



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

NAIC Group Code 3494, 3494 NAIC Company Code 31925 Employer's ID Number 42-1019055
(Current) (Prior)

Organized under the Laws of OH State of Domicile or Port of Entry OH
Country of Domicile US
Incorporated/Organized 02/06/1974 Commenced Business 02/21/1974
Statutory Home Office 3366 RIVERSIDE DRIVE, SUITE 103 UPPER ARLINGTON, OH, US 43221
Main Administrative Office 6131 FALLS OF NEUSE RD., SUITE 306
RALEIGH, NC, US 27609 919-882-3585 (Telephone)
Mail Address P.O. BOX 27648 RICHMOND, VA, US 23261
Primary Location of Books and Records 6131 FALLS OF NEUSE RD., SUITE 306
RALEIGH, NC, US 27609 919-882-3585 (Telephone)
Internet Website Address WWW.FALLSLAKEINS.COM
Statutory Statement Contact TIMOTHY SEAN MACALEESE 804-281-2683 (Telephone)
ACCOUNTING@FALLSLAKEINS.COM 888-698-7290 (E-Mail) (Fax)

OFFICERS

WILLIAM KENAH BOWMAN, PRESIDENT/CEO
ERIC FOREST LILAND, SECRETARY/CHIEF ACTUARY
TIMOTHY SEAN MACALEESE, SVP/CHIEF FINANCIAL OFFICER
DANIEL ARTHUR SHULTIS, TREASURER/CONTROLLER

OTHER

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

DIRECTORS OR TRUSTEES

SARAH CASEY DORAN
MICHAEL EDWARD CROW
TIMOTHY SEAN MACALEESE
WILLIAM KENAH BOWMAN
ANGELA JENKINS BURNETT
THOMAS EDWARD PEACH

State of North Carolina
County of Wake SS

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

Signatures of William Kenah Bowman, Eric Forest Liland, and Timothy Sean MacAleese with titles: President/CEO, Secretary/Chief Actuary, SVP/Chief Financial Officer

Subscribed and sworn to before me
this 8 day of February, 2024

a. Is this an original filing? Yes
b. If no:

Signature of Pamela J. Ruivo

PAMELA J RUIVO
NOTARY PUBLIC
Johnston County
North Carolina
My Commission Expires Sept. 25, 2026

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)	77,315,427	0	77,315,427	66,059,693
2. Stocks (Schedule D):				
2.1 Preferred stocks	185,925	0	185,925	184,125
2.2 Common stocks	192,537,960	0	192,537,960	170,401,049
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ 0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$ 30,679,396, Schedule E - Part 1), cash equivalents (\$ 2,897,663, Schedule E - Part 2) and short-term investments (\$ 7,914,177, Schedule DA)	41,491,236	0	41,491,236	43,597,829
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	2,095
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)	311,530,548	0	311,530,548	280,244,791
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	653,235	0	653,235	496,340
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	134,530,854	539,602	133,991,252	141,438,681
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	61,869,387	6,849	61,862,538	68,900,092
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	160,019,868	0	160,019,868	137,833,754
16.2 Funds held by or deposited with reinsured companies	1,546,847,360	0	1,546,847,360	1,376,488,821
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	553,974	0	553,974	0
18.2 Net deferred tax asset	2,954,525	1,283,009	1,671,516	2,402,572
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	4,202,400	0	4,202,400	1,704,584
24. Health care (\$ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other-than-invested assets	548,755	0	548,755	272,412
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,223,710,906	1,829,460	2,221,881,446	2,009,782,047
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	2,223,710,906	1,829,460	2,221,881,446	2,009,782,047
Details of Write-Ins				
1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. OTHER ASSETS	430,098	0	430,098	245,536
2502. MISCELLANEOUS RECEIVABLE	118,657	0	118,657	26,876
2503.	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	548,755	0	548,755	272,412

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	67,573,395	58,607,996
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	129,906,948	134,291,415
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	25,179,304	20,020,946
4. Commissions payable, contingent commissions and other similar charges.....	(164,736)	15,974,677
5. Other expenses (excluding taxes, licenses and fees).....	1,604,915	0
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	3,727,918	2,219,418
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses)).....	0	777,562
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 \$ 345,984,330 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).....	20,649,563	21,636,839
10. Advance premium.....	30,730	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).....	191,271,557	181,589,425
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....	1,513,811,450	1,334,653,480
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).....	116,000	180,000
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.....	22,075	1,337,372
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.....	34,853,838	33,712,299
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	1,988,582,957	1,805,001,429
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	1,988,582,957	1,805,001,429
29. Aggregate write-ins for special surplus funds.....	5,886,678	3,268,790
30. Common capital stock.....	4,200,000	4,200,000
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other-than-special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	150,558,551	150,558,551
35. Unassigned funds (surplus).....	72,653,260	46,753,277
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).....	233,298,489	204,780,618
38. Totals (Page 2, Line 28, Col. 3).....	2,221,881,446	2,009,782,047
Details of Write-Ins		
2501. FUNDS HELD DEPOSIT.....	24,928,876	28,919,022
2502. POLICYHOLDER DEPOSITS.....	8,045,559	2,989,459
2503. DEFERRED CEDING COMMISSION.....	1,188,808	1,029,494
2598. Summary of remaining write-ins for Line 25 from overflow page.....	690,595	774,324
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	34,853,838	33,712,299
2901. SPECIAL SURPLUS FUNDS - RETROACTIVE REINSURANCE.....	5,886,678	3,268,790
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).....	5,886,678	3,268,790
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).....	49,560,367	44,079,314
Deductions:		
2. Losses incurred (Part 2, Line 35, Column 7).....	28,687,481	24,241,550
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	10,482,303	8,025,730
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	10,824,162	11,519,322
5. Aggregate write-ins for underwriting deductions.....	0	0
6. Total underwriting deductions (Lines 2 through 5).....	49,993,946	43,786,602
7. Net income of protected cells.....	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	(433,579)	292,712
Investment Income		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	3,509,312	992,435
10. Net realized capital gains (losses) less capital gains tax of \$ (2,039) (Exhibit of Capital Gains (Losses)).....	(7,662)	(2,388)
11. Net investment gain (loss) (Lines 9 + 10).....	3,501,650	990,047
Other Income		
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 239,588 amount charged off \$ 150,337).....	89,251	(252,728)
13. Finance and service charges not included in premiums.....	3,714	283,142
14. Aggregate write-ins for miscellaneous income.....	5,581,238	3,843,873
15. Total other income (Lines 12 through 14).....	5,674,203	3,874,287
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	8,742,274	5,157,046
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).....	8,742,274	5,157,046
19. Federal and foreign income taxes incurred.....	2,012,154	2,578,825
20. Net income (Line 18 minus Line 19) (to Line 22).....	6,730,120	2,578,221
Capital and Surplus Account		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	204,780,618	123,475,583
22. Net income (from Line 20).....	6,730,120	2,578,221
23. Net transfers (to) from Protected Cell accounts.....	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 378.....	22,138,333	16,165,055
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0
26. Change in net deferred income tax.....	119,989	1,157,199
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3).....	(534,571)	1,524,560
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	64,000	(120,000)
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	60,000,000
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).....	28,517,871	81,305,035
39. Surplus as regards to policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	233,298,489	204,780,618
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.....	4,508,164	3,268,790
1402. FRONTING FEE INCOME.....	652,867	551,316
1403. OTHER INCOME (EXPENSE).....	419,455	159,546
1498. Summary of remaining write-ins for Line 14 from overflow page.....	752	(135,779)
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	5,581,238	3,843,873
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	85,108,989	(219,327,294)
2. Net investment income	3,035,805	496,122
3. Miscellaneous income	5,674,203	3,874,287
4. Total (Lines 1 to 3)	93,818,997	(214,956,885)
5. Benefit and loss related payments	228,683,159	372,140,363
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	29,174,105	15,131,510
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	3,341,651	1,250,945
10. Total (Lines 5 through 9)	261,198,915	388,522,818
11. Net cash from operations (Line 4 minus Line 10)	(167,379,918)	(603,479,703)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	3,196,954	610,500
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	(1,239)	(3,023)
12.7 Miscellaneous proceeds	2,095	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,197,810	607,477
13. Cost of investments acquired (long-term only):		
13.1 Bonds	14,144,531	58,769,439
13.2 Stocks	0	55,000,000
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	2,095
13.7 Total investments acquired (Lines 13.1 to 13.6)	14,144,531	113,771,534
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)	(10,946,721)	(113,164,057)
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	60,000,000
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)	176,220,046	662,356,045
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	176,220,046	722,356,045
Reconciliation of Cash, Cash Equivalents and Short-Term Investments		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(2,106,593)	5,712,285
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	43,597,829	37,885,544
19.2 End of year (Line 18 plus Line 19.1)	41,491,236	43,597,829
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Quota Share Settlement - Transfer of Invested Assets	0	3,195,001

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	2,895	56,714	24,277	35,332
2.1	Allied lines	56,598	193,416	107,868	142,146
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)	10	0	0	10
5.2	Commercial multiple peril (liability portion)	1,311	0	979	332
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	0	0	0	0
9.	Inland marine	95,338	36,742	41,082	90,998
10.	Financial guaranty	0	0	0	0
11.1	Medical professional liability – occurrence	5,116	421	1,805	3,732
11.2	Medical professional liability – claims-made	660,921	477,594	315,237	823,278
12.	Earthquake	5,539	15,384	5,694	15,229
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	3,587,116	499,301	1,007,469	3,078,948
17.1	Other liability – occurrence	31,261,396	13,732,952	13,596,615	31,397,733
17.2	Other liability – claims-made	2,043,079	1,170,551	939,757	2,273,873
17.3	Excess workers' compensation	0	0	0	0
18.1	Products liability—occurrence	5,356,091	3,010,935	2,437,704	5,929,322
18.2	Products liability—claims-made	738,316	467,368	366,806	838,878
19.1	Private passenger auto no-fault (personal injury protection)	(273)	0	0	(273)
19.2	Other private passenger auto liability	(573)	0	0	(573)
19.3	Commercial auto no-fault (personal injury protection)	46,164	22,330	21,244	47,250
19.4	Other commercial auto liability	4,122,915	1,630,054	1,542,645	4,210,324
21.1	Private passenger auto physical damage	(3,703)	0	0	(3,703)
21.2	Commercial auto physical damage	388,079	146,322	147,040	387,361
22.	Aircraft (all perils)	213,118	170,496	93,086	290,528
23.	Fidelity	0	0	0	0
24.	Surety	0	0	0	0
26.	Burglary and theft	(6,697)	6,254	4	(447)
27.	Boiler and machinery	335	5	251	89
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	48,573,091	21,636,839	20,649,563	49,560,367
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	23,710	567	0	0	24,277
2.1	Allied lines	105,756	2,112	0	0	107,868
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)	979	0	0	0	979
6.	Mortgage guaranty	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0
9.	Inland marine	41,082	0	0	0	41,082
10.	Financial guaranty	0	0	0	0	0
11.1	Medical professional liability – occurrence	1,805	0	0	0	1,805
11.2	Medical professional liability – claims-made	315,112	125	0	0	315,237
12.	Earthquake	5,694	0	0	0	5,694
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	1,007,469	0	0	0	1,007,469
17.1	Other liability – occurrence	12,925,890	670,725	0	0	13,596,615
17.2	Other liability – claims-made	923,820	15,937	0	0	939,757
17.3	Excess workers' compensation	0	0	0	0	0
18.1	Products liability – occurrence	2,173,573	264,131	0	0	2,437,704
18.2	Products liability – claims-made	365,688	1,118	0	0	366,806
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)	21,202	42	0	0	21,244
19.4	Other commercial auto liability	1,523,193	19,452	0	0	1,542,645
21.1	Private passenger auto physical damage	0	0	0	0	0
21.2	Commercial auto physical damage	147,040	0	0	0	147,040
22.	Aircraft (all perils)	92,137	949	0	0	93,086
23.	Fidelity	0	0	0	0	0
24.	Surety	0	0	0	0	0
26.	Burglary and theft	4	0	0	0	4
27.	Boiler and machinery	251	0	0	0	251
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	19,674,405	975,158	0	0	20,649,563
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	20,649,563
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	10,443,014	(154,784)	0	157,030	10,128,305	2,895
2.1 Allied lines	18,325,066	2,194,894	0	633,381	19,829,981	56,598
2.2 Multiple peril crop	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0
2.4 Private crop	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	10,713,183	146	0	136	10,713,183	10
5.2 Commercial multiple peril (liability portion)	5,612,472	0	0	17,410	5,593,751	1,311
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0
9. Inland marine	3,793,949	289,547	0	1,266,639	2,721,519	95,338
10. Financial guaranty	0	0	0	0	0	0
11.1 Medical professional liability – occurrence	0	73,091	0	67,975	0	5,116
11.2 Medical professional liability – claims-made	0	9,441,726	0	8,780,805	0	660,921
12. Earthquake	2,240	79,124	0	73,585	2,240	5,539
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	3,680,248	49,993,668	53,436	47,657,414	2,482,822	3,587,116
17.1 Other liability – occurrence	33,015,029	441,915,598	0	415,329,992	28,339,239	31,261,396
17.2 Other liability – claims-made	609,941	28,991,271	0	27,143,758	414,375	2,043,079
17.3 Excess workers' compensation	0	0	0	0	0	0
18.1 Products liability—occurrence	1,786,356	76,185,681	0	71,159,498	1,456,448	5,356,091
18.2 Products liability—claims-made	0	10,547,368	0	9,809,052	0	738,316
19.1 Private passenger auto no-fault (personal injury protection)	(17,831)	0	0	(3,632)	(13,926)	(273)
19.2 Other private passenger auto liability	(6,299)	0	0	(7,619)	1,893	(573)
19.3 Commercial auto no-fault (personal injury protection)	1,257,274	1,069	291,314	613,314	890,179	46,164
19.4 Other commercial auto liability	99,880,557	29,495,289	0	54,775,875	70,477,056	4,122,915
21.1 Private passenger auto physical damage	0	0	0	(49,203)	52,906	(3,703)
21.2 Commercial auto physical damage	18,902,232	1,022,047	0	5,155,905	14,380,295	388,079
22. Aircraft (all perils)	15,995,643	151,099	0	2,831,422	13,102,202	213,118
23. Fidelity	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0
26. Burglary and theft	1,046,583	(963)	0	(88,977)	1,141,294	(6,697)
27. Boiler and machinery	2,493,196	433	0	4,447	2,488,847	335
28. Credit	31,246,742	0	0	(1)	31,246,743	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	258,779,595	650,226,304	344,750	645,328,206	215,449,352	48,573,091
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 \$2,752,003

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$1,682,960

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	1,006,348	82,505	1,082,260	6,593	86,331	54,142	38,782	109.765 %
2.1 Allied lines	13,777,234	2,921,789	16,497,407	201,616	348,090	808,544	(258,838)	(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	0	0	0	0	0	0	0	0 %
5.1 Commercial multiple peril (non-liability portion)	12,249,754	(4,352)	12,308,875	(63,473)	588	(63,132)	247	2,470.000 %
5.2 Commercial multiple peril (liability portion)	5,391,813	20,637	5,363,408	49,042	232	49,751	(477)	(143.675)%
6. Mortgage guaranty	0	0	0	0	0	0	0	0 %
8. Ocean marine	0	0	0	0	0	0	0	0 %
9. Inland marine	1,625,741	72,847	1,674,621	23,967	14,605	8,219	30,353	33.356 %
10. Financial guaranty	0	0	0	0	0	0	0	0 %
11.1 Medical professional liability – occurrence	0	(150,607)	(140,065)	(10,542)	32,844	20,768	1,534	41.104 %
11.2 Medical professional liability – claims-made	0	3,295,151	3,064,490	230,661	1,485,929	1,353,453	363,137	44.109 %
12. Earthquake	0	0	0	0	3,539	6,604	(3,065)	(20.126)%
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	4,148,966	11,092,870	14,446,600	795,236	3,859,075	2,992,756	1,661,555	53.965 %
17.1 Other liability – occurrence	10,089,678	114,794,634	116,862,862	8,021,450	39,951,159	30,868,424	17,104,185	54.476 %
17.2 Other liability – claims-made	35,000	3,060,009	2,880,110	214,899	1,312,051	1,101,760	425,190	18.699 %
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0 %
18.1 Products liability—occurrence	0	(2,795,332)	(2,599,660)	(195,672)	10,172,921	7,657,104	2,320,145	39.130 %
18.2 Products liability—claims-made	0	1,654,837	1,538,998	115,839	297,018	362,264	50,593	6.031 %
19.1 Private passenger auto no-fault (personal injury protection)	8,350,527	0	8,268,436	82,091	63,008	136,418	8,681	(3,179.853)%
19.2 Other private passenger auto liability	3,761,274	0	3,711,157	50,117	29,311	77,826	1,602	(279.581)%
19.3 Commercial auto no-fault (personal injury protection)	492,355	364,122	827,607	28,870	121,559	83,827	66,602	140.957 %
19.4 Other commercial auto liability	51,169,938	132,616,529	173,938,121	9,848,346	9,479,651	12,901,834	6,426,163	152.629 %
21.1 Private passenger auto physical damage	36,427	0	35,634	793	298	1,067	24	(0.648)%
21.2 Commercial auto physical damage	15,085,231	227,185	15,096,101	216,315	80,347	47,411	249,251	64.346 %
22. Aircraft (all perils)	7,971,930	91,835	7,957,654	106,111	234,479	138,557	202,033	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	553,970	0	554,147	(177)	344	387	(220)	49.217 %
27. Boiler and machinery	104,614	0	104,614	0	16	12	4	4.494 %
28. Credit	14,160,231	0	14,160,231	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	150,011,031	267,344,659	397,633,608	19,722,082	67,573,395	58,607,996	28,687,481	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	9
	1	2	3	4	5	6	7		
	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1+2-3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4+5+6-7)	Net Unpaid Loss Adjustment Expenses
1. Fire	333,464	263,522	578,539	18,447	3,070,390	953,268	3,955,774	86,331	26,678
2.1 Allied lines	3,301,345	3,918,665	6,945,703	274,307	1,609,758	983,957	2,519,932	348,090	56,492
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0
2.4 Private crop	0	0	0	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	6,639,114	0	6,639,114	0	5,331,768	8,400	5,339,580	588	236
5.2 Commercial multiple peril (liability portion)	10,611,262	0	10,611,262	0	8,791,015	0	8,790,783	232	47
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	312,541	0	307,820	4,721	547,521	23,713	561,350	14,605	2,787
10. Financial guaranty	0	0	0	0	0	0	0	0	0
11.1 Medical professional liability – occurrence	0	270,000	251,100	18,900	0	199,200	185,256	32,844	12,159
11.2 Medical professional liability – claims-made	0	9,397,474	8,739,651	657,823	0	11,830,087	11,001,981	1,485,929	605,787
12. Earthquake	0	0	0	0	786	50,551	47,798	3,539	3,165
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	11,957,855	34,394,342	43,844,642	2,507,555	5,393,315	18,657,151	22,698,946	3,859,075	814,872
17.1 Other liability – occurrence	25,052,235	172,012,805	184,791,238	12,273,802	41,402,757	387,205,199	400,930,599	39,951,159	14,542,629
17.2 Other liability – claims-made	130,000	3,527,875	3,407,739	250,136	89,546	15,155,901	14,183,532	1,312,051	631,914
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0
18.1 Products liability—occurrence	0	29,267,642	27,218,907	2,048,735	773,760	115,919,101	108,568,675	10,172,921	6,082,587
18.2 Products liability—claims-made	0	776,053	721,729	54,324	0	3,467,053	3,224,359	297,018	244,767
19.1 Private passenger auto no-fault (personal injury protection)	8,595,894	0	8,556,429	39,465	2,082,562	0	2,059,019	63,008	28,049
19.2 Other private passenger liability	692,847	0	681,599	11,248	1,026,194	0	1,008,131	29,311	8,433
19.3 Commercial auto no-fault (personal injury protection)	1,853,001	736,716	2,500,389	89,328	801,380	264,798	1,033,947	121,559	4,082
19.4 Other commercial auto liability	53,330,183	62,974,579	111,137,629	5,167,133	55,276,733	48,578,233	99,542,448	9,479,651	2,054,433
21.1 Private passenger auto physical damage	0	0	0	0	18,652	0	18,354	298	116
21.2 Commercial auto physical damage	3,159,007	10,156	3,133,253	35,910	4,200,744	2,161	4,158,468	80,347	20,290
22. Aircraft (all perils)	14,493,756	70,954	14,414,353	150,357	5,082,367	120,394	5,118,639	234,479	40,908
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	111,750	0	111,435	315	69,490	22	69,483	344	300
27. Boiler and machinery	37,621	0	37,621	0	1,160,151	152	1,160,287	16	(1,427)
28. Credit	175,000	0	175,000	0	5,623,196	0	5,623,196	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	140,786,875	317,620,783	434,805,152	23,602,506	142,352,085	603,419,341	701,800,537	67,573,395	25,179,304
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	13,051,773	0	0	13,051,773
1.2. Reinsurance assumed	27	0	0	27
1.3. Reinsurance ceded	4,013,781	0	0	4,013,781
1.4. Net claim adjustment services (1.1+1.2-1.3)	9,038,019	0	0	9,038,019
2. Commission and brokerage:				
2.1. Direct, excluding contingent	0	18,089,701	0	18,089,701
2.2. Reinsurance assumed, excluding contingent	0	56,829	0	56,829
2.3. Reinsurance ceded, excluding contingent	0	15,311,023	0	15,311,023
2.4. Contingent—direct	0	697,412	0	697,412
2.5. Contingent—reinsurance assumed	0	0	0	0
2.6. Contingent—reinsurance ceded	0	173,204	0	173,204
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	3,359,715	0	3,359,715
3. Allowances to manager and agents	0	16,496	0	16,496
4. Advertising	51	1,796	0	1,847
5. Boards, bureaus and associations	3,385	282,293	0	285,678
6. Surveys and underwriting reports	0	(317,868)	0	(317,868)
7. Audit of assureds' records	0	99,556	0	99,556
8. Salary and related items:				
8.1. Salaries	987,634	4,140,551	0	5,128,185
8.2. Payroll taxes	68,130	282,208	0	350,338
9. Employee relations and welfare	153,432	686,866	0	840,298
10. Insurance	16,203	106,118	0	122,321
11. Directors' fees	0	0	0	0
12. Travel and travel items	8,831	122,559	0	131,390
13. Rent and rent items	46,144	273,300	0	319,444
14. Equipment	50,959	355,171	0	406,130
15. Cost or depreciation of EDP equipment and software	9,330	60,503	0	69,833
16. Printing and stationery	824	17,730	0	18,554
17. Postage, telephone and telegraph, exchange and express	10,031	69,167	0	79,198
18. Legal and auditing	9,086	81,501	0	90,587
19. Totals (Lines 3 to 18)	1,364,040	6,277,947	0	7,641,987
20. Taxes, licenses and fees:				
20.1. State and local insurance taxes deducting guaranty association credits of \$ 4,989	371	796,493	0	796,864
20.2. Insurance department licenses and fees	0	46,164	0	46,164
20.3. Gross guaranty association assessments	(7)	18,985	0	18,978
20.4. All other (excluding federal and foreign income and real estate)	756	5,248	0	6,004
20.5. Total taxes, licenses and fees (20.1+20.2+20.3+20.4)	1,120	866,890	0	868,010
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	79,124	319,610	104,050	502,784
25. Total expenses incurred	10,482,303	10,824,162	104,050	(a) 21,410,515
26. Less unpaid expenses—current year	25,179,304	6,356,905	30,278	31,566,487
27. Add unpaid expenses—prior year	20,020,946	19,223,589	16,563	39,261,098
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)	5,323,945	23,690,846	90,335	29,105,126
Details of Write-Ins				
2401. OUTSIDE CONSULTING	56,841	328,671	104,050	489,562
2402. OTHER	21,845	4,383	0	26,228
2403. CLAIMS SEARCH FEES	2,490	0	0	2,490
2498. Summary of remaining write-ins for Line 24 from overflow page	(2,052)	(13,444)	0	(15,496)
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	79,124	319,610	104,050	502,784

