses and expenses for the company's share of voluntary and involuntary underwriting pools' and associations' unpaid losses and expenses that are included in reserves shown on the Liabilities, Surplus and Other Funds page, Losses and Loss Adjustment Expenses lines..... | | \$ 799,254 |
| 11. The net reserves for losses and loss adjustment expenses that the company carries for the following liabilities included on the Liabilities, Surplus and Other Funds page, Losses and Loss Adjustment Expenses lines. * | | |
| 11.1. Asbestos, as disclosed in the Notes to Financial Statements (Notes, Line 33A03D, ending net asbestos reserves for current year) Electronic Filing Col 5..... | | \$ 15,232 |
| 11.2. Environmental, as disclosed in the Notes to Financial Statements (Notes, Line 33D03D, ending net environmental reserves for current year), Electronic Filing Col 5..... | | \$ 0 |
| 12. The total claims made extended loss and expense reserve (Greater than or equal to Schedule P Interrogatories). | | |
| 12.1. Amount reported as loss reserves..... | | \$ 0 |
| 12.2. Amount reported as unearned premium reserves..... | | \$ 0 |
| 13. The net reserves for the A&H Long Duration Contracts that the Company carries on the following lines on the Liabilities, Surplus and Other Funds page: | | |
| 13.1. Losses..... | | \$ 0 |
| 13.2. Loss Adjustment Expenses..... | | \$ 0 |
| 13.3. Unearned Premium..... | | \$ 0 |
| 13.4. Write-In (list separately, adding additional lines as needed, and identify (e.g., Premium Deficiency Reserves, Contract Reserves other than Premium Deficiency Reserves or AG 51 Reserves)) | | |
| Other items on which the Appointed Actuary is providing relevant comment (list separately, adding additional lines as needed)..... | | |



1 5 8 8 4 2 0 2 3 4 4 1 0 0 1 0 0

ATTESTATION OF CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER REGARDING REINSURANCE AGREEMENTS

FALLS LAKE FIRE AND CASUALTY COMPANY

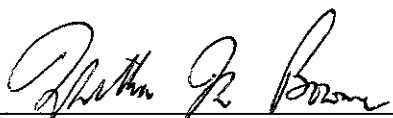
The Chief Executive Officer and Chief Financial Officer shall attest, under penalties of perjury, with respect to all reinsurance contracts for which the reporting entity is taking credit on its current financial statement, that to the best of their knowledge and belief after diligent inquiry:

- (I) Consistent with *SSAP No. 62R—Property and Casualty Reinsurance*, there are no separate written or oral agreements between the reporting entity (or its affiliates or companies it controls) and the assuming reinsurer that would under any circumstances, reduce, limit, mitigate or otherwise affect any actual or potential loss to the parties under the reinsurance contract, other than inuring contracts that are explicitly defined in the reinsurance contract except as disclosed herein;
- (II) For each such reinsurance contract entered into, renewed, or amended on or after January 1, 1994, for which risk transfer is not reasonably considered to be self-evident, documentation concerning the economic intent of the transaction and the risk transfer analysis evidencing the proper accounting treatment, as required by *SSAP No. 62R—Property and Casualty Reinsurance*, is available for review;
- (III) The reporting entity complies with all the requirements set forth in *SSAP No. 62R—Property and Casualty Reinsurance*, and
- (IV) The reporting entity has appropriate controls in place to monitor the use of reinsurance and adhere to the provisions of *SSAP No. 62R—Property and Casualty Reinsurance*.

If there are any exception(s), that fact should be noted in the Reinsurance Attestation Supplement filed electronically with the NAIC and in hard copy with the domestic regulator (excluding the details of the exceptions). The details of the exceptions shall be filed in a separate hard copy supplement (Exceptions to the Reinsurance Attestation Supplement) with the domestic regulator.

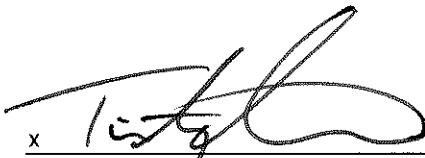
For reporting period ended December 31, 2023

Signed:

x 

William K Bowman
Chief Executive Officer

2/8/24
Date

x 

Timothy S MacAleese
Chief Financial Officer

2/8/24
Date