(a) Includes management fees of \$12,628,272 to affiliates and \$71,812 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a)	140,929	150,946
1.1. Bonds exempt from U.S. tax	(a)	76,697	76,697
1.2. Other bonds (unaffiliated)	(a)	3,044,114	3,188,018
1.3. Bonds of affiliates	(a)	0	0
2.1. Preferred stocks (unaffiliated)	(b)	11,953	11,953
2.11. Preferred stocks of affiliates	(b)	0	0
2.2. Common stocks (unaffiliated)		0	0
2.21. Common stocks of affiliates		0	0
3. Mortgage loans	(c)	0	0
4. Real estate	(d)	0	0
5. Contract loans		0	0
6. Cash, cash equivalents and short-term investments	(e)	330,675	329,956
7. Derivative instruments	(f)	0	0
8. Other invested assets		0	0
9. Aggregate write-ins for investment income		2,107	2,107
10. Total gross investment income		3,606,475	3,759,677
11. Investment expenses	(g)		104,050
12. Investment taxes, licenses and fees, excluding federal income taxes	(g)		0
13. Interest expense	(h)		146,315
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)			250,365
17. Net investment income (Line 10 minus Line 16)			3,509,312
Details of Write-Ins			
0901. MISC INCOME		2,107	2,107
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)		2,107	2,107
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 \$393,583 accrual of discount less \$76,971 amortization of premium and less \$56,400 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 \$166,677 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 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	0	0	0	0	0
1.1. Bonds exempt from U.S. tax	0	0	0	0	0
1.2. Other bonds (unaffiliated)	(8,461)	0	(8,461)	0	0
1.3. Bonds of affiliates	0	0	0	0	0
2.1. Preferred stocks (unaffiliated)	0	0	0	1,800	0
2.11. Preferred stocks of affiliates	0	0	0	0	0
2.2. Common stocks (unaffiliated)	0	0	0	0	0
2.21. Common stocks of affiliates	0	0	0	22,136,911	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	(1,239)	0	(1,239)	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)	(9,700)	0	(9,700)	22,138,711	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.....	539,602	845,698	306,096
15.2. Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	6,849	6,849	0
15.3. Accrued retrospective premiums and contracts subject to redetermination.....	0	0	0
16. Reinsurance:			
16.1. Amounts recoverable from reinsurers.....	0	0	0
16.2. Funds held by or deposited with reinsured companies.....	0	0	0
16.3. Other amounts receivable under reinsurance contracts.....	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0
18.1. Current federal and foreign income tax recoverable and interest thereon.....	0	0	0
18.2. Net deferred tax asset.....	1,283,009	432,342	(850,667)
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).....	1,829,460	1,294,889	(534,571)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. Total (Lines 26 and 27).....	1,829,460	1,294,889	(534,571)
Details of Write-Ins			
1101.....	0	0	0
1102.....	0	0	0
1103.....	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	0	0	0
2501. OTHER ASSETS.....	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 National Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

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

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

	SSAP #	F/S Page	F/S Line #	2023	2022
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 6,730,120	\$ 2,578,221
(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	\$ 6,730,120	\$ 2,578,221
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 233,298,489	\$ 204,780,618
(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	\$ 233,298,489	\$ 204,780,618

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

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

C. Accounting Policy

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

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

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

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

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

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

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

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

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

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

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

(9) The Company has no investments in derivatives.

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

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

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

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

D. Going Concern

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

Notes to the Financial Statements

2. **Accounting Changes and Corrections of Errors** - Not Applicable

3. **Business Combinations and Goodwill** - Not Applicable

4. **Discontinued Operations** - Not Applicable

5. **Investments**

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

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

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

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

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

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

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

a. The aggregate amount of unrealized losses:

1. Less than 12 months.....	\$.....	62,464
2. 12 months or longer.....		329,984

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

1. Less than 12 months.....	\$.....	7,260,483
2. 12 months or longer.....		5,411,525

(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	7,563,087	0	0	0	7,563,087	7,597,020	(33,933)	0	7,563,087	0.340	0.340
k. On deposit with other regulatory bodies	0	0	0	0	0	0	0	0	0	0	0
l. Pledged as collateral to FHLB (including assets backing funding agreements)	0	0	0	0	0	0	0	0	0	0	0
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	0	0	0	0	0
n. Other restricted assets	0	0	0	0	0	0	0	0	0	0	0
o. Total restricted assets (Sum of a through n)	\$ 7,563,087	\$ 0	\$ 0	\$ 0	\$ 7,563,087	\$ 7,597,020	\$ (33,933)	\$ 0	\$ 7,563,087	0.340 %	0.340 %

(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		\$ 653,235
2. Nonadmitted		\$ 0
3. Admitted		\$ 653,235

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	\$ 3,062,919	\$ 2,898	\$ 3,065,817	\$ 2,891,746	\$ 3,276	\$ 2,895,022	\$ 171,173	\$ (378)	\$ 170,795
(b) Statutory valuation allowance adjustments	0	0	0	0	0	0	0	0	0
(c) Adjusted gross deferred tax assets (1a - 1b)	3,062,919	2,898	3,065,817	2,891,746	3,276	2,895,022	171,173	(378)	170,795
(d) Deferred tax assets nonadmitted	1,280,111	2,898	1,283,009	429,066	3,276	432,342	851,045	(378)	850,667
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 1,782,808	\$ 0	\$ 1,782,808	\$ 2,462,680	\$ 0	\$ 2,462,680	\$ (679,872)	\$ 0	\$ (679,872)
(f) Deferred tax liabilities	111,292	0	111,292	60,108	0	60,108	51,184	0	51,184
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 1,671,516	\$ 0	\$ 1,671,516	\$ 2,402,572	\$ 0	\$ 2,402,572	\$ (731,056)	\$ 0	\$ (731,056)

(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	\$ 1,671,516	\$ 0	\$ 1,671,516	\$ 2,365,090	\$ 0	\$ 2,365,090	\$ (693,574)	\$ 0	\$ (693,574)
(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	37,482	0	37,482	(37,482)	0	(37,482)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	0	0	0	37,482	0	37,482	(37,482)	0	(37,482)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	23,181,267	XXX	XXX	30,356,707	XXX	XXX	(7,175,440)
(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	111,292	0	111,292	60,108	0	60,108	51,184	0	51,184
(d) Deferred tax assets admitted as the result of application of SSAP No. 101									
Total 2(a) + 2(b) + 2(c)	\$ 1,782,808	\$ 0	\$ 1,782,808	\$ 2,462,680	\$ 0	\$ 2,462,680	\$ (679,872)	\$ 0	\$ (679,872)

(3) Ratio used as basis of admissibility

	2023	2022
(a) Ratio percentage used to determine recovery period and threshold limitation amount	272.183 %	315.400 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 231,626,973	\$ 202,378,046

(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)	\$ 3,062,919	\$ 2,898	\$ 2,891,746	\$ 3,276	\$ 171,173	\$ (378)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0 %	0 %	0 %	0 %	0 %	0 %
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 1,782,808	\$ 0	\$ 2,462,680	\$ 0	\$ (679,872)	\$ 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**

B. Regarding Deferred Tax Liabilities That Are Not Recognized - Not Applicable

Notes to the Financial Statements

9. Income Taxes (Continued)

C. Major Components of Current Income Taxes Incurred

	(1) 2023	(2) 2022	(3) Change (1-2)
Current income taxes incurred consist of the following major components:			
1. Current Income Tax			
(a) Federal	\$ 1,987,955	\$ 2,440,722	\$ (452,767)
(b) Foreign	0	0	0
(c) Subtotal (1a+1b)	<u>\$ 1,987,955</u>	<u>\$ 2,440,722</u>	<u>\$ (452,767)</u>
(d) Federal income tax on net capital gains	(2,039)	(635)	(1,404)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	24,199	138,103	(113,904)
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	<u>\$ 2,010,115</u>	<u>\$ 2,578,190</u>	<u>\$ (568,075)</u>
	(1) 2023	(2) 2022	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 1,631,140	\$ 1,259,587	\$ 371,553
(2) Unearned premium reserve	880,705	908,670	(27,965)
(3) Policyholder reserves	0	0	0
(4) Investments	0	0	0
(5) Deferred acquisition costs	0	259,617	(259,617)
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	0	0	0
(8) Compensation and benefits accrual	0	0	0
(9) Pension accrual	0	0	0
(10) Receivables - nonadmitted	114,755	181,135	(66,380)
(11) Net operating loss carry-forward	0	0	0
(12) Tax credit carry-forward	0	0	0
(13) Other	436,319	282,737	153,582
(99) Subtotal (Sum of 2a1 through 2a13)	<u>\$ 3,062,919</u>	<u>\$ 2,891,746</u>	<u>\$ 171,173</u>
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	1,280,111	429,066	851,045
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	<u>\$ 1,782,808</u>	<u>\$ 2,462,680</u>	<u>\$ (679,872)</u>
(e) Capital			
(1) Investments	\$ 0	\$ 0	\$ 0
(2) Net capital loss carry-forward	0	0	0
(3) Real estate	0	0	0
(4) Other	2,898	3,276	(378)
(99) Subtotal (2e1+2e2+2e3+2e4)	<u>\$ 2,898</u>	<u>\$ 3,276</u>	<u>\$ (378)</u>
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	2,898	3,276	(378)
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	0	0	0
(i) Admitted deferred tax assets (2d + 2h)	<u>\$ 1,782,808</u>	<u>\$ 2,462,680</u>	<u>\$ (679,872)</u>
	(1) 2023	(2) 2022	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 82,740	\$ 17,280	\$ 65,460
(2) Fixed assets	0	0	0
(3) Deferred and uncollected premium	0	0	0
(4) Policyholder reserves	0	0	0
(5) Other	28,552	42,828	(14,276)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	<u>\$ 111,292</u>	<u>\$ 60,108</u>	<u>\$ 51,184</u>
(b) Capital			
(1) Investments	\$ 0	\$ 0	\$ 0
(2) Real estate	0	0	0
(3) Other	0	0	0
(99) Subtotal (3b1+3b2+3b3)	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
(c) Deferred tax liabilities (3a99 + 3b99)	<u>\$ 111,292</u>	<u>\$ 60,108</u>	<u>\$ 51,184</u>
4. Net deferred tax assets/liabilities (2i - 3c)	<u>\$ 1,671,516</u>	<u>\$ 2,402,572</u>	<u>\$ (731,056)</u>

D. Among the More Significant Book to Tax Adjustments

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

Notes to the Financial Statements

9. Income Taxes (Continued)

	2023	Effective Tax Rate
Provision computed at statutory rate.....	\$ 1,835,449	21.000 %
Proration of tax exempt investment income.....	4,250	0.049 ..
Tax exempt income deduction.....	(16,061)	-0.184 ..
Dividends received deduction.....	(941)	-0.011 ..
Other Permanent differences.....	1,049	0.012 ..
Change in nonadmitted assets.....	66,380	0.759 ..
Accrual adjustment - prior year.....	0	0 ..
Other.....	0	0 ..
Total.....	\$ 1,890,126	21.626 %

	2023	Effective Tax Rate
Federal and foreign income taxes incurred.....	\$ 2,012,154	23.022 %
Realized capital gains (losses) tax.....	(2,039)	-0.023 ..
Change in deferred income taxes.....	(119,989)	-1.373 ..
Total statutory income taxes.....	\$ 1,890,126	21.626 %

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.....	1,324,141
2023.....	347,375

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

F. Consolidated Federal Income Tax Return

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

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

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

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

H. Repatriation Transition Tax (RTT) - Not Applicable

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

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

A. Nature of the Relationship Involved

The Company is an indirect subsidiary of James River Group Holdings (Bermuda), Ltd.; 100% of the outstanding stock of the Company is directly owned by James River Group, Inc. See Schedule Y, Part 1, Organizational Chart. The Company was purchased by James River Group, Inc. from Infinity Insurance Company ("Infinity") on December 31, 2011.

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

Dollar Amounts of Transactions

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

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

D. Amounts Due From or To Related Parties

See Note 10E.

Notes to the Financial Statements

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

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

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

During 2023, Falls Lake Insurance Management Company, Inc. incurred \$12,628,272 of expenses on behalf of Falls Lake National Insurance Company, pursuant to the terms of the intercompany Management Services Agreement. As of December 31, 2023, \$12,658,703 of this amount had been settled, and the resulting \$30,431 receivable was settled by January 31, 2024.

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 \$422,233 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 300,000 shares of common stock authorized, issued, and outstanding at a par value of \$14 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 Ohio without (i) prior approval or (ii) expiration of a 30-day waiting period without disapproval of the Director of Insurance is the greater of net income or 10% of policyholders' surplus as of the preceding December 31, but only to the extent of earned surplus as of the preceding December 31. Based on this calculation, the maximum amount of ordinary dividends or distributions which may be paid in 2024 is \$23,329,849.

D. Ordinary Dividends - Not Applicable

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

F. There were no restrictions placed on the Company's unassigned funds.

G. Surplus Advances - Not Applicable

H. Stock Held for Special Purposes - Not Applicable

I. During 2023, the Aggregate Write-In for Special Surplus Funds increased by \$4.5 million as a result of a gain on retroactive reinsurance. During 2023, \$1.9 million of restricted surplus was transferred to unassigned funds as a result of retroactive reinsurance (see note 23F(1)d).

Notes to the Financial Statements

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

J. Unassigned Funds (Surplus)

The portion of unassigned funds (surplus) represented by cumulative unrealized gains is: \$55,792,685.

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

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

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

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments - Not Applicable

B. Assessments

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

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

The Company has an accrual of \$8,757 for guaranty fund assessments as of December 31, 2023. The liability is included in the taxes, licenses and fees liability and is expected to be paid in 2024. The amounts represent management's best estimates based on information received from the states in which the Company writes business and may change due to many factors, including the Company's share of the ultimate cost of current insolvencies.

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

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

C. Gain Contingencies - Not Applicable

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - 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 the 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

Name and Address of Managing General Agent or Third Party Administration	FEIN Number	Exclusive Contract	Types of Business Written	Type of Authority Granted	Total Direct Premium Written / Produced By
AE Underwriters Agency Inc., 444 Madison Ave., Suite 501, New York, NY 10022	46-3127467	NO	Commercial Package, WC	U,B,P,CA,C	\$ 22,233,429
Total					<u>\$ 22,233,429</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					
Preferred Stock	\$ 0	\$ 185,925	\$ 0	\$ 0	\$ 185,925
Money market mutual funds	0	0	0	2,897,663	2,897,663
Total assets at fair value/NAV	\$ 0	\$ 185,925	\$ 0	\$ 2,897,663	\$ 3,083,588
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	\$ 77,254,140	\$ 77,315,427	\$ 5,793,442	\$ 71,460,698	\$ 0	\$ 0	\$ 0
Preferred stock	185,925	185,925	0	185,925	0	0	0
Cash equivalents & short-term investments	10,813,184	10,811,840	0	7,915,521	0	2,897,663	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

On September 25, 2023, the Company and its subsidiary Stonewood Insurance Company ("SIC") announced that they 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 transaction, which closed on September 29, 2023, is aligned with the strategy to focus resources on core businesses where we have meaningful scale. Gross written premiums for the Company's IRWC business were \$0.4 million for the nine months ended September 30, 2023 ((\$0.1 million in the respective prior year period). The Company is a party to an intercompany pooling agreement ("the Pool") (see note 26 of Annual Statement). The IRWC business represent 3.2% of the consolidated gross written premiums for the Pool for the nine months ended September 30, 2023.

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

Notes to the Financial Statements

21. Other Items (Continued)

- C. Other Disclosures - Not Applicable
- D. Business Interruption Insurance Recoveries - Not Applicable
- E. State Transferable and Non-Transferable Tax Credits - Not Applicable
- F. Subprime-Mortgage-Related Risk Exposure - Not Applicable
- G. Insurance-Linked Securities (ILS) Contracts - Not Applicable
- H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - Not Applicable

22. Events Subsequent

There were no other subsequent events occurring through February 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-1340125	Hannover Rueck SE	\$ 21,637,000

Individual Reinsurers Who Are Members of a Group

NAIC Group Code	FEIN	Reinsurer Name	Unsecured Amount
1279	06-1430254	Arch Reins Co	\$ 8,847,000
0079	38-0855585	Motors Ins Corp	33,860,000
0181	13-1675535	Swiss Reins Amer Corp	90,246,000

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	\$ 277,169,892	\$ 59,940,214	\$ 274,344,198	\$ 61,135,620	\$ 2,825,694	\$ (1,195,406)
b. All other	194,768	73,236	71,640,133	17,089,291	(71,445,365)	(17,016,055)
c. Total (a+b)	<u>\$ 277,364,660</u>	<u>\$ 60,013,450</u>	<u>\$ 345,984,331</u>	<u>\$ 78,224,911</u>	<u>\$ (68,619,671)</u>	<u>\$ (18,211,461)</u>
d. Direct unearned premium reserve			\$ 89,269,233			

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

Reinsurance

	Direct	Assumed	Ceded	Net
a. Contingent commission	\$ 0	\$ 0	\$ 0	\$ 0
b. Sliding scale adjustments	4,835,549	0	4,670,814	164,735
c. Other profit commission arrangements	0	0	0	0
d. Total (a+b+c)	<u>\$ 4,835,549</u>	<u>\$ 0</u>	<u>\$ 4,670,814</u>	<u>\$ 164,735</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:

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

Notes to the Financial Statements

23. Reinsurance (Continued)

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 \$2.7 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 of Annual Statement). 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	\$ 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	\$ (3,268,790)
2. Current year.....	0	(4,508,164)
3. Current total (1+2).....	<u>\$ 0</u>	<u>\$ (7,776,954)</u>

(d) Special surplus from retroactive reinsurance

	Assumed	Ceded
1. Initial surplus gain or loss.....	\$ 0	\$ 0
2. Adjustments - prior year(s).....	0	3,268,790
3. Adjustments - current year.....	0	4,508,164
4. Current year restricted surplus.....	0	(5,886,678)
5. Cumulative total transferred to unassigned funds (1+2+3+4).....	<u>\$ 0</u>	<u>\$ 1,890,276</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	\$ 78,628,942	\$ 42,041,575
Loss and loss adjustment expense incurred:		
Current accident year	32,425,047	30,038,184
Prior accident years	6,744,737	2,229,096
	39,169,784	32,267,280
Loss and loss adjustment expense payments made for:		
Current accident year	2,268,666	2,360,388
Prior accident years	22,777,361	(6,680,475)
	25,046,027	(4,320,087)
Reserves, Net of Reinsurance Recoverables at End of Period	\$ 92,752,699	\$ 78,628,942

The Company participates in an intercompany pooling arrangement ("the Pool") as further described in Note 26 of the Annual Statement. The Company's participation is 7% of the entire pool. The development across the entire pool is described below.

Losses Incurred

During 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 recorded a 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 net amount due from the other participants is \$3,145,007 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	\$ 16,392,871	\$ 13,036,198	\$ 0	\$ 13,036,198
Total		\$ 16,392,871	\$ 13,036,198	\$ 0	\$ 13,036,198

(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)	\$ 13,036,198
b. Collateral on balance sheet (must be equal to or greater than zero)	13,036,198
c. Collateral off balance sheet (must be equal to or greater than zero)	0
d. Total unsecured deductibles and billed recoverables on paid claims d=a-(b+c) (must be equal to or greater than zero)	\$ 0
e. Percentage unsecured	0 %

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

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

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

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

33. Asbestos/Environmental Reserves

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

Yes (X) No ()

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

(1) Direct basis - Not Applicable

(2) Assumed reinsurance basis

	2019	2020	2021	2022	2023
a. Beginning reserves	\$ 132,610	\$ 78,148	\$ 117,814	\$ 31,648	\$ 32,101
b. Incurred losses and loss adjustment expense	(47,831)	(6,806)	9,649	6,710	(5,951)
c. Calendar year payments for losses and loss adjustment expenses	6,631	(46,472)	95,815	6,257	(63,445)
d. Ending reserves (a+b-c)	\$ 78,148	\$ 117,814	\$ 31,648	\$ 32,101	\$ 89,595

(3) Net of ceded reinsurance basis

	2019	2020	2021	2022	2023
a. Beginning reserves	\$ 9,283	\$ 4,690	\$ 11,781	\$ 2,215	\$ 2,247
b. Incurred losses and loss adjustment expenses	(2,869)	3,838	675	470	(417)
c. Calendar year payments for losses and loss adjustment expenses	1,724	(3,253)	10,241	438	(4,441)
d. Ending reserves (a+b-c)	\$ 4,690	\$ 11,781	\$ 2,215	\$ 2,247	\$ 6,271

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

Notes to the Financial Statements

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

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1. Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?..... YES
- If yes, complete Schedule Y, Parts 1, 1A, 2, and 3.
- 1.2. If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?..... YES
- 1.3. State Regulating?..... OHIO
- 1.4. Is the reporting entity publicly traded or a member of a publicly traded group?..... YES
- 1.5. If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group..... 1620459
- 2.1. Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?..... 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)..... 06/26/2021
- 3.4. By what department or departments?
OHIO DEPARTMENT OF INSURANCE
- 3.5. Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... N/A
- 3.6. Have all of the recommendations within the latest financial examination report been complied with?..... N/A
- 4.1. During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:.....
- 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
NOT APPLICABLE
13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1. What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?..... NOT APPLICABLE
- 13.2. Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?.....
- 13.3. Have there been any changes made to any of the trust indentures during the year?.....
- 13.4. If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?.....
- 14.1. Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?..... YES
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.
- 14.11. If the response to 14.1 is no, please explain:
NOT APPLICABLE
- 14.2. Has the code of ethics for senior managers been amended?..... NO
- 14.21. If the response to 14.2 is yes, provide information related to amendment(s).
NOT APPLICABLE
- 14.3. Have any provisions of the code of ethics been waived for any of the specified officers?..... NO
- 14.31. If the response to 14.3 is yes, provide the nature of any waiver(s).
NOT APPLICABLE
- 15.1. Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?..... YES
- 15.2. If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
051401027	AMERICAN BANK & TRUST	NON-PAYMENT OF PREMIUMS RECEIVABLE BALANCE	\$ 81,830
053201034	ARTHUR STATE BANK	NON-PAYMENT OF PREMIUMS RECEIVABLE BALANCE	35,000
075901590	BARABOO STATE BANK	NON-PAYMENT OF PREMIUMS RECEIVABLE BALANCE	28,453
101201892	CENTRAL BANK OF THE MIDWEST	NON-PAYMENT OF PREMIUMS RECEIVABLE BALANCE	17,500
251483311	DUPONT COMMUNITY CREDIT UNION	NON-PAYMENT OF PREMIUMS RECEIVABLE BALANCE	53,206
112314066	FORT DAVIS STATE BANK	NON-PAYMENT OF PREMIUMS RECEIVABLE BALANCE NON-PAYMENT OF PREMIUMS RECEIVABLE BALANCE	2,300
073913755	HILLS BANK	NON-PAYMENT OF PREMIUMS RECEIVABLE BALANCE	30,723
043308691	SOMERSET TRUST COMMUNITY	NON-PAYMENT OF PREMIUMS RECEIVABLE BALANCE	73,411
061112843	UNITED COMMUNITY BANK	NON-PAYMENT OF PREMIUMS RECEIVABLE BALANCE	43,872
243374221	WASHINGTON FINANCIAL BANK	NON-PAYMENT OF PREMIUMS RECEIVABLE BALANCE	62,945

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

FINANCIAL

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

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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..... \$ 7,563,087
- 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

- 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	2
Name of Custodian(s)	Custodian's Address
TRUIST BANK.....	P.O. BOX 896735 Charlotte, NC 28289.....

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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

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

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

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

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

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

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

29.0598. For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? NO

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

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

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

30.2. If yes, complete the following schedule:

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

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

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

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 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1. Bonds	\$ 85,229,604	\$ 85,169,661	\$ (59,943)
31.2. Preferred Stocks	185,925	185,925	0
31.3. Totals	\$ 85,415,529	\$ 85,355,586	\$ (59,943)

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 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?..... \$..... 367,037
- 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.....	\$..... 171,973

- 41.1. Amount of payments for legal expenses, if any?..... \$..... 20,014
- 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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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 Name	2 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	\$	49,560,367	\$ 44,079,314
	2.3. Premium Ratio (2.1/2.2)		0 %	0 %
	2.4. Reserve Numerator	\$	0	\$ 0
	2.5. Reserve Denominator	\$	243,309,210	\$ 234,557,196
	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 COMPANY CEDES AT LEASE 80% OF ALL EXPOSURES VIA A PRIMARY \$1M QUOTA SHARE REINSURANCE. FOR ONE SPECIFIC PROPERTY PER RISK REINSURANCE TREATY, THE COMPANY CEDES 100% OF A PRIMARY \$1M QUOTA SHARE AND 100% OF \$39.5M EXCESS OF \$1M PER OCCURRENCE.			
6.4.	Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?			YES
6.5.	If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss NOT APPLICABLE			

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

7.1.	Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?	NO
7.2.	If yes, indicate the number of reinsurance contracts containing such provisions.	0
7.3.	If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?	
8.1.	Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?	NO
8.2.	If yes, give full information NOT APPLICABLE	
9.1.	Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results: (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer; (c) Aggregate stop loss reinsurance coverage; (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party; (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity.	NO
9.2.	Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where: (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.	NO
9.3.	If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9: (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income; (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.	
9.4.	Except for transactions meeting the requirements of paragraph 36 of <i>SSAP No. 62R—Property and Casualty Reinsurance</i> , has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either: (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?	NO
9.5.	If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.	
9.6.	The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria: (a) The entity does not utilize reinsurance; or (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.	NO NO NO
10.	If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?	YES
11.1.	Has the reporting entity guaranteed policies issued by any other entity and now in force?	NO
11.2.	If yes, give full information NOT APPLICABLE	
12.1.	If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for: 12.11 Unpaid losses 12.12 Unpaid underwriting expenses (including loss adjustment expenses)	\$ 0 \$ 0
12.2.	Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?	\$ 0
12.3.	If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?	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 12.42 To	0 % 0 %
12.5.	Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?	YES
12.6.	If yes, state the amount thereof at December 31 of current year: 12.61 Letters of Credit 12.62 Collateral and other funds	\$ 564,082 \$ 296,481

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 13.1. Largest net aggregate amount insured in any one risk (excluding workers' compensation):..... \$ 350,000
- 13.2. Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?..... NO
- 13.3. State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount..... 2
- 14.1. Is the reporting entity a cedant in a multiple cedant reinsurance contract?..... YES
- 14.2. If yes, please describe the method of allocating and recording reinsurance among the cedants:
PREMIUMS AND LOSSES ARE CEDED ON A PRO-RATA BASIS.
- 14.3. If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?..... NO
- 14.4. If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?..... YES
- 14.5. If the answer to 14.4 is no, please explain:
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)	787,194,786	932,107,398	328,597,442	259,776,219	238,069,195
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	55,942,949	46,694,195	42,152,737	27,693,288	16,556,120
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	34,966,172	48,111,915	44,632,644	38,687,915	23,416,350
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	31,246,742	27,674,286	7,960,081	386,756	0
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	909,350,649	1,054,587,794	423,342,904	326,544,178	278,041,665
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	47,820,268	58,717,829	10,455,054	14,674,577	12,887,113
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	538,049	783,398	205,145	111,679	133,601
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	214,774	373,273	66,533	65,181	1
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)	48,573,091	59,874,500	10,726,732	14,851,437	13,020,715
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(433,579)	292,712	(2,160,545)	4,620,641	545,276
14. Net investment gain (loss) (Line 11)	3,501,650	990,047	1,657	50,896	440,013
15. Total other income (Line 15)	5,674,203	3,874,287	1,537,339	2,362,169	395,013
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	2,012,154	2,578,825	(71,971)	1,580,054	337,427
18. Net income (Line 20)	6,730,120	2,578,221	(549,578)	5,453,652	1,042,875
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	2,221,881,446	2,009,782,047	1,152,213,665	566,011,260	500,096,240
20. Premiums and considerations (Page 2, Col. 3)					
20.1. In course of collection (Line 15.1)	133,991,252	141,438,681	62,769,226	97,588,921	68,511,077
20.2. Deferred and not yet due (Line 15.2)	61,862,538	68,900,092	65,244,017	5,945,738	14,683,358
20.3. Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	1,988,582,957	1,805,001,429	1,028,738,082	451,979,468	400,872,011
22. Losses (Page 3, Line 1)	67,573,395	58,607,996	31,175,632	16,193,303	14,313,637
23. Loss adjustment expenses (Page 3, Line 3)	25,179,304	20,020,946	10,865,941	9,180,233	9,030,828
24. Unearned premiums (Page 3, Line 9)	20,649,563	21,636,839	5,841,653	7,190,675	5,969,323
25. Capital paid up (Page 3, Lines 30 & 31)	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000
26. Surplus as regards policyholders (Page 3, Line 37)	233,298,489	204,780,618	123,475,583	114,031,792	99,224,226
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(167,379,918)	(603,479,703)	(395,836,293)	(26,695,554)	(50,100,484)
Risk-Based Capital Analysis					
28. Total adjusted capital	233,298,489	204,780,618	123,475,583	114,031,792	99,224,226
29. Authorized control level risk-based capital	85,099,705	64,156,616	36,728,906	22,553,955	22,223,540
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)	24.8	23.6	3.3	3.5	5.1
31. Stocks (Lines 2.1 & 2.2)	61.9	60.9	70.0	76.1	83.2
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0	0	0	0	0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0	0	0	0	0
34. Cash, cash equivalents and short-term investments (Line 5)	13.3	15.6	26.7	20.4	11.7
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)	192,537,960	170,401,049	99,213,900	94,354,687	83,568,671
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	192,537,960	170,401,049	99,213,900	94,354,687	83,568,671
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)	82.5	83.2	80.4	82.7	84.2

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)	22,138,333	16,165,055	(2,143,401)	10,796,983	4,332,542
52. Dividends to stockholders (Line 35)	0	0	0	0	0
53. Change in surplus as regards policyholders for the year (Line 38)	28,517,871	81,305,035	9,443,791	14,807,566	5,192,742
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	341,979,951	21,027,308	(99,368,052)	66,523,802	63,014,247
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	35,389,277	11,892,476	18,019,120	9,369,760	3,312,747
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	25,826,231	20,166,399	18,647,425	7,342,165	12,052,000
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	14,160,231	12,712,570	3,395,287	222,070	0
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59. Total (Line 35)	417,355,690	65,798,753	(59,306,220)	83,457,797	78,378,994
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	19,181,295	(3,128,948)	(5,577,744)	3,157,599	3,136,203
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	449,107	(116,125)	137,675	32,156	24,692
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	91,680	57,940	13,421	747	4,629
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	(3,681)	690	0	0
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65. Total (Line 35)	19,722,082	(3,190,814)	(5,425,958)	3,190,502	3,165,524
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	23.6	33.9
69. Other underwriting expenses incurred (Line 4)	21.8	26.1	(0.3)	5.3	17.3
70. Net underwriting gain (loss) (Line 8)	(0.9)	0.7	(17.9)	33.9	5.0
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)	10.6	12.8	(14.7)	(11.0)	11.4
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	60.8	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)	20.8	29.2	8.7	13.0	13.1
One-Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	6,890	2,357	4,323	(989)	(522)
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)	3.4	1.9	3.8	(1.0)	(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)	12,534	7,709	5,929	(1,104)	(492)
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)	10.2	6.8	6.0	(1.2)	(0.8)

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: 31925

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	143,938	122,094	0	74,228	0	1,093	9,759	0	193	1,722	33,029	5,101
2.1. Allied Lines	297,140	250,431	0	132,596	11,535	9,730	19,964	1,576	1,257	3,523	68,242	10,529
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	459,589	424,210	0	212,699	327,503	322,399	48,239	1,560	659	8,513	100,175	16,286
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	(2)	2	0	0	0	0	0
17.1. Other Liability—Occurrence	1,325,137	1,360,219	0	680,512	79,043	158,460	973,295	36,915	54,618	178,675	292,221	46,957
17.2. Other Liability—Claims-Made	250	108	0	142	0	30	30	0	5	5	55	9
17.3. Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1. Products Liability – Occurrence	31,510	30,971	0	15,616	0	5,729	21,203	0	1,011	3,742	6,932	1,117
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	5,707	3,815	189	0	19	33	0	0
19.2. Other Private Passenger Auto Liability	0	0	0	0	43,843	(86,994)	55,511	13,921	(3,746)	7,431	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	5,460,299	5,230,921	0	2,072,817	841,403	2,870,550	4,585,777	70,543	256,013	591,554	1,160,063	193,490
21.1. Private Passenger Auto Physical Damage	0	0	0	0	(3,582)	(6,003)	419	928	613	74	0	0
21.2. Commercial Auto Physical Damage	1,450,565	1,375,490	0	538,037	619,149	683,509	228,320	19,272	27,852	20,567	305,889	51,402
22. Aircraft (all perils)	252,916	130,021	0	159,575	0	18,453	37,893	0	3,256	6,687	51,167	8,962
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	22,627	20,319	0	7,683	16,448	14,312	1,538	0	(377)	271	5,204	802
27. Boiler and Machinery	30,098	28,112	0	12,596	0	6,942	9,907	0	1,225	1,748	6,923	1,067
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)	9,474,069	8,972,896	0	3,906,501	1,941,049	4,002,023	5,992,046	144,715	342,598	824,545	2,029,900	335,722
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 AL

(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: 31925

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	0	0	0	0	0	0	0
2.1. Allied Lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2. Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3. Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5. Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1. Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2. Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland Marine	36,173	33,191	0	6,993	0	1,121	2,983	0	198	527	7,958	992
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	67,139	68,188	0	23,530	0	(658,533)	34,710	0	(5,481)	14,361	14,579	1,841
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	512	613	0	109	0	162	355	0	29	63	113	14
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	865,834	849,474	0	65,731	0	309,829	499,060	93	53,577	86,878	181,107	23,740
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	169,873	160,169	0	13,208	44,489	95,548	56,993	337	8,553	9,263	35,011	4,658
22. Aircraft (all perils)	292,182	1,879,232	0	219,322	257,924	570,462	989,791	25,724	31,858	132,618	80,104	8,011
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTAL (a)	1,431,713	2,990,867	0	328,893	302,413	318,589	1,583,892	26,154	88,734	243,710	318,872	39,256
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. AK

(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: 31925

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	13,798	14,745	0	3,838	0	(3,360)	929	0	(593)	164	3,174	262
2.1. Allied Lines	66,159	66,563	0	21,385	0	(14,455)	5,925	0	(2,551)	1,046	15,217	1,256
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	70,820	87,876	0	9,878	0	(12,016)	11,698	0	(1,971)	2,214	15,503	1,344
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	758,633	836,821	0	11,128	1,525,161	4,076,585	5,473,352	249,546	356,346	426,124	169,121	13,165
17.1. Other Liability—Occurrence	134,070	125,336	0	80,710	(1,177)	(40,517)	70,818	4,840	(1,697)	12,903	27,613	2,545
17.2. Other Liability—Claims-Made	5,250	1,305	0	3,945	0	446	446	0	79	79	1,208	100
17.3. Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1. Products Liability – Occurrence	811	303	0	508	0	77	115	0	14	20	178	15
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	594,239	696,333	0	133,586	344,624	585,152	790,336	31,887	137,403	186,282	119,017	11,281
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	103,577	147,833	0	14,297	16,506	27,701	39,646	4,431	26,213	26,803	19,947	1,966
22. Aircraft (all perils)	718,856	522,916	0	537,142	98,188	95,685	138,030	19,530	14,159	22,340	142,024	13,647
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	11,354	11,413	0	4,160	6,493	2,534	562	11	(688)	99	2,611	216
27. Boiler and Machinery	18,955	18,300	0	7,233	0	354	6,217	0	62	1,097	4,360	360
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)	2,496,522	2,529,744	0	827,810	1,989,795	4,718,186	6,538,074	310,245	526,776	679,171	519,973	46,157
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 \$10,582

(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: 31925

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	54,531	44,013	0	15,557	0	(1,669)	900	0	(295)	159	12,542	1,488
2.1. Allied Lines	108,056	90,091	0	27,231	0	(4,412)	2,523	6,229	5,451	445	24,853	2,948
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	85,601	143,696	0	38,750	107,912	90,362	19,759	2,036	(1,062)	3,487	17,472	2,335
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	1,198	380	0	1,595	18,060	(13,259)	91,468	370	(2,341)	7,629	163	31
17.1. Other Liability—Occurrence	456,825	508,866	0	212,833	0	85,442	341,417	0	14,745	59,917	99,488	12,462
17.2. Other Liability—Claims-Made	22,090	15,639	0	6,451	0	1,835	1,835	0	324	324	5,081	603
17.3. Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1. Products Liability – Occurrence	7,992	10,110	0	2,071	0	2,185	6,583	0	386	1,162	1,758	218
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)	20	9	0	11	5,000	8,753	3,757	0	662	663	4	1
19.4. Other Commercial Auto Liability	1,899,040	2,375,203	0	858,240	2,088,271	2,605,333	3,486,823	80,381	86,374	333,379	412,090	51,807
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	793,261	1,016,214	0	414,032	501,842	432,343	90,512	33,040	34,741	22,419	171,921	21,641
22. Aircraft (all perils)	240,275	85,919	0	154,355	76,011	(100,009)	37,517	0	1,690	7,558	48,296	6,555
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	13,162	10,851	0	3,184	0	(1,036)	(494)	0	(183)	(87)	3,027	359
27. Boiler and Machinery	13,523	10,903	0	3,901	0	3,265	3,801	0	576	671	3,110	369
28. Credit	892,272	892,272	0	0	918,221	966,440	169,792	1,404	9,207	25,022	0	24,342
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)	4,587,846	5,204,166	0	1,738,211	3,715,317	4,075,573	4,256,193	123,460	150,275	462,748	799,805	125,159
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: 31925

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	4,679,341	3,724,232	0	2,564,503	0	1,895,905	2,561,233	0	334,571	451,982	1,018,919	2,877
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)	699,730	759,280	0	502,708	7,322,690	10,114,203	5,287,124	195,841	77,769	399,470	220,415	430
5.2. Commercial Multiple Peril (Liability Portion)	226,866	263,406	0	134,395	500,000	(1,366,797)	2,055,193	84,187	(108,861)	449,776	71,463	140
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	194	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	6,661,211	12,873,338	0	7,126,593	4,805	6,775,628	16,454,287	55,427	923,724	2,578,777	1,428,666	4,096
17.2. Other Liability—Claims-Made	41,204	25,042	0	16,162	0	13,644	13,644	0	2,408	2,408	0	25
17.3. Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1. Products Liability – Occurrence	1,618,913	1,311,184	0	838,567	0	474,846	641,792	0	83,796	113,257	380,513	995
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	156,538	155,306	0	69,730	77,679	60,239	92,527	1,228	7,929	51,366	3,549	96
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)	14,083,803	19,111,982	0	11,252,658	7,905,174	17,967,668	27,105,800	336,683	1,321,336	4,047,036	3,123,525	8,659
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 CA

(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 COLORADO DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 31925

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	19,853	34,496	0	7,226	0	(6,913)	2,800	0	(1,220)	494	4,007	387
2.1. Allied Lines	132,620	202,699	0	57,165	0	(34,263)	23,044	6,424	378	4,067	27,762	2,586
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	(11)	0	0	(2)	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	279,949	285,825	0	90,243	85,354	40,500	26,570	0	(1,910)	5,438	61,481	5,459
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	59,582	60,742	0	0	4,126	22,018	18,728	322	3,478	3,304	8,275	1,162
17.1. Other Liability—Occurrence	682,806	409,055	0	432,614	14,375	30,097	226,514	450	1,508	38,256	140,808	13,315
17.2. Other Liability—Claims-Made	15,415	13,388	0	2,489	0	1,359	3,068	0	240	541	3,527	301
17.3. Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1. Products Liability – Occurrence	1,571	2,007	0	370	0	491	1,283	0	87	226	346	31
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	1,197,298	1,344,962	0	229,302	254,833	839,793	1,068,977	71,713	108,299	154,524	251,913	23,347
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	145,638	152,176	0	52,552	4,880	7,833	20,727	110	959	3,658	31,586	2,840
22. Aircraft (all perils)	2,401,572	4,899,881	0	1,020,468	2,248,901	5,582,491	5,074,861	291,856	537,449	498,868	469,793	46,830
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	(314)	44	0	(55)	8	0	0
27. Boiler and Machinery	21,636	26,185	0	6,858	0	1,746	9,126	0	308	1,610	4,760	422
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)	4,957,940	7,431,416	0	1,899,287	2,612,469	6,484,827	6,475,742	370,875	649,519	710,994	1,004,258	96,680
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 \$196

(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: 31925

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	86,506	106,652	0	31,080	0	(6,533)	1,148	0	(1,153)	203	19,896	1,308
2.1. Allied Lines	268,999	324,361	0	94,934	42,003	19,980	8,462	5,670	1,783	1,493	61,870	4,068
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	15,628	24,907	0	7,820	0	(626)	3,480	0	(110)	614	2,931	236
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	(31,204)	(31,204)	0	0	201,257	449,163	422,357	21,956	64,589	80,539	(8,020)	(472)
17.1. Other Liability—Occurrence	236,478	278,351	0	79,148	0	(78,511)	107,037	102	(18,410)	14,232	52,575	3,576
17.2. Other Liability—Claims-Made	28,708	23,923	0	4,785	0	2,299	2,299	0	406	406	6,603	434
17.3. Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1. Products Liability – Occurrence	766	638	0	128	0	42	42	0	7	7	176	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)	1,170	51	0	1,119	590	(8,977)	53,233	0	(1,688)	738	205	18
19.4. Other Commercial Auto Liability	1,551,503	1,797,942	0	635,416	2,962,033	1,335,824	2,355,528	371,822	328,372	423,265	255,887	23,465
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	208,998	260,821	0	78,979	255,071	281,796	71,493	2,333	7,636	12,201	31,072	3,161
22. Aircraft (all perils)	(196,433)	(130,781)	0	72,233	93,000	113,239	67,052	1,800	(863)	4,114	(40,269)	(2,971)
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	1	0	0	0	(1,288)	181	0	(227)	32	0	0
27. Boiler and Machinery	36,109	45,667	0	12,711	0	5,770	16,186	0	1,018	2,856	8,305	546
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)	2,207,228	2,701,329	0	1,018,353	3,553,954	2,112,178	3,108,498	403,683	381,360	540,700	391,231	33,381
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 \$600

(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: 31925

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	2,159	0	0	0	(787)	681	0	(139)	120	0	0
2.1. Allied Lines	0	7,645	0	0	0	(3,020)	2,762	0	(533)	487	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	1,193	12,961	0	386	0	(8,901)	2,672	0	(1,571)	471	214	31
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	480	1,746	0	0	0	(1,803)	2,062	0	(318)	364	123	12
17.1. Other Liability—Occurrence	40,284	14,997	0	36,789	0	(7,739)	8,569	0	(1,366)	1,512	8,052	1,031
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)	1,048	7,876	0	216	6,862	(19,919)	6,168	4,654	3,864	1,088	195	27
19.4. Other Commercial Auto Liability	41,804	192,310	0	9,442	39,619	249,758	1,188,910	9,142	14,413	98,695	7,557	1,070
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	17,680	110,483	0	2,465	15,793	(1,550)	27,965	3,367	1,625	4,935	3,233	452
22. Aircraft (all perils)	394,324	386,402	0	7,922	16,079	75,308	75,362	541	9,219	11,526	80,606	10,089
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	1,157	0	0	0	(667)	132	1,820	1,702	23	0	0
27. Boiler and Machinery	0	1,816	0	0	0	(596)	528	0	(105)	93	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)	496,813	739,552	0	57,220	78,353	280,084	1,315,811	19,524	26,791	119,314	99,980	12,712
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: 31925

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	0	0	0	0	0	0	0	0	0	0	0	0
2.1. Allied Lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2. Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3. Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5. Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1. Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2. Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1. Medical Professional Liability – Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
11.2. Medical Professional Liability – Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1. Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2. Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1. Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2. Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3. Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4. Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5. Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6. Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7. Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8. Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9. Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1. Other Liability—Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
17.2. Other Liability—Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3. Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1. Products Liability – Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2. Products Liability – Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2. Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
19.3. Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4. Other Commercial Auto Liability	0	0	0	0	0	(3)	0	(1)	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)	9,900	11,396	0	7,411	0	5,212	10,146	0	920	1,791	1,980	2,465
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTAL (a)	9,900	11,396	0	7,411	0	5,209	10,146	0	919	1,791	1,980	2,465
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: 31925

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	387,194	294,569	0	192,368	0	(4,382)	34,293	0	(1,656)	5,169	86,709	6,562
2.1. Allied Lines	1,761,348	1,314,543	0	811,124	1,250,395	1,276,028	271,004	105,807	97,692	50,356	399,949	29,851
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	17,892	13,741	0	7,614	0	3,909	5,512	0	690	973	4,115	303
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	5,174,540	6,933,346	0	1,485,414	46,747	4,773,916	10,814,003	64,524	788,548	1,836,982	1,101,462	87,698
17.2. Other Liability—Claims-Made	0	0	0	0	0	(41)	192	0	(7)	34	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	1,016	0	0	0	(332)	3,128	0	(59)	552	(1,973)	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)	251,534	241,635	0	112,588	30,889	66,542	202,187	3,671	5,082	25,110	22,990	4,263
19.4. Other Commercial Auto Liability	8,874,585	7,792,058	0	3,709,989	3,122,586	6,285,186	9,541,348	814,807	971,072	1,145,422	1,795,655	150,406
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	842,419	740,446	0	325,379	245,882	503,068	378,144	29,962	43,590	53,906	134,980	14,277
22. Aircraft (all perils)	1,418,073	646,304	0	1,001,113	44,846	102,217	262,987	965	18,884	41,934	276,646	24,033
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	99,481	87,252	0	36,659	0	(16,193)	21,646	0	(666)	13,364	22,881	1,686
27. Boiler and Machinery	71,745	61,362	0	29,941	0	10,577	21,446	0	1,867	3,785	16,032	1,216
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)	18,898,811	18,126,272	0	7,712,189	4,741,345	13,000,495	21,555,890	1,019,736	1,925,037	3,177,587	3,859,446	320,295
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 \$3,560

(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: 31925

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	143,965	122,362	0	55,598	0	(6,993)	7,616	0	(1,234)	1,344	33,106	7,465
2.1. Allied Lines	346,021	308,034	0	133,480	118,745	68,896	31,040	3,568	(5,818)	5,478	79,573	17,942
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	17,885	115,329	0	16,074	50,303	(26,991)	17,907	12,972	(1,333)	3,310	2,894	927
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	229,626	153,912	0	149,333	98,811	(316,294)	365,781	36,411	(43,789)	72,905	94,885	11,904
17.1. Other Liability—Occurrence	283,467	606,928	0	288,103	374,286	1,400,244	2,450,835	61,676	384,878	638,741	59,511	14,699
17.2. Other Liability—Claims-Made	30,290	14,934	0	15,572	0	3,028	3,560	0	534	628	6,957	1,571
17.3. Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1. Products Liability – Occurrence	18,520	18,773	0	6,300	0	4,306	10,343	0	760	1,825	4,074	960
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	27,082	27,470	0	12	81	0	0
19.2. Other Private Passenger Auto Liability	0	0	0	0	1,272,183	(515,550)	707,751	136,395	(55,689)	105,321	0	0
19.3. Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	82	(89)	0	14	(16)	0	0
19.4. Other Commercial Auto Liability	4,358,128	5,110,577	0	1,675,030	4,662,272	5,694,605	7,138,250	405,792	617,021	926,253	892,929	225,984
21.1. Private Passenger Auto Physical Damage	0	0	0	0	28,252	(16,193)	12,177	13,928	7,548	2,372	0	0
21.2. Commercial Auto Physical Damage	719,745	876,313	0	409,941	1,172,932	1,079,441	140,968	30,860	(1,734)	21,275	151,744	37,321
22. Aircraft (all perils)	665,191	773,958	0	0	27,249	138,551	149,594	0	1,287	8,044	102,413	34,493
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	21,663	21,397	0	9,370	2,948	(900)	1,864	0	(679)	329	4,982	1,123
27. Boiler and Machinery	33,125	30,649	0	15,301	0	3,663	10,706	0	646	1,889	7,619	1,718
28. Credit	344,981	344,981	0	0	208,107	220,269	46,658	7,601	6,924	5,410	0	17,888
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)	7,212,607	8,498,147	0	2,774,102	8,016,088	7,757,246	11,122,431	709,203	909,348	1,795,189	1,440,687	373,995
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 \$1,634

(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: 31925

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	0	0	0	0	0	0	0
2.1. Allied Lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2. Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3. Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5. Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1. Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2. Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1. Medical Professional Liability – Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
11.2. Medical Professional Liability – Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1. Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2. Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1. Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2. Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3. Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4. Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5. Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6. Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7. Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8. Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9. Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1. Other Liability—Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
17.2. Other Liability—Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3. Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1. Products Liability – Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2. Products Liability – Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2. Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
19.3. Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4. Other Commercial Auto Liability	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)	181,651	329,449	0	92,227	1,048,343	843,724	130,370	4,806	8,014	73,329	37,287	11,221
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTAL (a)	181,651	329,449	0	92,227	1,048,343	843,724	130,370	4,806	8,014	73,329	37,287	11,221
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: 31925

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	8,242	9,283	0	1,288	0	(9,689)	8,728	0	(1,710)	1,540	1,860	174
2.1. Allied Lines	18,628	18,834	0	1,375	0	(14,441)	12,429	10,155	7,607	2,193	4,246	394
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	49,068	46,199	0	18,552	0	(341)	3,351	0	(60)	591	9,925	1,039
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	269,309	319,064	0	113,404	116,829	(39,877)	307,916	2,170	(17,780)	61,934	59,853	5,701
17.2. Other Liability—Claims-Made	500	499	0	234	0	131	344	0	23	61	110	11
17.3. Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1. Products Liability – Occurrence	2,483	4,559	0	733	0	940	4,221	0	166	745	546	53
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	203,271	180,242	0	60,237	25,266	34,477	147,138	5,731	9,177	25,438	39,365	4,303
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	93,944	80,930	0	22,069	13,927	22,406	14,265	535	2,032	2,517	17,754	1,989
22. Aircraft (all perils)	312,062	532,874	0	123,643	30,746	(69,595)	97,705	0	(12,119)	12,298	71,324	6,606
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	1,833	1,833	0	0	0	(508)	(53)	0	(90)	(9)	422	39
27. Boiler and Machinery	3,210	3,210	0	0	0	388	1,125	199	69	199	738	68
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)	962,550	1,197,527	0	341,535	186,768	(76,109)	597,169	18,591	(12,685)	107,507	206,143	20,377
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: 31925

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	183,066	172,615	0	64,092	12,203	100,329	132,286	0	(4,354)	3,439	41,022	2,680
2.1. Allied Lines	492,864	494,993	0	166,102	1,564,947	2,118,603	747,187	22,222	37,887	59,201	110,327	7,216
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	365,853	384,025	0	15,090	101,168	152,395	83,704	27,508	34,839	11,356	43,924	5,356
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	2,143	23,554	0	0	82,742	17,661	735,174	22,938	(9,435)	88,834	336	29
17.1. Other Liability—Occurrence	677,855	628,651	0	265,435	0	(306,759)	215,112	1,616	(50,987)	39,492	135,523	9,924
17.2. Other Liability—Claims-Made	17,364	11,576	0	5,788	0	1,112	1,112	0	196	196	3,994	254
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)	(700)	(31)	0	0	0	(396)	29	0	(70)	5	(551)	(10)
19.4. Other Commercial Auto Liability	12,973,116	13,148,350	0	1,020,340	1,877,569	7,382,291	9,072,178	271,311	972,795	1,194,711	1,374,781	189,927
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	1,797,862	1,975,645	0	488,531	977,001	1,341,420	801,373	105,356	169,822	132,463	104,293	26,321
22. Aircraft (all perils)	1,043,362	901,002	0	383,569	166,161	493,696	801,355	538	16,363	64,620	180,683	15,275
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	45,394	43,293	0	15,448	(2,500)	(16,032)	2,106	7,460	4,845	372	10,441	665
27. Boiler and Machinery	74,003	77,387	0	24,192	0	(1,160)	26,441	0	(205)	4,666	16,588	1,083
28. Credit	485,231	485,231	0	0	364,284	382,064	96,446	4,632	6,181	14,902	0	7,104
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)	18,157,413	18,346,291	0	2,448,587	5,143,575	11,665,224	12,714,503	463,581	1,177,877	1,614,257	2,021,361	265,824
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 \$190

(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: 31925

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	58,474	63,461	0	28,478	0	(22,717)	14,314	0	(4,009)	2,526	13,449	850
2.1. Allied Lines	96,204	99,140	0	43,305	0	(18,865)	13,160	0	(3,329)	2,322	22,127	1,399
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	50,913	66,356	0	5,887	9,022	2,189	7,298	152	(1,803)	1,288	6,737	740
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	225,498	232,022	0	0	168,712	127,086	176,682	10,507	21,744	36,298	32,259	3,094
17.1. Other Liability—Occurrence	37,846	36,279	0	18,216	0	(17,696)	13,647	0	(3,123)	2,408	7,356	550
17.2. Other Liability—Claims-Made	2,284	1,329	0	955	0	128	128	0	23	23	525	33
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	1,783,245	1,889,112	0	100,683	603,990	1,683,567	1,927,161	57,400	176,408	256,980	193,183	25,926
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	271,535	296,868	0	86,415	47,651	117,485	121,216	6,494	12,420	12,913	41,854	3,948
22. Aircraft (all perils)	210,588	218,027	0	109,155	47,500	98,351	103,895	443	4,327	11,674	43,872	3,062
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	7,605	7,485	0	3,697	0	(3,085)	822	0	(54)	145	1,749	111
27. Boiler and Machinery	8,586	8,231	0	3,748	0	219	2,897	0	39	511	1,975	125
28. Credit	326,545	326,545	0	0	86,188	112,723	32,075	189	4,695	4,954	0	4,747
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)	3,079,323	3,244,855	0	400,539	963,063	2,079,385	2,413,295	75,185	206,848	332,042	365,086	44,585
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 \$806

(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: 31925

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	229,634	228,210	0	109,845	53,628	22,848	21,408	0	(5,432)	3,778	50,650	3,232
2.1. Allied Lines	630,873	591,837	0	273,993	101,217	34,902	119,991	20,150	13,140	28,420	141,419	8,878
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	25,871	25,677	0	4,334	0	(14,621)	9,533	800	1,614	2,429	4,564	364
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	26	0	0	0	(477)	594	0	(84)	105	0	0
17.1. Other Liability—Occurrence	810,271	696,461	0	363,356	3,012,147	2,875,435	374,399	23	(23,368)	66,806	174,091	11,403
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	(25)	22	0	(4)	4	0	0
19.4. Other Commercial Auto Liability	2,145,071	2,157,013	0	549,137	1,763,261	1,137,205	1,487,875	107,427	130,336	286,278	364,361	30,188
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	273,237	258,486	0	49,822	(565)	200,650	300,256	1,242	15,964	23,023	41,128	3,845
22. Aircraft (all perils)	221,861	41,747	0	180,114	0	18,685	18,685	0	3,297	3,297	44,402	3,122
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	62,190	56,367	0	26,582	56,050	55,720	19,278	14,089	61	14,432	14,304	875
27. Boiler and Machinery	107,076	119,608	0	31,365	0	7,732	41,506	0	1,364	7,325	23,978	1,507
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)	4,506,084	4,175,432	0	1,588,548	4,985,738	4,338,054	2,393,547	143,731	136,888	435,897	858,897	63,414
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

19.1A

(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: 31925

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	124,972	115,022	0	52,689	0	(11,533)	8,223	813	(693)	1,451	28,744	3,016
2.1. Allied Lines	306,612	279,877	0	142,571	153,378	114,215	22,185	8,442	1,699	3,915	70,521	7,399
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	36,254	42,630	0	3,484	19,899	19,354	6,588	0	(96)	1,163	5,278	875
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	46,240	41,220	0	37,165	0	6,295	6,394	0	1,005	1,023	6,282	972
17.1. Other Liability—Occurrence	105,841	87,219	0	56,339	6,285	(22,014)	34,761	400	(3,397)	7,332	20,199	2,554
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)	12,664	13,535	0	2,895	0	1,947	6,364	0	344	1,123	2,577	306
19.4. Other Commercial Auto Liability	709,361	744,829	0	142,333	196,070	315,216	1,025,388	74,269	94,989	100,667	130,841	17,117
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	110,999	212,276	0	23,143	298,526	311,413	44,322	7,613	10,448	7,863	22,499	2,678
22. Aircraft (all perils)	25,441	34,484	0	20,096	68	18,112	21,847	1,913	1,867	1,525	5,100	614
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	18,445	17,305	0	9,898	0	12,324	17,777	0	14,528	15,490	4,242	445
27. Boiler and Machinery	26,417	25,724	0	14,528	0	2,738	9,074	0	483	1,601	6,076	637
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)	1,523,246	1,614,121	0	505,141	674,226	768,067	1,202,923	93,450	121,177	143,153	302,359	36,613
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 \$180

(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: 31925

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	58,405	38,039	0	30,114	0	(793)	2,992	0	(140)	528	13,433	1,436
2.1. Allied Lines	83,766	63,514	0	43,077	5,747	2,547	5,038	0	(565)	889	19,266	2,059
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	13,233	14,167	0	8,981	0	(911)	1,739	0	(161)	307	2,923	325
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	19,881	19,881	0	0	30,060	(11,845)	182,224	2,178	3,003	22,667	(76)	74
17.1. Other Liability—Occurrence	39,623	31,652	0	18,654	0	(1,763)	9,292	0	(311)	1,640	8,899	974
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)	8,858	7,365	0	3,656	0	239	1,940	0	42	342	2,029	218
19.4. Other Commercial Auto Liability	205,828	171,831	0	96,068	3,178	(671)	52,898	0	544	9,335	47,154	5,060
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	35,444	28,996	0	17,264	8,550	18,510	13,497	19	1,609	2,214	7,986	871
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	6,678	5,410	0	2,705	0	13,827	15,225	0	2,293	2,540	1,536	164
27. Boiler and Machinery	9,156	8,774	0	3,012	0	(614)	2,965	0	(108)	523	2,106	225
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)	480,872	389,629	0	223,531	47,535	18,526	287,810	2,197	6,206	40,985	105,256	11,406
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 KY

(a) Finance and service charges not included in Lines 1 to 35 \$100

(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: 31925

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	50,513	45,910	0	29,827	82,922	79,657	1,749	0	(576)	309	11,618	918
2.1. Allied Lines	95,250	90,216	0	55,854	0	(7,510)	5,434	0	(1,325)	959	21,908	1,730
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	2,782	2,725	0	1,527	0	626	1,095	0	110	193	640	51
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	(5)	7	0	(1)	1	0	0
17.1. Other Liability—Occurrence	28,797	28,897	0	16,292	0	(15,413)	11,219	0	(2,720)	1,980	6,283	523
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	311,412	313,029	0	68,823	1,512	63,463	143,556	410	11,023	25,015	67,418	5,657
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	7,845	7,086	0	3,642	0	3,317	5,584	0	585	985	1,772	143
22. Aircraft (all perils)	(958,831)	1,788,178	0	17,957	396,301	2,300,853	2,985,063	38,302	162,736	306,957	(83,892)	(17,419)
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	4,903	3,540	0	2,944	0	(877)	911	0	(155)	161	1,128	89
27. Boiler and Machinery	3,311	3,022	0	1,951	0	178	1,073	0	31	189	762	60
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)	(454,018)	2,282,603	0	198,817	480,735	2,424,289	3,155,691	38,712	169,708	336,749	27,637	(8,248)
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: 31925

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	10,064	6,032	0	4,032	3,120	3,057	737	9,374	9,362	130	2,315	332
2.1. Allied Lines	11,255	7,125	0	4,130	0	840	899	0	148	159	2,589	371
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	(1,835)	2,013	0	387	(528)	333	0	(93)	59	(395)	(61)	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	17,193	14,391	0	3,918	2,130	5,737	0	376	1,012	3,837	567	0
17.2. Other Liability—Claims-Made	3,131	1,471	0	1,660	502	502	0	89	89	720	103	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	(3)	10	0	2	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	31,199	27,879	0	8,444	3,417	12,076	0	603	2,131	7,074	1,030	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	7,352	8,519	0	1,629	1,294	1,471	0	228	260	1,663	243	0
22. Aircraft (all perils)	129,375	129,375	0	0	6,992	6,992	0	1,234	1,234	26,522	4,269	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	2,049	1,361	0	688	56	56	0	10	10	471	68	0
27. Boiler and Machinery	1,966	1,159	0	807	418	418	0	74	74	452	65	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)	211,749	199,325	0	25,695	3,120	18,175	29,231	9,374	12,031	5,160	45,248	6,987
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: 31925

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	7,756	9,303	0	4,267	0	(2,046)	755	0	(361)	133	1,784	169
2.1. Allied Lines	16,750	21,972	0	10,350	0	(4,436)	119	1,229	446	21	3,853	364
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)	164,677	198,695	0	92,185	35,502	47,708	73,037	5,090	7,123	12,606	44,463	3,583
5.2. Commercial Multiple Peril (Liability Portion)	20,233	32,924	0	13,812	0	(2,004)	33,439	0	(354)	5,901	5,463	440
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	6,551	43,000	0	818	30,736	(9,901)	109,521	61,982	44,602	3,952	1,155	143
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	(3,206)	2,308	0	0	1,010	(15,842)	5,324	72	(2,036)	940	(824)	(70)
17.1. Other Liability—Occurrence	23,611	38,293	0	13,911	0	(36,375)	29,712	0	(6,419)	5,243	5,675	514
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	432	395	0	320	0	(130)	319	0	(23)	56	117	9
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)	7,578	10,792	0	630	13,268	(38,740)	20,489	0	87	1,851	1,066	165
19.4. Other Commercial Auto Liability	866,906	1,268,934	0	67,998	560,557	1,075,512	1,821,238	58,413	126,732	247,581	141,732	18,860
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	338,721	478,046	0	23,928	587,611	476,224	92,664	5,977	5,282	13,329	56,545	7,369
22. Aircraft (all perils)	367,171	299,515	0	130,184	27,608	80,249	92,770	378	9,679	17,085	74,879	7,988
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	3,311	5,123	0	1,883	0	(1,471)	191	0	(260)	34	762	72
27. Boiler and Machinery	15,939	22,145	0	8,444	0	682	10,222	0	120	1,804	4,233	347
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)	1,836,430	2,431,445	0	368,730	1,256,292	1,569,430	2,289,800	133,141	184,618	310,536	340,903	39,953
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. MD

(a) Finance and service charges not included in Lines 1 to 35 \$200

(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: 31925

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	48,027	36,725	0	19,825	0	2,020	2,227	0	356	393	11,046	1,490
2.1. Allied Lines	156,693	127,452	0	69,690	46,820	50,462	7,136	4,225	4,868	1,259	36,039	4,862
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)	667,935	743,761	0	285,454	302,619	259,212	432,882	17,199	22,167	62,278	180,343	20,726
5.2. Commercial Multiple Peril (Liability Portion)	283,404	358,442	0	138,701	307,701	76,433	706,622	48,978	5,616	88,861	76,519	8,794
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	3,503	1,958	0	2,019	0	677	840	0	119	148	806	109
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	1,809	1,865	0	1,236	0	186	636	0	33	112	488	56
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	(30,586)	(26,435)	0	0	1,056	(53,588)	52,102	97	(14,484)	7,792	(7,861)	(926)
17.1. Other Liability—Occurrence	367,687	405,875	0	180,306	161,304	41,359	448,502	79,418	61,418	56,647	92,665	11,409
17.2. Other Liability—Claims-Made	21,340	10,497	0	12,202	0	2,683	4,349	0	474	767	4,961	662
17.3. Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1. Products Liability – Occurrence	4,339	4,625	0	2,079	0	(448)	3,369	0	(79)	594	1,172	135
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)	4,374	3,628	0	2,009	5,633	3,089	2,189	0	16	339	1,006	136
19.4. Other Commercial Auto Liability	226,713	183,105	0	103,321	66,601	108,940	129,564	19	6,630	16,078	52,158	7,035
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	57,930	43,567	0	25,106	28,527	53,299	27,719	0	4,356	4,876	13,324	1,798
22. Aircraft (all perils)	230,571	174,768	0	89,802	29,283	70,210	47,898	2,533	5,297	3,994	46,961	7,155
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	21,252	15,404	0	9,697	0	776	2,377	0	137	419	4,888	659
27. Boiler and Machinery	76,875	80,052	0	30,490	0	6,884	37,751	0	1,215	6,662	19,861	2,385
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)	2,141,866	2,165,289	0	971,937	949,544	622,194	1,906,163	152,469	98,139	251,219	534,376	66,485
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: 31925

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	201,662	163,602	0	111,771	38,079	38,589	10,417	0	(263)	1,485	46,382	117,835
2.1. Allied Lines	288,873	247,884	0	149,072	262,512	1,372,362	1,236,976	3,338	21,585	37,127	66,441	168,794
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	933	49,254	0	5,296	16,142	(12,424)	13,916	0	(5,041)	2,456	351	545
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	70	0	0	0	(297)	231	0	(52)	41	0	0
17.1. Other Liability—Occurrence	244,931	198,972	0	132,628	0	(30,449)	44,870	0	(5,373)	7,918	53,543	143,118
17.2. Other Liability—Claims-Made	28,523	16,899	0	11,624	0	3,494	3,494	0	617	617	6,560	16,667
17.3. Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1. Products Liability – Occurrence	138	80	0	58	0	5	5	0	1	1	32	81
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)	(17,831)	(17,831)	0	0	8,344,820	1,601,534	10,650,781	3,563,861	1,433,187	2,012,071	(3,186)	(10,419)
19.2. Other Private Passenger Auto Liability	(6,299)	(6,299)	0	0	2,252,205	397,786	903,544	739,014	321,098	208,932	(1,141)	(3,681)
19.3. Commercial Auto No-Fault (Personal Injury Protection)	314,511	288,239	0	150,272	95,562	123,281	102,486	15,648	20,909	17,529	27,263	183,775
19.4. Other Commercial Auto Liability	1,618,045	1,809,250	0	370,052	1,713,243	1,700,634	1,686,802	118,999	88,473	226,402	275,544	945,457
21.1. Private Passenger Auto Physical Damage	0	0	0	0	5,009	(9,491)	3,251	756	(1,803)	574	0	0
21.2. Commercial Auto Physical Damage	292,347	340,393	0	99,078	314,771	437,439	353,696	43,220	70,040	41,773	50,118	170,824
22. Aircraft (all perils)	500,917	420,652	0	300,777	18,952	76,772	151,091	1,079	1,294	16,658	104,131	292,696
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	45,504	32,954	0	23,369	0	(2,616)	2,863	0	(462)	505	10,466	26,589
27. Boiler and Machinery	58,685	50,048	0	28,974	0	11,189	17,746	0	1,975	3,132	13,498	34,291
28. Credit	168,617	168,617	0	0	65,346	79,894	19,842	0	1,861	2,796	0	98,526
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)	3,739,556	3,762,784	0	1,382,971	13,126,641	5,787,702	15,202,011	4,485,915	1,948,046	2,580,017	650,002	2,185,098
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 MI

(a) Finance and service charges not included in Lines 1 to 35 \$(2,400)

(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: 31925

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	62,153	57,648	0	17,774	0	(11,962)	5,595	0	(2,111)	987	14,295	1,229
2.1. Allied Lines	145,399	143,203	0	37,992	30,933	1,204	19,908	0	(5,246)	3,513	33,442	2,874
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	166,700	168,046	0	32,146	0	701	16,510	816	1,180	3,155	24,315	3,295
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	182,267	155,194	0	86,961	0	(36,537)	92,384	0	(7,080)	15,671	36,928	3,603
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	79	861	0	13	0	168	925	0	30	163	17	2
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)	31,265	34,105	0	5,068	4,120	22,911	34,195	808	2,122	4,032	5,472	618
19.4. Other Commercial Auto Liability	2,541,862	2,474,573	0	346,491	1,225,994	1,487,064	1,222,100	77,977	172,372	205,450	283,319	50,246
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	746,407	754,821	0	173,155	283,189	423,120	237,429	10,365	35,405	35,246	78,213	14,754
22. Aircraft (all perils)	394,913	240,963	0	157,054	72,691	95,202	132,586	7,986	17,789	25,357	72,346	7,806
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	9,518	9,666	0	2,375	0	(21,373)	104	0	(6,125)	18	2,189	188
27. Boiler and Machinery	26,086	25,055	0	7,228	0	(157)	8,400	0	(28)	1,482	6,000	516
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)	4,306,649	4,064,135	0	866,257	1,616,927	1,960,341	1,770,136	97,952	208,308	295,074	556,536	85,131
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 \$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 MISSISSIPPI DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 31925

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	95,988	78,010	0	26,422	0	(2,419)	855	0	(427)	151	22,077	2,941
2.1. Allied Lines	177,439	149,058	0	39,102	0	(3,488)	880	0	(616)	155	40,811	5,437
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	191,142	147,088	0	77,623	0	4,480	13,739	0	791	2,425	42,098	5,857
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	1,311	(4,344)	0	6,001	(16,449)	(51,855)	1,100	(432)	(11,458)	187	(726)	39
17.1. Other Liability—Occurrence	334,315	311,562	0	150,618	20,552	82,476	201,118	0	10,928	35,491	73,995	10,244
17.2. Other Liability—Claims-Made	11,988	10,937	0	1,051	0	979	1,250	0	173	221	2,757	367
17.3. Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1. Products Liability – Occurrence	771	1,120	0	225	0	131	1,027	0	23	181	170	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	2,073,649	1,824,668	0	936,816	145,137	310,484	1,071,767	3,944	33,937	171,775	460,021	63,540
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	570,158	505,846	0	269,285	210,238	165,935	(11,435)	5,072	(3,685)	(3,016)	126,035	17,471
22. Aircraft (all perils)	73,892	38,018	0	40,555	0	11,040	12,592	0	1,948	2,222	14,274	2,264
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	5,305	5,116	0	1,307	0	(863)	(123)	0	(152)	(22)	1,220	163
27. Boiler and Machinery	4,906	4,878	0	713	0	1,319	1,687	0	233	298	1,128	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)	3,540,864	3,071,957	0	1,549,718	359,478	518,219	1,294,457	8,584	31,695	210,068	783,860	108,497
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 \$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 MISSOURI DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 31925

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	205,030	199,396	0	57,402	47,523	23,783	18,836	5,926	1,737	3,324	44,777	5,740
2.1. Allied Lines	467,526	414,987	0	143,659	129,137	131,695	71,257	18,175	12,450	6,398	104,070	13,089
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	57,472	84,977	0	11,538	12,414	3,710	12,192	552	(1,535)	2,152	8,157	1,609
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	397,018	233,151	0	181,880	22,429	117,400	103,391	6,049	39,183	34,620	53,936	7,141
17.1. Other Liability—Occurrence	296,236	299,172	0	103,551	0	(232,077)	79,711	0	(40,955)	14,067	62,455	8,293
17.2. Other Liability—Claims-Made	90,393	61,123	0	29,270	0	81,943	81,943	0	26,225	26,225	20,790	2,531
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	(1)	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	(47)	38	0	(8)	7	0	0
19.4. Other Commercial Auto Liability	1,852,351	1,999,608	0	385,993	487,454	976,633	1,556,630	96,256	126,194	247,417	335,238	51,857
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	247,944	409,905	0	54,835	143,664	235,559	160,968	3,577	19,481	28,093	50,787	6,941
22. Aircraft (all perils)	1,626	23,589	0	0	887	(31,085)	9,979	145	(655)	1,943	639	46
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	40,621	35,269	0	10,103	9,390	1,787	482	13	(1,329)	85	9,343	1,137
27. Boiler and Machinery	60,992	54,784	0	18,754	0	9,088	19,220	0	1,604	3,392	13,595	1,707
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)	3,717,209	3,815,961	0	996,985	852,898	1,318,388	2,114,647	130,693	182,392	367,723	703,787	100,091
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 \$1,420

(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: 31925

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	6,600	6,300	0	579	0	(1,390)	776	0	(245)	137	1,518	213
2.1. Allied Lines	8,577	8,286	0	752	0	(125,008)	8,847	599	(15,899)	1,561	1,973	277
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	2,312	2,393	0	490	0	(573)	115	0	(101)	20	413	75
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	56,500	38,040	0	32,390	0	(1,357)	43,101	0	(239)	7,606	12,002	1,826
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	147	174	0	67	0	(83)	497	0	(15)	88	32	5
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	113,798	111,281	0	9,602	5,936	39,100	69,790	273	4,438	10,628	23,240	3,677
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	59,859	60,227	0	957	5,770	43,170	38,346	93	3,340	3,414	12,356	1,934
22. Aircraft (all perils)	428,156	375,436	0	113,083	14,864	54,323	120,668	2,286	10,485	21,527	89,213	13,836
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	667	667	0	58	0	(198)	(11)	0	(35)	(2)	153	22
27. Boiler and Machinery	847	829	0	74	0	54	287	0	10	51	195	27
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)	677,463	603,633	0	158,052	26,570	8,038	282,416	3,251	1,739	45,030	141,095	21,892
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. MT

(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: 31925

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	11,575	8,098	0	4,188	0	970	863	0	171	152	2,662	182
2.1. Allied Lines	54,015	38,181	0	17,807	0	4,456	4,119	0	786	727	12,423	848
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	13,056	14,278	0	6,741	0	(1,474)	743	0	(260)	131	2,285	205
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	(848)	1,207	0	(150)	213	0	0
17.1. Other Liability—Occurrence	87,009	9,850	0	79,491	0	4,321	5,365	0	763	947	17,647	1,365
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	335,581	303,286	0	73,643	4,329	28,894	109,314	191	5,291	19,291	61,225	5,266
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	103,204	121,090	0	19,505	73,023	197,556	142,797	6,893	15,636	11,642	17,220	1,620
22. Aircraft (all perils)	226,891	38,643	0	188,248	0	19,905	19,905	0	3,513	3,513	45,378	3,561
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTAL (a)	831,331	533,426	0	389,623	77,352	253,780	284,313	7,084	25,750	36,616	158,840	13,047
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: 31925

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	39,773	38,849	0	17,160	0	(4,728)	3,414	0	(834)	603	9,148	1,538
2.1. Allied Lines	69,915	75,137	0	30,828	34,405	10,096	10,513	0	(4,290)	1,855	16,080	2,703
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	3,522	6,324	0	1,395	0	(1,629)	1,687	0	(288)	298	790	136
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	283,543	313,769	0	11,531	72,759	(271,609)	669,029	10,981	(55,863)	111,324	106,346	10,924
17.1. Other Liability—Occurrence	82,305	85,810	0	44,492	0	(52,854)	36,951	0	(9,327)	6,521	17,804	3,182
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	463,267	540,150	0	131,899	228,077	143,612	297,292	35,099	46,139	49,102	101,927	17,910
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	41,724	55,568	0	12,470	20,170	32,460	39,072	65	3,631	6,336	9,260	1,613
22. Aircraft (all perils)	502,547	919,980	0	147,261	237,312	1,434,084	1,375,606	34,237	206,491	206,079	104,023	19,429
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	5,753	6,699	0	2,317	0	(2,198)	413	0	(388)	73	1,323	222
27. Boiler and Machinery	17,967	21,075	0	7,660	0	(549)	6,960	0	(97)	1,228	4,132	695
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)	1,510,316	2,063,361	0	407,013	592,723	1,286,685	2,440,937	80,382	185,174	383,419	370,833	58,352
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 \$4,715

(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: 31925

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	16,256	12,897	0	5,422	0	(3,618)	854	0	(639)	151	3,739	322
2.1. Allied Lines	54,572	43,419	0	22,154	0	(670)	376	0	(118)	66	12,552	1,082
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)	6,744	6,974	0	1,841	0	288	2,486	0	51	439	1,821	134
5.2. Commercial Multiple Peril (Liability Portion)	19,652	23,297	0	5,745	0	1,329	19,496	0	235	3,441	5,306	390
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	835	2,254	0	384	0	510	922	0	90	163	192	17
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	3,782	0	0	1,800	(7,363)	9,561	427	(1,190)	1,687	0	0
17.1. Other Liability—Occurrence	66,859	59,783	0	23,721	21,450	(15,291)	28,901	366	(2,236)	5,100	15,576	1,326
17.2. Other Liability—Claims-Made	10,437	6,945	0	3,492	0	949	973	0	167	172	2,421	207
17.3. Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1. Products Liability – Occurrence	249	227	0	22	0	15	15	0	3	3	57	5
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	(1)	1	0	0	0	0	0
19.4. Other Commercial Auto Liability	97,415	81,660	0	42,596	0	4,285	18,812	0	756	3,320	22,405	1,931
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	16,951	12,283	0	7,010	2,285	7,981	6,069	0	1,005	1,071	3,899	336
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	6,550	5,666	0	2,383	0	(650)	141	0	(115)	25	1,507	130
27. Boiler and Machinery	7,950	9,463	0	1,320	0	2,270	3,364	0	401	594	1,847	158
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)	304,470	268,650	0	116,090	25,535	(9,966)	91,971	793	(1,590)	16,232	71,322	6,038
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 \$5

(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: 31925

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	41,125	69,986	0	12,672	110,911	112,659	13,249	0	308	2,338	9,459	838
2.1. Allied Lines	83,219	146,817	0	20,776	1,559,182	1,641,220	112,776	10,787	42,259	36,896	19,140	1,696
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)	1,875,762	2,106,901	0	884,788	1,545,218	1,214,484	1,267,007	62,510	34,480	161,900	506,456	38,238
5.2. Commercial Multiple Peril (Liability Portion)	1,102,820	1,228,821	0	535,252	791,112	922,570	3,082,294	133,828	160,875	310,872	297,762	22,481
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	2,307	3,540	0	773	0	583	1,404	0	(47)	248	531	47
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	280,049	313,141	0	0	832,523	64,605	6,494,638	151,299	79,276	674,918	31,449	6,407
17.1. Other Liability—Occurrence	589,229	727,155	0	297,745	20,000	319,897	2,589,503	120,643	102,174	217,382	153,724	12,012
17.2. Other Liability—Claims-Made	1,114	2,535	0	508	0	723	1,611	0	128	284	301	23
17.3. Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1. Products Liability – Occurrence	11,881	12,567	0	1,828	0	(3,959)	9,248	0	(699)	1,632	2,813	242
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)	44,113	70,288	0	18,300	46,245	(84,840)	116,403	4,824	(1,706)	7,294	7,341	899
19.4. Other Commercial Auto Liability	1,994,730	2,259,087	0	867,753	1,442,265	2,982,025	4,793,843	191,702	101,698	288,572	318,937	40,663
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	294,899	304,170	0	123,853	174,321	212,177	79,118	125	6,061	11,605	45,866	6,012
22. Aircraft (all perils)	(268,097)	(135,750)	0	18,312	(200,159)	(232,134)	38,719	(247)	(6,583)	7,469	(54,942)	(5,465)
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	8,226	9,648	0	2,449	0	(2,208)	715	0	(390)	126	1,892	168
27. Boiler and Machinery	165,180	197,023	0	67,565	0	(2,471)	95,969	0	(436)	16,936	44,139	3,367
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)	6,226,557	7,315,929	0	2,852,574	6,321,618	7,145,331	18,696,497	675,471	517,398	1,738,472	1,384,868	127,628
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 NJ

(a) Finance and service charges not included in Lines 1 to 35 \$2,384

(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: 31925

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	16,715	16,363	0	2,945	0	(4,786)	3,562	0	(845)	629	3,844	549
2.1. Allied Lines	57,876	56,822	0	10,665	0	(11,531)	9,332	0	(2,035)	1,647	13,311	1,900
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	(55,346)	0	10,732	965	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	964	1,444	0	161	0	(674)	470	0	(119)	83	222	32
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	(31,888)	(31,870)	0	0	0	(17,591)	(1,484)	0	(3,104)	(262)	(8,195)	(1,042)
17.1. Other Liability—Occurrence	108,698	42,557	0	70,214	0	2,016	17,355	0	356	3,063	22,563	3,569
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	110	109	0	11	0	21	72	0	4	13	24	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	132,829	134,467	0	23,096	0	(8,852)	62,759	56	(1,506)	11,075	29,945	4,361
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	21,155	22,322	0	1,784	12,865	57,860	50,142	407	4,099	4,601	4,604	695
22. Aircraft (all perils)	168,946	155,121	0	13,825	0	19,399	55,844	0	3,423	9,855	34,533	5,547
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	2,600	2,513	0	433	0	(557)	(66)	0	(98)	(12)	598	85
27. Boiler and Machinery	6,298	6,255	0	1,050	0	313	2,132	0	55	376	1,449	207
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)	484,303	406,103	0	124,184	12,865	(19,728)	200,118	11,195	1,195	31,068	102,898	15,907
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: 31925

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	211,819	219,397	0	126,227	0	(44,241)	24,037	0	(2,807)	9,242	43,954	4,074
2.1. Allied Lines	394,911	376,575	0	197,606	83,362	(10,424)	41,411	10,909	(7,994)	7,308	86,906	7,595
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)	5,607,705	5,864,016	0	2,241,303	2,531,729	2,795,281	3,587,858	97,495	203,588	456,406	1,514,080	107,850
5.2. Commercial Multiple Peril (Liability Portion)	2,809,352	3,339,157	0	1,137,435	2,852,500	3,664,010	11,117,668	597,172	575,264	935,538	758,525	54,031
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	20,151	21,812	0	5,973	56,986	51,631	6,890	60	(839)	1,216	4,348	388
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1. Medical Professional Liability – Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
11.2. Medical Professional Liability – Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	39	36	0	29	0	4	12	0	1	2	11	1
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	5,655,099	6,161,850	0	2,730,249	3,013,644	2,696,718	25,465,862	1,605,092	1,456,797	2,475,037	1,484,274	108,762
17.2. Other Liability—Claims-Made	9,570	6,029	0	5,709	0	852	3,404	0	150	601	2,357	184
17.3. Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1. Products Liability – Occurrence	33,647	41,148	0	9,509	0	(1,903)	32,073	0	(336)	5,660	9,085	647
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)	521,731	519,468	0	191,031	279,012	1,406,398	1,848,429	20,854	(6,199)	74,792	90,519	10,034
19.4. Other Commercial Auto Liability	7,165,675	7,148,924	0	2,782,488	813,938	3,865,623	10,539,535	626,645	1,068,985	1,554,797	1,200,879	137,814
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	794,748	744,326	0	284,293	845,514	983,474	366,393	8,798	33,140	54,823	136,993	15,285
22. Aircraft (all perils)	755,920	902,466	0	151,312	577,171	685,308	670,218	19,758	11,340	156,256	155,219	14,538
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	77,458	66,718	0	27,814	0	(3,696)	20,929	0	11,701	16,046	17,815	1,490
27. Boiler and Machinery	528,862	576,441	0	205,545	0	103,600	333,743	11,790	42,083	70,906	140,468	10,171
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)	24,586,687	25,988,363	0	10,096,523	11,053,856	16,192,635	54,058,462	2,998,573	3,384,874	5,818,630	5,645,433	472,864
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 \$5,090

(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: 31925

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	190,691	159,638	0	39,211	106,793	60,197	18,388	3,000	1,836	3,245	43,792	4,122
2.1. Allied Lines	636,258	528,861	0	136,161	180,736	172,166	22,459	0	(1,512)	3,963	146,178	13,753
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	(51)	25	0	(9)	4	0	0
5.2. Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	(111)	137	0	(20)	24	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	448,943	484,782	0	199,156	160,747	140,996	66,141	75	(4,805)	11,024	96,362	9,704
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	185,229	168,925	0	28,160	69,198	(2,850)	120,791	16,665	(887)	20,020	27,160	4,557
17.1. Other Liability—Occurrence	920,114	824,262	0	360,893	33,474	178,429	457,533	2,237	28,197	80,741	202,854	19,889
17.2. Other Liability—Claims-Made	5,129	4,274	0	855	0	411	411	0	72	72	1,180	111
17.3. Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1. Products Liability – Occurrence	16,206	17,572	0	5,914	0	4,413	11,423	0	779	2,016	3,565	350
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	(802)	627	0	(142)	111	0	0
19.4. Other Commercial Auto Liability	4,382,006	4,579,906	0	1,224,852	1,718,020	3,392,352	5,632,834	69,835	202,428	574,001	911,795	94,721
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	1,250,869	1,313,414	0	435,734	1,534,935	1,735,188	415,641	38,124	34,454	43,231	252,565	27,039
22. Aircraft (all perils)	81,870	628,232	0	184,492	106,312	(195,300)	169,476	5,270	(39,829)	64,437	38,048	1,770
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	40,634	34,804	0	8,788	54,718	49,449	(1,486)	0	(930)	(262)	9,346	878
27. Boiler and Machinery	95,111	76,071	0	23,239	0	21,656	26,535	0	3,822	4,683	21,876	2,056
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)	8,253,060	8,820,741	0	2,647,455	3,964,933	5,556,143	6,940,935	135,206	223,454	807,310	1,754,721	178,950
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 \$150

(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: 31925

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	(1,729)	1,016	0	(305)	179	0	0
2.1. Allied Lines	(259)	(259)	0	0	0	(6,926)	4,802	0	(1,222)	847	(60)	(7)
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	1,500	496	0	1,004	0	(16,835)	5,601	0	(2,971)	988	300	42
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)	3,539	3,539	0	0	0	922	3,762	0	163	664	724	98
19.4. Other Commercial Auto Liability	29,091	28,913	0	178	0	(8,151)	35,616	0	(1,438)	6,285	5,990	808
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	23,166	23,166	0	0	31,443	39,707	11,013	327	1,786	1,944	4,741	643
22. Aircraft (all perils)	137,880	129,458	0	52,532	0	16,440	21,047	0	2,901	3,714	28,266	3,830
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	(851)	149	0	(150)	26	0	0
27. Boiler and Machinery	0	0	0	0	0	(1,735)	17	0	(306)	3	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)	194,917	185,313	0	53,714	31,443	20,842	83,023	327	(1,542)	14,650	39,961	5,414
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: 31925

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	392,428	304,652	0	190,420	0	(5,916)	20,683	0	(1,044)	3,650	90,253	8,541
2.1. Allied Lines	720,751	602,015	0	340,733	31,522	8,692	36,187	0	(4,029)	6,386	165,763	15,687
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	196,884	187,861	0	25,655	212,691	255,216	58,363	3,369	7,541	6,967	26,653	4,285
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	609,687	499,495	0	302,610	0	(46,238)	157,642	3,133	(807)	32,039	132,298	13,270
17.2. Other Liability—Claims-Made	134,752	34,436	0	100,316	0	11,756	11,756	0	2,075	2,075	30,993	2,933
17.3. Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1. Products Liability – Occurrence	2,253	951	0	1,317	0	314	369	0	55	65	518	49
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)	(210)	(9)	0	0	0	(10,624)	107	0	(92)	19	(165)	(5)
19.4. Other Commercial Auto Liability	4,584,037	4,410,700	0	805,229	1,071,859	2,598,255	3,311,982	102,973	334,848	451,373	552,807	99,772
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	934,640	873,655	0	310,063	598,314	883,800	408,487	15,218	47,023	51,991	95,873	20,342
22. Aircraft (all perils)	404,532	197,438	0	244,249	37,514	49,757	62,072	364	5,588	10,069	80,197	8,805
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	91,490	67,645	0	40,497	39,227	16,524	6,309	4,772	(1,587)	1,113	21,043	1,991
27. Boiler and Machinery	152,756	137,237	0	69,057	0	25,206	48,059	0	4,448	8,481	35,134	3,325
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)	8,224,000	7,316,076	0	2,430,146	1,991,127	3,786,742	4,122,016	129,829	394,019	574,228	1,231,367	178,995
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. OH

(a) Finance and service charges not included in Lines 1 to 35 \$60

(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: 31925

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	179,260	203,154	0	119,611	0	(46,159)	22,299	8,639	493	3,935	38,342	4,034
2.1. Allied Lines	635,622	662,344	0	407,322	885,636	638,183	196,398	27,259	949	23,068	138,974	14,303
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	7,791	10,456	0	2,641	0	(4,585)	4,161	0	(809)	734	1,618	175
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	143,296	234,483	0	124,438	0	(199,592)	105,622	0	(35,222)	18,639	26,640	3,224
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	808,770	1,008,854	0	469,990	62,340	85,372	847,187	57,077	(11,162)	137,337	163,438	18,199
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	118,729	134,158	0	43,392	88,270	62,271	111,557	18,717	28,306	20,676	22,184	2,672
22. Aircraft (all perils)	229,006	33,120	0	195,886	0	17,060	17,060	0	3,011	3,011	45,801	5,153
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	17,450	21,568	0	9,986	191,931	179,258	(421)	0	(2,236)	(74)	4,014	393
27. Boiler and Machinery	15,004	28,052	0	9,251	0	(4,141)	9,639	0	(731)	1,701	3,162	338
28. Credit	1,724,632	1,724,632	0	0	1,332,797	1,425,267	326,171	0	18,965	57,560	0	38,807
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)	3,879,560	4,060,821	0	1,382,517	2,560,974	2,152,934	1,639,673	111,692	1,564	266,587	444,173	87,298
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: 31925

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	10,632	10,331	0	3,705	0	2,111	3,367	0	373	594	2,354	166
2.1. Allied Lines	20,224	19,729	0	6,608	0	3,580	6,082	0	632	1,073	4,494	316
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	135,486	115,720	0	79,992	158,963	166,694	17,867	2,430	3,794	3,153	29,874	2,116
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	672,511	698,003	0	271,667	0	479,612	1,087,978	30,247	63,976	148,267	148,542	10,503
17.2. Other Liability—Claims-Made	16,613	16,387	0	3,548	0	3,334	11,236	0	588	1,983	3,655	259
17.3. Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1. Products Liability – Occurrence	10,699	11,602	0	3,802	0	2,927	7,213	0	517	1,273	2,354	167
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)	13,477	12,265	0	5,679	0	1,078	6,986	0	190	1,233	2,966	210
19.4. Other Commercial Auto Liability	888,912	810,158	0	387,569	13,438	163,724	507,246	1,821	16,956	81,344	196,379	13,883
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	305,343	274,343	0	131,240	13,614	73,496	68,457	3,783	2,046	(225)	67,415	4,769
22. Aircraft (all perils)	360,646	912,106	0	309,961	959,388	1,458,929	1,029,901	39,900	120,625	126,750	78,284	5,632
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	1,050	959	0	442	0	(223)	(6)	0	(39)	(1)	242	16
27. Boiler and Machinery	1,333	1,283	0	457	0	(1)	447	0	0	79	301	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)	2,436,926	2,882,886	0	1,204,670	1,145,403	2,355,261	2,746,774	78,181	209,658	365,523	536,860	38,058
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: 31925

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	88,575	107,734	0	52,564	763	(9,208)	7,993	0	(1,760)	1,411	19,609	1,833
2.1. Allied Lines	224,180	273,642	0	130,193	2,713,637	1,444,073	(24,917)	17,198	(36,510)	(4,397)	50,183	4,639
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)	677,260	735,319	0	439,153	106,982	67,268	321,511	12,852	6,697	55,855	182,860	14,014
5.2. Commercial Multiple Peril (Liability Portion)	572,653	613,994	0	336,172	535,500	826,604	1,705,955	352,198	351,065	198,890	154,616	11,849
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	(22,097)	73,344	0	6,778	79,044	25,885	18,732	2,674	(8,666)	3,306	(3,822)	(457)
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	227,713	320,515	0	13,391	219,063	299	1,070,981	67,538	19,268	185,112	57,332	4,710
17.1. Other Liability—Occurrence	302,491	376,947	0	159,783	77,310	(104,949)	225,495	5,368	(26,354)	39,793	59,214	6,259
17.2. Other Liability—Claims-Made	59,781	14,143	0	45,638	0	2,734	2,920	0	482	515	13,750	1,237
17.3. Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1. Products Liability – Occurrence	739	1,010	0	376	0	(275)	1,951	0	(48)	344	198	15
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)	54,438	97,145	0	14,901	694	69,922	205,947	1,846	(276)	12,699	8,698	1,126
19.4. Other Commercial Auto Liability	1,594,346	2,366,543	0	546,000	4,772,330	3,750,900	5,027,888	279,397	374,853	689,276	255,852	32,990
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	573,285	770,747	0	166,791	1,390,703	1,366,632	259,535	48,753	131,733	110,756	88,855	11,862
22. Aircraft (all perils)	288,080	398,315	0	120,029	0	(10,104)	51,788	0	(2,548)	8,374	54,323	5,961
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	28,599	34,816	0	16,388	76,588	47,912	3,005	16,098	(6,316)	530	6,578	592
27. Boiler and Machinery	68,405	99,090	0	33,171	2,442	53,570	89,963	0	9,023	15,876	17,324	1,415
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)	4,738,448	6,283,304	0	2,081,328	9,975,056	7,531,263	8,968,747	803,922	810,643	1,318,340	965,570	98,045
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 PA

(a) Finance and service charges not included in Lines 1 to 35 \$1,418

(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: 31925

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	5,003	4,169	0	834	0	(28)	(28)	0	(5)	(5)	1,151	101
2.1. Allied Lines	10,365	8,638	0	1,728	0	(63)	(63)	0	(11)	(11)	2,384	210
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)	1,013,370	1,071,782	0	474,508	405,014	850,509	998,952	39,925	62,110	103,651	273,610	20,533
5.2. Commercial Multiple Peril (Liability Portion)	529,074	589,991	0	262,251	0	28,990	672,902	2,374	(5,665)	103,563	142,850	10,720
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	182	152	0	30	0	62	62	0	11	11	42	4
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	392	384	0	129	0	23	137	0	4	24	106	8
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	(28,643)	754	0	(4,663)	84	0	0
17.1. Other Liability—Occurrence	117,227	139,798	0	53,393	12,333	447,357	730,820	32,321	17,853	33,337	31,442	2,375
17.2. Other Liability—Claims-Made	3,005	3,008	0	2,042	35,000	15,278	3,402	0	(833)	600	811	61
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	(273)	25	0	(48)	4	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	62,449	60,296	0	2,802	0	20,483	20,520	0	3,615	3,621	13,420	1,265
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	23,253	22,504	0	750	28,506	49,982	21,476	400	2,485	2,085	4,950	471
22. Aircraft (all perils)	56,387	39,376	0	20,730	0	8,139	8,421	2,641	5,654	3,063	11,559	1,143
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	667	556	0	111	0	(40)	(40)	0	(7)	(7)	153	14
27. Boiler and Machinery	85,555	91,928	0	37,692	0	5,207	46,915	0	919	8,279	23,046	1,734
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)	1,906,929	2,032,582	0	857,000	480,853	1,396,983	2,504,255	77,661	81,419	258,299	505,524	38,639
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: 31925

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	40,166	34,435	0	12,051	0	(2,681)	5,673	0	(664)	810	9,236	517
2.1. Allied Lines	98,913	85,165	0	32,924	0	(12,015)	7,858	0	(2,120)	1,387	22,747	1,272
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	81,781	139,094	0	30,983	5,245	(43,486)	12,365	152	(4,026)	2,182	15,127	1,052
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	31,772	32,644	0	0	28,067	17,702	161,527	15,925	9,236	24,248	7,211	777
17.1. Other Liability—Occurrence	472,271	492,413	0	210,553	46,256	55,589	319,049	8,219	17,902	59,071	103,853	6,073
17.2. Other Liability—Claims-Made	6,257	6,240	0	17	0	56,616	56,616	2,845	40,330	37,485	1,439	80
17.3. Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1. Products Liability – Occurrence	9,817	10,426	0	2,587	0	2,321	6,355	0	410	1,122	2,160	126
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	(15)	17	0	(3)	3	0	0
19.2. Other Private Passenger Auto Liability	0	0	0	0	193,043	98,316	48,245	6,861	(3,061)	3,749	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	3,611,904	3,789,156	0	860,439	2,918,597	3,453,280	3,849,087	106,578	244,255	515,587	754,420	46,448
21.1. Private Passenger Auto Physical Damage	0	0	0	0	6,748	9,457	2,805	1,337	1,815	495	0	0
21.2. Commercial Auto Physical Damage	721,071	776,876	0	236,628	446,292	532,761	207,375	26,362	32,157	13,654	148,328	9,273
22. Aircraft (all perils)	(12,177)	91,539	0	0	0	(11,298)	17,621	0	(1,994)	3,110	(2,316)	(157)
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	7,448	6,991	0	1,493	0	(1,548)	(199)	0	(273)	(35)	1,713	96
27. Boiler and Machinery	8,575	8,208	0	2,298	0	141	2,757	0	25	487	1,972	110
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)	5,077,798	5,473,187	0	1,389,973	3,644,248	4,155,140	4,697,151	168,279	333,989	663,355	1,065,890	65,667
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 \$288

(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: 31925

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	16,566	2,716	0	13,850	0	1,034	1,034	0	183	183	3,810	468
2.1. Allied Lines	29,005	4,755	0	24,250	0	1,874	1,874	0	331	331	6,671	820
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	151,588	147,505	0	67,921	0	(2,969)	13,848	0	(524)	2,444	33,356	4,283
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	126,902	133,392	0	46,386	928,247	36,236	200,977	24,985	11,266	40,179	27,863	3,586
17.2. Other Liability—Claims-Made	250	250	0	1	0	37	177	0	7	31	55	7
17.3. Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1. Products Liability – Occurrence	3,105	4,068	0	787	0	879	2,677	0	155	472	683	88
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	(63)	0	0	(11)	0	0	0
19.4. Other Commercial Auto Liability	64,414	39,069	0	37,741	49,794	54,869	36,745	10,582	11,478	6,484	14,385	1,820
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	40,146	34,077	0	14,086	19,790	(1,279)	705	189	(1,000)	124	8,849	1,134
22. Aircraft (all perils)	69,973	57,449	0	30,529	1,400	7,822	16,676	545	1,223	2,943	14,277	1,977
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	3,328	546	0	2,782	0	265	265	0	47	47	765	94
27. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTAL (a)	505,277	423,827	0	238,333	999,231	98,705	274,978	36,301	23,155	53,238	110,714	14,277
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 TENNESSEE DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 31925

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	40,105	23,595	0	22,241	0	2,748	7,742	0	485	1,366	9,224	989
2.1. Allied Lines	133,241	76,549	0	75,597	615,288	592,176	38,353	21,405	22,069	6,768	30,645	3,287
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	52,298	74,835	0	2,104	45,502	53,036	42,353	3,624	3,124	2,998	7,663	1,290
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	46,706	57,231	0	25,300	424,261	66,021	223,745	33,592	25,994	30,989	6,351	1,841
17.1. Other Liability—Occurrence	171,836	124,622	0	81,100	0	17,996	65,538	0	3,176	11,565	36,654	4,239
17.2. Other Liability—Claims-Made	3,314	1,376	0	1,938	0	470	470	0	83	83	762	82
17.3. Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1. Products Liability – Occurrence	954	1,015	0	145	0	238	576	0	42	102	210	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	1,698,682	1,801,157	0	278,656	732,239	1,534,591	1,753,777	91,739	221,995	244,758	321,067	41,905
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	785,603	726,131	0	173,906	512,813	851,843	420,570	9,944	34,834	30,048	136,102	19,380
22. Aircraft (all perils)	635,549	471,439	0	260,232	59,688	170,765	226,056	4,170	16,217	31,550	129,381	15,678
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	17,034	9,411	0	9,329	0	2,849	3,855	0	503	680	3,918	420
27. Boiler and Machinery	24,287	12,875	0	13,384	0	3,924	4,781	0	692	844	5,586	599
28. Credit	2,064,051	2,064,051	0	0	684,564	1,015,474	461,354	12,373	69,180	77,180	0	50,918
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)	5,673,660	5,444,287	0	943,932	3,074,355	4,312,131	3,249,170	176,847	398,394	438,931	687,563	140,652
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 \$270

(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: 31925

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	1,846,522	1,560,981	0	845,379	484,043	472,302	330,557	15,789	(13,842)	29,893	416,326	29,224
2.1. Allied Lines	8,130,010	7,042,638	0	3,704,201	3,463,738	3,412,596	1,312,640	153,546	189,076	278,550	1,836,407	128,669
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	(10,233)	0	0	0	0	0	0
5.2. Commercial Multiple Peril (Liability Portion)	48,418	12,241	0	36,177	405,000	(93,394)	8,572	8,644	(8,720)	1,513	8,385	766
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	456,517	319,006	0	249,701	101,394	147,132	105,949	1,673	8,046	16,999	83,728	7,225
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	914,358	932,576	0	8,565	338,238	587,835	873,829	28,472	63,050	176,933	205,099	13,808
17.1. Other Liability—Occurrence	3,217,329	2,751,063	0	1,524,210	2,011,723	623,442	905,281	0	(244,991)	159,755	678,300	50,919
17.2. Other Liability—Claims-Made	18,922	14,344	0	4,578	0	2,495	2,495	0	440	440	4,352	299
17.3. Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1. Products Liability – Occurrence	1,495	1,370	0	687	0	(542)	394	0	(96)	70	(51)	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)	(17,400)	(4,095)	0	4,929	1,480	(14,329)	30,837	122	(2,733)	5,001	(27,024)	(275)
19.4. Other Commercial Auto Liability	12,398,266	10,657,536	0	5,187,035	9,692,441	10,637,976	11,296,001	938,763	1,656,092	1,835,120	2,520,892	196,221
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	1,343,827	1,120,598	0	647,904	1,746,324	2,241,498	1,021,401	46,223	166,689	191,141	232,689	21,268
22. Aircraft (all perils)	2,275,440	2,856,182	0	1,110,622	1,236,910	2,952,485	3,209,258	86,191	177,400	290,122	426,449	36,012
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	205,550	186,040	0	81,599	47,044	17,901	52,148	3,815	1,753	18,019	47,277	3,253
27. Boiler and Machinery	304,385	343,611	0	108,058	0	14,841	119,376	0	2,619	21,066	67,915	4,817
28. Credit	22,708,785	22,708,785	0	0	9,745,485	11,056,245	4,049,440	45,099	301,821	703,489	0	359,398
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)	53,852,424	50,502,876	0	13,513,645	29,273,820	32,048,250	23,318,178	1,328,337	2,296,604	3,728,111	6,500,744	851,628
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. TX

(a) Finance and service charges not included in Lines 1 to 35 \$3,335

(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: 31925

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	15,502	14,579	0	11,648	0	501	(263)	0	88	(46)	3,565	361
2.1. Allied Lines	23,918	26,821	0	17,971	0	398	(1,160)	0	70	(205)	5,501	556
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	(170)	0	0	(30)	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	35,348	42,194	0	21,852	44,716	36,558	5,690	0	(1,440)	1,004	7,936	822
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	7,385	8,896	0	4,405	0	(194)	3,405	0	(34)	601	1,606	172
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)	8,179	9,421	0	3,594	3,000	7,677	7,905	0	825	1,395	1,816	190
19.4. Other Commercial Auto Liability	172,444	266,504	0	89,790	8,012	164,351	312,193	(2,971)	4,953	35,428	38,694	4,011
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	50,449	131,985	0	8,242	118,262	126,978	30,634	5,531	7,238	5,576	10,702	1,174
22. Aircraft (all perils)	254,737	624,695	0	103,270	70,806	253,089	345,231	2,829	4,800	28,331	51,297	5,926
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	1,408,107	1,408,107	0	0	222,975	321,784	249,963	305	16,154	41,993	0	32,756
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)	1,976,069	2,533,202	0	260,772	467,771	910,972	953,598	5,694	32,624	114,077	121,117	45,968
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 VERMONT DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 31925

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	11,306	7,891	0	3,415	0	(97)	(48)	0	(17)	(8)	2,600	370
2.1. Allied Lines	14,740	10,938	0	3,802	0	(103)	(76)	0	(18)	(13)	3,390	482
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	250	186	0	64	0	76	76	0	13	13	58	8
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	18,967	19,122	0	0	9,633	(39,011)	28,676	116	(8,468)	5,060	4,874	621
17.1. Other Liability—Occurrence	16,469	11,580	0	4,889	0	303	752	0	54	133	3,788	539
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	24,198	18,020	0	6,178	0	(2,420)	2,507	0	(427)	442	5,566	792
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	3,375	2,385	0	990	0	692	741	0	122	131	776	110
22. Aircraft (all perils)	77,179	38,800	0	38,379	0	1,880	1,880	0	332	332	15,822	2,526
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	1,408	1,041	0	367	0	(75)	(74)	0	(13)	(13)	324	46
27. Boiler and Machinery	3,165	2,277	0	888	0	793	793	0	140	140	728	104
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)	171,057	112,240	0	58,972	9,633	(37,962)	35,227	116	(8,282)	6,217	37,926	5,598
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: 31925

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	32,816	22,850	0	14,096	0	2,944	4,975	0	520	878	7,443	786
2.1. Allied Lines	53,148	33,143	0	25,844	0	4,481	7,271	0	791	1,283	12,106	1,273
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	106,242	131,130	0	47,436	0	7,948	45,066	0	(742)	5,808	22,097	2,544
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	47,185	32,849	0	29,567	0	(60,556)	59,464	0	(10,763)	10,417	6,408	1,196
17.1. Other Liability—Occurrence	348,610	342,226	0	180,086	20,045	136,484	335,628	1,123	19,907	57,484	76,549	8,349
17.2. Other Liability—Claims-Made	5,420	5,385	0	947	0	1,133	3,427	0	200	605	1,192	130
17.3. Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1. Products Liability – Occurrence	4,346	5,282	0	1,302	0	806	4,633	0	142	818	956	104
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)	(2,915)	(526)	0	0	0	(12,111)	301	0	(265)	53	(596)	(70)
19.4. Other Commercial Auto Liability	3,106,961	3,567,195	0	1,383,220	2,376,178	2,766,286	3,884,835	417,025	410,894	570,009	658,146	74,409
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	1,212,862	1,472,158	0	540,497	873,686	644,629	93,597	43,494	19,999	7,014	258,263	29,047
22. Aircraft (all perils)	(4,042)	27,644	0	45,708	26,337	181,768	240,102	5,084	11,969	25,090	(731)	(97)
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	3,127	1,387	0	2,099	0	(177)	564	0	(31)	99	719	75
27. Boiler and Machinery	4,608	1,717	0	3,120	0	554	639	0	98	113	1,060	110
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)	4,918,368	5,642,440	0	2,273,922	3,296,246	3,674,189	4,680,502	466,726	452,719	679,671	1,043,612	117,856
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 \$460

(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: 31925

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	11,960	11,992	0	3,196	0	(6,480)	4,366	0	(1,144)	770	2,745	242
2.1. Allied Lines	16,244	16,708	0	4,392	0	(7,834)	5,766	0	(1,382)	1,018	3,726	328
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	37,420	25,376	0	15,945	0	(4,672)	2,093	0	(824)	369	8,232	756
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	199,664	179,500	0	96,015	0	29,646	110,120	0	5,232	19,433	44,015	4,034
17.2. Other Liability—Claims-Made	1,726	2,078	0	789	0	556	1,215	0	98	214	380	35
17.3. Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1. Products Liability – Occurrence	1,158	1,151	0	733	0	338	781	0	60	138	255	23
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	(181)	22	0	(32)	4	0	0
19.4. Other Commercial Auto Liability	1,031,463	1,026,144	0	264,372	212,165	935,288	1,275,098	8,964	54,111	118,833	222,068	20,842
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	180,921	196,769	0	38,302	381,781	418,532	45,291	4,341	8,135	5,120	38,866	3,656
22. Aircraft (all perils)	216,021	354,741	0	48,990	142,428	324,377	374,481	11,359	18,625	46,402	38,327	4,365
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	1,203	1,168	0	302	0	(317)	(11)	0	(56)	(2)	277	24
27. Boiler and Machinery	0	0	0	0	0	(217)	0	0	(38)	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTAL (a)	1,697,780	1,815,627	0	473,036	736,374	1,689,036	1,819,222	24,664	82,785	192,299	358,891	34,305
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.

19.WA



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 31925

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	17,549	13,851	0	4,538	0	489	2,607	0	86	460	4,036	857
2.1. Allied Lines	24,041	19,525	0	5,302	0	5	3,656	0	1	645	5,529	1,175
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	7,305	11,365	0	1,410	7,305	(2,460)	1,462	0	(434)	258	1,278	357
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	16,449	16,461	1,477	432	434	261	0	0
17.1. Other Liability—Occurrence	18,033	20,612	0	332	0	(8,103)	5,741	0	(1,430)	1,013	4,051	881
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	(2,619)	0	0	(21)	0	0	0
19.4. Other Commercial Auto Liability	510,797	690,704	0	50,797	563,076	(237,681)	621,698	14,818	(23,672)	83,364	86,430	24,959
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	121,812	243,821	0	12,347	262,446	250,247	47,732	13,727	46,471	41,643	20,684	5,952
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	2,378	2,375	0	7	0	(496)	(102)	0	(88)	(18)	547	116
27. Boiler and Machinery	1,270	1,268	0	3	0	219	444	0	39	78	292	62
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)	703,185	1,003,521	0	74,736	841,971	16,062	684,715	28,977	21,386	127,704	122,847	34,359
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: 31925

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	315,023	290,911	0	140,154	66,363	57,125	78,227	504	(13,650)	4,981	69,929	4,403
2.1. Allied Lines	816,405	756,606	0	352,419	492,359	684,293	477,365	10,018	(9,468)	44,628	182,467	11,410
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	27,423	27,113	0	6,271	0	21,486	26,855	(4,685)	(2,623)	3,010	5,163	383
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	457,629	438,900	0	201,329	70,000	(367,683)	158,520	6,729	(81,145)	27,974	98,219	6,396
17.2. Other Liability—Claims-Made	14,921	9,967	0	4,954	0	1,238	1,238	0	218	218	3,319	209
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	(1)	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	(8,757)	3,991	1,436	50	440	0	0
19.3. Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	(66)	48	0	(12)	8	0	0
19.4. Other Commercial Auto Liability	2,069,536	2,009,008	0	590,061	1,501,931	633,638	2,212,684	179,666	173,764	357,167	407,263	28,924
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	545,260	456,689	0	139,280	114,470	289,901	250,633	16,694	49,500	42,093	88,646	7,621
22. Aircraft (all perils)	120,638	236,122	0	31,374	1,221	10,145	44,351	1,838	5,049	9,463	22,490	1,686
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	77,684	74,148	0	27,200	55,633	35,406	6,700	6	(3,563)	1,182	17,867	1,086
27. Boiler and Machinery	138,709	150,153	0	45,593	24,493	(29,620)	52,627	0	(5,579)	9,287	30,892	1,939
28. Credit	1,123,521	1,123,521	0	0	532,264	842,036	346,457	9,267	63,932	59,022	0	15,703
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)	5,706,749	5,573,138	0	1,538,635	2,858,734	2,169,141	3,659,696	221,473	176,473	559,473	926,255	79,760
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 WI

(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: 31925

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	11,935	11,699	0	4,736	0	(189)	33	0	(33)	6	2,745	230
2.1. Allied Lines	46,700	42,992	0	21,136	0	(5,506)	1,912	1,266	294	337	10,741	900
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	74,271	73,192	0	29,660	0	(1,274)	7,569	0	(225)	1,336	16,343	1,431
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	68,637	67,583	0	36,798	0	1,430	42,387	0	252	7,480	14,831	1,322
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	713	1,333	0	90	0	257	742	0	45	131	157	14
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	154,227	149,406	0	60,875	(2,500)	10,777	76,276	0	2,343	13,461	34,280	2,971
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	31,600	29,703	0	10,590	0	3,908	5,176	0	690	913	6,845	609
22. Aircraft (all perils)	58,106	7,144	0	50,962	0	3,680	3,680	0	649	649	11,621	1,119
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	3,384	2,692	0	1,692	0	(29)	980	0	(5)	173	778	65
27. Boiler and Machinery	3,992	3,732	0	1,996	0	414	1,356	0	73	239	918	77
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)	453,565	389,476	0	218,535	(2,500)	13,468	140,111	1,266	4,083	24,725	99,259	8,738
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: 31925

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	10,443,014	8,845,646	0	5,153,066	1,006,348	2,657,315	3,403,857	44,045	286,562	547,085	2,316,318	232,452
2.1. Allied Lines	18,325,066	16,270,506	0	8,049,358	13,777,234	13,534,783	4,911,104	470,197	357,058	629,144	4,144,756	509,220
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)	10,713,183	11,486,728	0	4,921,940	12,249,754	15,338,669	11,970,882	430,912	413,976	1,252,609	2,924,048	205,508
5.2. Commercial Multiple Peril (Liability Portion)	5,612,472	6,462,273	0	2,599,940	5,391,813	4,002,103	19,402,278	1,238,113	970,368	2,098,379	1,520,889	109,611
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	3,793,949	4,135,207	0	1,381,655	1,625,741	1,399,180	860,062	117,750	63,903	120,996	723,710	85,038
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	2,240	2,479	0	1,394	0	213	785	0	38	138	605	65
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	3,680,248	3,706,534	0	503,616	4,148,966	4,675,393	17,351,168	675,461	517,520	2,024,377	791,908	79,954
17.1. Other Liability—Occurrence	33,015,029	40,899,622	0	18,908,028	10,089,678	18,917,307	66,454,992	2,148,024	3,375,425	9,146,145	7,380,886	671,711
17.2. Other Liability—Claims-Made	609,941	336,067	0	287,662	35,000	212,154	219,547	2,845	76,014	78,002	130,815	29,528
17.3. Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1. Products Liability – Occurrence	1,786,356	1,497,260	0	896,274	0	493,661	773,764	0	87,119	136,547	417,187	5,553
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)	(17,831)	(17,831)	0	0	8,350,527	1,632,416	10,678,457	3,563,861	1,433,215	2,012,188	(3,186)	(10,419)
19.2. Other Private Passenger Auto Liability	(6,299)	(6,299)	0	0	3,761,274	(115,199)	1,719,042	897,627	258,652	325,873	(1,141)	(3,681)
19.3. Commercial Auto No-Fault (Personal Injury Protection)	1,257,274	1,314,700	0	516,898	492,355	1,519,101	2,654,383	52,427	21,061	156,088	146,535	201,724
19.4. Other Commercial Auto Liability	99,880,557	101,440,327	0	29,823,150	51,169,938	74,062,836	108,606,899	5,858,569	9,424,443	14,622,185	17,769,857	3,037,355
21.1. Private Passenger Auto Physical Damage	0	0	0	0	36,427	(22,230)	18,652	16,949	8,173	3,515	0	0
21.2. Commercial Auto Physical Damage	18,902,232	20,164,494	0	6,547,406	15,085,231	18,023,224	7,359,751	621,390	1,173,002	1,138,973	3,216,885	591,430
22. Aircraft (all perils)	15,995,643	23,737,585	0	8,304,660	7,971,930	17,835,334	19,576,122	614,764	1,397,271	2,339,782	3,267,807	649,594
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	1,046,583	930,574	0	410,288	553,970	370,414	181,246	48,084	9,268	85,932	240,715	46,726
27. Boiler and Machinery	2,493,196	2,630,965	0	963,898	104,614	324,892	1,197,772	13,018	77,652	258,420	568,084	80,292
28. Credit	31,246,742	31,246,742	0	0	14,160,231	16,422,196	5,798,198	80,870	498,920	992,328	0	650,189
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)	258,779,595	275,083,579	0	89,269,233	150,011,031	191,283,762	283,138,961	16,894,906	20,449,640	37,968,706	45,556,678	7,171,850
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 \$35,263

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

Annual Statement for the Year 2023 of the Falls Lake National Insurance Company

SCHEDULE F - PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
Affiliates, U.S. Intercompany Pooling														
22-2824607	12203	JAMES RIVER INS CO	OH	589,551	118,431	335,182	453,613	0	123,936	257,438	1,445,654	0	0	0
47-1588915	15884	FALLS LAKE FIRE & CAS CO	CA	23,581	4,808	23,484	28,292	0	4,979	5,392	54,358	0	0	0
20-8946040	13685	JAMES RIVER CAS CO	VA	0	355	633	988	0	0	0	3,221	0	0	0
20-0328998	11828	STONEWOOD INS CO	NC	37,094	6,164	17,278	23,442	0	6,559	14,341	43,615	0	0	0
0199999 - Affiliates, U.S. Intercompany Pooling				650,226	129,758	376,577	506,335	0	135,474	277,171	1,546,848	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				650,226	129,758	376,577	506,335	0	135,474	277,171	1,546,848	0	0	0
Total Other U.S. Unaffiliated Insurers														
23-1336198	13692	DONEGAL MUT INS CO	PA	0	43	0	43	0	0	0	0	0	0	0
0999999 - Total Other U.S. Unaffiliated Insurers				0	43	0	43	0	0	0	0	0	0	0
Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities														
AA-9992118	00000	NATIONAL WORKERS COMP REINS POOL	NY	45	0	383	383	0	0	40	0	0	0	0
AA-9991102	00000	ARIZONA COMMERCIAL AUTO INS PROCEDURE	AZ	0	0	0	0	0	0	0	0	0	0	0
AA-9991103	00000	ARKANSAS COMMERCIAL AUTO INS PROCEDURE	AR	2	0	0	0	0	3	1	0	0	0	0
AA-9991107	00000	COLORADO COMMERCIAL AUTO INS PROCEDURE	CO	3	0	2	2	0	2	1	0	0	0	0
AA-9991110	00000	DELAWARE COMMERCIAL AUTO INS PROCEDURE	DE	5	1	2	3	0	4	3	0	0	0	0
AA-9991115	00000	ILLINOIS COMMERCIAL AUTO INS PROCEDURE	IL	87	21	121	142	0	34	43	0	0	0	0
AA-9991117	00000	INDIANA COMMERCIAL AUTO INS PROCEDURE	IN	2	1	6	7	0	1	1	0	0	0	0
AA-9991118	00000	IOWA COMMERCIAL AUTO INS PROCEDURE	IA	21	5	36	41	0	9	6	0	0	0	0
AA-9991119	00000	KANSAS COMMERCIAL AUTO INS PROCEDURE	KS	4	0	2	2	0	3	2	0	0	0	0
AA-9991121	00000	LOUISIANA COMMERCIAL AUTO INS PROCEDURE	LA	0	0	2	2	0	1	0	0	0	0	0
AA-9991125	00000	MINNESOTA COMMERCIAL AUTO INS PROCEDURE	MN	3	0	1	1	0	0	1	0	0	0	0
AA-9990014	00000	Missouri Commercial Automobile Ins Procedure	MO	3	1	12	13	0	1	1	0	0	0	0
AA-9991131	00000	NEVADA COMMERCIAL AUTO INS PROCEDURE	NV	0	0	1	1	0	0	0	0	0	0	0
AA-9991134	00000	NEW JERSEY COMMERCIAL AUTO INS PROCEDURE	NJ	35	25	259	284	0	38	19	0	0	0	0
AA-9991137	00000	NEW YORK SPECIAL RISK DISTRIBUTION PROGRAM	NY	25	35	174	209	0	39	26	0	0	0	0
AA-9991141	00000	OHIO COMMERCIAL AUTO INS PROCEDURE	OH	23	5	43	48	0	21	14	0	0	0	0
AA-9991142	00000	OKLAHOMA COMMERCIAL AUTO INS PROCEDURE	OK	1	0	1	1	0	1	0	0	0	0	0
AA-9991144	00000	PENNSYLVANIA COMMERCIAL AUTO INS PROCEDURE	PA	9	0	8	8	0	0	2	0	0	0	0
AA-9991151	00000	UTAH COMMERCIAL AUTO INS PROCEDURE	UT	0	0	1	1	0	0	0	0	0	0	0
AA-9991153	00000	VIRGINIA COMMERCIAL AUTO INS PROCEDURE	VA	21	2	11	13	0	14	10	0	0	0	0
AA-9991156	00000	WEST VIRGINIA COMMERCIAL AUTO INS PROCEDURE	WV	3	5	14	19	0	0	1	0	0	0	0
AA-9992090	00000	WISCONSIN SPECIAL RISK DISTRIBUTION PROGRAM	RI	3	2	6	8	0	0	1	0	0	0	0
AA-9991108	00000	CONNECTICUT COMMERCIAL AUTO INS PROCEDURE	CT	8	0	1	1	0	8	5	0	0	0	0
AA-9991414	00000	INDIANA WORKERS COMP	IN	7	0	6	6	0	0	2	0	0	0	0
AA-9991424	00000	MISSISSIPPI WORKERS COMP	MS	0	0	2	2	0	0	0	0	0	0	0
AA-9991161	00000	COMMONWEALTH AUTOMOBILE REINS	MA	35	3	15	18	0	17	15	0	0	0	0
1099999 - Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities				345	106	1,109	1,215	0	196	194	0	0	0	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							
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				345	106	1,109	1,215	0	196	194	0	0	0	0
1399999 – Total Other Non-U.S. Insurers				0	0	0	0	0	0	0	0	0	0	0
9999999 – Totals				650,571	129,907	377,686	507,593	0	135,670	277,365	1,546,848	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 National Insurance Company

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers			
Total Authorized, Affiliates, U.S. Intercompany Pooling																				
22-2824607	12203	JAMES RIVER INS CO	OH		381,646	60,738	20,026	185,448	34,092	345,486	163,745	162,247	0	971,782	0	79,760	0	892,022	891,018	
20-8946040	13685	JAMES RIVER CAS CO	OH		48,573	6,141	2,549	23,602	4,339	43,971	20,840	20,650	0	122,092	0	10,151	0	111,941	113,402	
20-0328998	11828	STONEWOOD INS CO	NC		97,146	14,250	5,098	47,205	8,678	87,942	41,681	41,300	0	246,154	0	20,303	0	225,851	226,805	
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling					527,365	81,129	27,673	256,256	47,109	477,399	226,266	224,196	0	1,340,028	0	110,214	0	1,229,814	1,231,225	
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999 - Total Authorized, Affiliates, Total Authorized - Affiliates					527,365	81,129	27,673	256,256	47,109	477,399	226,266	224,196	0	1,340,028	0	110,214	0	1,229,814	1,231,225	
Total Authorized, Other U.S. Unaffiliated Insurers																				
38-3207001	10166	ACCIDENT FUND INS CO OF AMER	MI		310	0	0	0	0	123	32	176	0	331	0	79	0	252	0	
06-0237820	20699	ACE PROP & CAS INS CO	PA		25	198	30	659	249	385	153	0	0	1,674	0	40	0	1,634	0	
95-3187355	35300	ALLIANZ GLOBAL RISKS US INS CO	IL		114	159	2	37	4	0	0	0	0	202	0	0	0	202	0	
06-1430254	10348	ARCH REINS CO	DE		2,948	650	106	4,010	353	2,535	796	1,066	0	9,516	0	669	0	8,847	0	
51-0434766	20370	AXIS REINS CO	NY		1,299	628	138	1,512	279	1,508	444	598	0	5,107	0	454	0	4,653	0	
47-0574325	32603	BERKLEY INS CO	DE		2,358	10	13	241	3	1,159	334	99	0	1,859	0	320	0	1,539	0	
31-0542366	10677	THE CINCINNATI INS CO	OH		0	42	10	161	77	149	55	0	0	494	0	(3)	0	497	0	
23-1336198	13692	DONEGAL MUT INS CO	PA		0	0	5	0	0	0	0	0	0	5	0	294	0	(289)	0	
35-2293075	11551	ENDURANCE ASSUR CORP	DE		456	175	33	662	65	694	200	8	0	1,837	0	194	0	1,643	0	
22-2005057	26921	EVEREST REINS CO	DE		2,896	31	1	11	5	495	137	2,165	0	2,845	0	1,692	0	1,153	0	
05-0316605	21482	FACTORY MUT INS CO	RI		1,498	41	10	5	36	604	217	552	0	1,465	0	127	0	1,338	0	
13-2673100	22039	GENERAL REINS CORP	DE		0	0	3	60	4	51	15	0	0	133	0	0	0	133	0	
06-0384680	11452	HARTFORD STEAM BOIL INSPEC & INS CO	CT		186	0	0	0	0	72	19	78	0	169	0	10	0	159	0	
95-2769232	27847	INSURANCE CO OF THE WEST	CA		1,315	56	14	1,285	84	420	73	115	0	2,047	0	531	0	1,516	0	
04-1543470	23043	LIBERTY MUT INS CO	MA		476	393	7	135	41	1,147	292	295	0	2,310	0	1	0	2,309	0	
22-3818012	20362	mitsui sumitomo ins co of amer	NY		1,513	16	16	119	3	282	88	729	0	1,253	0	504	0	749	0	
38-0855585	22012	MOTORS INS CORP	MI		52,604	1,895	416	13,717	1,303	8,875	3,012	23,598	0	52,816	0	18,956	0	33,860	0	
13-4924125	10227	MUNICH REINS AMER INC	DE		(246)	584	75	1,624	133	1,403	405	6	0	4,230	0	195	0	4,035	0	
47-0355979	20087	NATIONAL IND CO	NE		106	830	106	982	83	164	70	66	0	2,301	0	42	0	2,259	0	
47-0698507	23680	ODYSSEY REINS CO	CT		2,072	611	81	1,727	202	1,810	542	669	0	5,642	0	487	0	5,155	0	
13-3031176	38636	PARTNER REINS CO OF THE US	NY		9	41	20	1,107	64	355	114	0	0	1,701	0	42	0	1,659	0	
30-0703280	15529	RENAISSANCERE EUROPE AG US BRANCH	NY		0	80	67	3,249	182	564	233	0	0	4,375	0	0	0	4,375	0	
52-1952955	10357	RENAISSANCE REINS US INC	MD		909	29	20	1,133	149	1,099	311	480	0	3,221	0	146	0	3,075	0	
43-0727872	15105	SAFETY NATL CAS CORP	MO		58	36	7	1,221	78	324	89	1	0	1,756	0	140	0	1,616	0	
13-2997499	38776	SIRIUSPOINT AMER INS CO	NY		8,193	250	80	1,503	170	2,454	545	942	0	5,944	0	1,532	0	4,412	0	
75-1980552	12831	STATE NATL INS CO INC	TX		556	0	0	7	3	246	68	282	0	606	0	92	0	514	0	
13-1675535	25364	SWISS REINS AMER CORP	NY		38,205	6,839	1,269	29,994	3,583	35,561	9,984	15,247	0	102,477	0	12,231	0	90,246	0	
13-2918573	42439	TOA RE INS CO OF AMER	DE		0	0	3	146	23	22	10	0	0	204	0	0	0	204	0	
13-5616275	19453	TRANSATLANTIC REINS CO	NY		0	2	5	60	4	51	15	0	0	137	0	(283)	0	420	0	
87-2252307	22225	TRISURA INS CO	OK		28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31-4177100	23787	NATIONWIDE MUT INS CO	OH		1,111	1,134	113	2,009	169	2,522	715	282	0	6,944	0	220	0	6,724	0	
42-0644327	13021	UNITED FIRE & CAS CO	IA		24	0	0	0	0	16	2	12	0	30	0	27	0	3	0	
13-1290712	20583	XL REINS AMER INC	NY		775	158	35	542	39	571	134	62	0	1,541	0	287	0	1,254	0	
02-6005008	23337	AMERICAN EUROPEAN INS CO	NH		22,233	237	105	15,938	610	19,416	5,465	10,119	0	51,890	0	1,981	0	49,909	0	
75-2344200	43460	ASPEN AMER INS CO	TX		2	2	0	25	3	11	2	0	0	43	0	9	0	34	0	
06-1463851	10717	ASPEN SPECIALTY INS CO	ND		1,393	361	43	866	89	1,547	440	287	0	3,633	0	158	0	3,475	0	
95-4387273	19489	ALLIED WORLD ASSUR CO US INC	DE		(2)	53	15	232	94	151	57	0	0	602	0	(29)	0	631	0	
39-1338397	37273	AXIS INS CO	IL		2	0	0	0	0	0	0	1	0	1	0	1	0	0	0	
23-1641984	10219	QBE REINS CORP	PA		(24)	0	0	0	0	0	0	21	0	21	0	(4)	0	25	0	
13-3088732	40517	WCF NATL INS CO	UT		132	0	0	0	0	47	11	69	0	127	0	56	0	71	0	
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers					143,534	15,541	2,848	84,979	8,184	86,833	25,079	58,025	0	281,489	0	41,198	0	240,291	0	
Total Authorized, Pools, Mandatory Pools																				

Annual Statement for the Year 2023 of the Falls Lake National Insurance Company

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers		
AA-9991159	00000	MICHIGAN CATASTROPHIC CLAIMS ASSN	MI		171	639	0	5,646	0	0	0	99	0	6,384	0	466	0	5,918	0
AA-9995035	00000	MUTUAL REINS BUREAU	IL		0	5	0	172	10	1	0	0	0	188	0	6	0	182	0
1099999 – Total Authorized, Pools, Mandatory Pools					171	644	0	5,818	10	1	0	99	0	6,572	0	472	0	6,100	0
Total Authorized, Other Non-U.S. Insurers																			
AA-1120337	00000	Aspen Ins UK Ltd	GBR		260	83	5	1,144	128	1,792	453	418	0	4,023	0	63	0	3,960	0
AA-1340125	00000	Hannover Rueck SE	DEU		5,553	3,163	132	10,733	980	3,912	1,193	2,158	0	22,271	0	634	0	21,637	0
AA-1126033	00000	Lloyd's Syndicate Number 33	GBR		413	530	9	123	12	0	0	(1)	0	673	0	2	0	671	0
AA-1126435	00000	Lloyd's Syndicate Number 435	GBR		(51)	0	0	0	0	0	0	0	0	0	0	(12)	0	12	0
AA-1126510	00000	Lloyd's Syndicate Number 510	GBR		250	0	0	0	0	0	0	0	39	39	0	29	0	10	0
AA-1126566	00000	Lloyd's Syndicate Number 566 (Incidental to 2999)	GBR		8	0	0	0	0	2	0	4	0	6	0	15	0	(9)	0
AA-1126609	00000	Lloyd's Syndicate Number 609	GBR		50	64	1	15	1	0	0	0	0	81	0	0	0	81	0
AA-1127084	00000	Lloyd's Syndicate Number 1084	GBR		165	212	3	49	5	0	0	0	0	269	0	6	0	263	0
AA-1127414	00000	Lloyd's Syndicate Number 1414	GBR		233	0	0	30	1	415	106	228	0	780	0	64	0	716	0
AA-1120198	00000	Lloyd's Syndicate Number 1618	GBR		7	0	0	0	0	0	0	2	0	2	0	10	0	(8)	0
AA-1120156	00000	Lloyd's Syndicate Number 1686	GBR		72	0	0	12	11	643	163	193	0	1,022	0	3	0	1,019	0
AA-1120171	00000	Lloyd's Syndicate Number 1856	GBR		640	33	5	787	64	(232)	(55)	281	0	883	0	(67)	0	950	0
AA-1127861	00000	Lloyd's Syndicate Number 1861	GBR		0	0	0	0	0	0	0	0	0	0	0	1	0	(1)	0
AA-1120096	00000	Lloyd's Syndicate Number 1880	GBR		30	0	0	0	0	0	0	10	0	10	0	7	0	3	0
AA-1120084	00000	Lloyd's Syndicate Number 1955	GBR		(108)	0	0	0	0	0	0	0	0	0	0	(23)	0	23	0
AA-1120106	00000	Lloyd's Syndicate Number 1969	GBR		6	0	0	0	0	0	0	0	0	0	0	8	0	(8)	0
AA-1128001	00000	Lloyd's Syndicate Number 2001	GBR		107	335	92	3,924	216	599	261	0	0	5,427	0	(12)	0	5,439	0
AA-1128003	00000	Lloyd's Syndicate Number 2003	GBR		10	0	0	15	1	153	39	55	0	263	0	0	0	263	0
AA-1128121	00000	Lloyd's Syndicate Number 2121	GBR		2	0	0	0	0	25	7	7	0	39	0	1	0	38	0
AA-3194130	00000	Endurance Specialty Ins Ltd	BMU		(10)	11	1	148	23	140	40	0	0	363	0	(3)	0	366	0
AA-1128623	00000	Lloyd's Syndicate Number 2623	GBR		1,549	251	4	59	6	131	36	1,183	0	1,670	0	803	0	867	0
AA-1128791	00000	Lloyd's Syndicate Number 2791	GBR		743	950	15	222	22	0	0	0	0	1,209	0	3	0	1,206	0
AA-1128987	00000	Lloyd's Syndicate Number 2987	GBR		1,394	5	1	407	16	1,128	292	914	0	2,763	0	285	0	2,478	0
AA-1120179	00000	Lloyd's Syndicate Number 2988	GBR		10	0	0	22	1	203	52	63	0	341	0	(1)	0	342	0
AA-1129000	00000	Lloyd's Syndicate Number 3000	GBR		2	0	0	0	0	0	0	1	0	1	0	9	0	(8)	0
AA-1126005	00000	Lloyd's Syndicate Number 4000	GBR		0	3	0	0	0	0	0	0	0	3	0	0	0	3	0
AA-1120075	00000	Lloyd's Syndicate Number 4020	GBR		(34)	0	0	0	0	0	0	0	0	0	0	(13)	0	13	0
AA-1126004	00000	Lloyd's Syndicate Number 4444	GBR		(51)	0	0	0	0	0	0	0	0	0	0	(14)	0	14	0
AA-1126006	00000	Lloyd's Syndicate Number 4472	GBR		2	0	0	0	0	0	0	0	0	0	0	19	0	(19)	0
AA-1120090	00000	Lloyd's Syndicate Number 4711	GBR		10	0	0	0	0	0	0	5	0	5	0	27	0	(22)	0
AA-1120163	00000	Lloyd's Syndicate Number 5678	GBR		0	0	0	0	0	0	0	0	0	0	0	82	0	(82)	0
AA-1126727	00000	Lloyd's Syndicate Number 727	GBR		137	197	3	49	5	0	0	0	0	254	0	1	0	253	0
AA-3190829	00000	Markel Bermuda Ltd	BMU		3	0	0	0	0	0	0	1	0	1	0	5	0	(4)	0
AA-1127183	00000	Lloyd's Syndicate Number 1183	GBR		564	0	0	0	0	66	18	467	0	551	0	290	0	261	0
AA-1120065	00000	Lloyd's Syndicate Number 5555 (Incidental to 2999)	GBR		620	28	9	54	12	136	39	71	0	349	0	55	0	294	0
AA-1120181	00000	Lloyd's Syndicate Number 5886	GBR		696	0	0	0	0	66	18	591	0	675	0	404	0	271	0
1299999 – Total Authorized, Other Non-U.S. Insurers					13,282	5,865	280	17,793	1,504	9,179	2,662	6,690	0	43,973	0	2,681	0	41,292	0
1499999 – Total Authorized Excluding Protected Cells					684,352	103,179	30,801	364,846	56,807	573,412	254,007	289,010	0	1,672,062	0	154,565	0	1,517,497	1,231,225
Total Unauthorized, Affiliates, U.S. Intercompany Pooling																			
47-1588915	15884	FALLS LAKE FIRE & CAS CO	CA		117,963	17,304	6,190	57,320	10,538	106,786	50,612	50,149	0	298,899	0	24,653	0	274,246	275,623
1599999 – Total Unauthorized, Affiliates, U.S. Intercompany Pooling					117,963	17,304	6,190	57,320	10,538	106,786	50,612	50,149	0	298,899	0	24,653	0	274,246	275,623
2299999 – Total Unauthorized, Affiliates					117,963	17,304	6,190	57,320	10,538	106,786	50,612	50,149	0	298,899	0	24,653	0	274,246	275,623
Total Unauthorized, Other U.S. Unaffiliated Insurers																			
20-5612765	12961	CANOPIUS US INS	DE		728	0	0	0	0	118	36	541	0	695	0	411	0	284	0

Annual Statement for the Year 2023 of the Falls Lake National Insurance Company

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On								16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties		
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions		15 Cols. 7 through 14 Totals	17 Ceded Balances Payable			18 Other Amounts Due to Reinsurers	
2399999 – Total Unauthorized, Other U.S. Unaffiliated Insurers						728	0	0	0	0	118	36	541	0	695	0	411	0	284	0
Total Unauthorized, Other Non-U.S. Insurers																				
AA-1120191	00000	Convex Ins UK Ltd	GBR		0	5	2	0	0	0	0	0	0	7	0	0	0	7	0	
AA-3191190	00000	Hamilton Re Ltd	BMU		0	166	21	196	17	28	13	0	0	441	0	0	0	441	0	
AA-1460019	00000	MS Amlin AG	CHE		200	143	61	2,766	174	1,503	461	230	0	5,338	0	0	0	5,338	0	
AA-5320039	00000	Peak Reins Co Ltd	HKG		153	1	2	15	0	55	16	38	0	127	0	29	0	98	260	
AA-3191321	00000	Sirius Bermuda Ins Co Ltd	BMU		4	33	5	53	7	111	31	0	0	240	0	(42)	0	282	0	
AA-1440076	00000	SiriusPoint Intl Ins Corp (publ)	SWE		1,905	113	16	2,638	269	892	324	655	0	4,907	0	582	0	4,325	0	
AA-3770492	00000	Topsail Reins Spc Ltd	CYM		11,961	210	76	3,143	377	7,952	1,801	1,327	0	14,886	0	2,772	0	12,114	0	
AA-1780072	00000	XL RE Europe PLC	IRL		(2)	0	0	0	0	49	13	12	0	74	0	(1)	0	75	0	
AA-3770512	00000	Salus Re SPC Ltd	CYM		11	125	31	202	34	0	0	0	0	392	0	61	0	331	74	
AA-3194128	00000	Allied World Assurance Co Ltd	BMU		0	0	0	0	0	0	0	0	0	0	0	1	0	(1)	0	
AA-0053911	00000	American Risk Services Reins Co Ltd	TCA		31,247	860	6	175	0	5,623	1,495	0	0	8,159	0	4,597	0	3,562	3,471	
00-0000000	00000	Nirvana Reinsurance Company Ltd	CYM		6,341	337	78	1,495	124	2,059	363	411	0	4,867	0	1,992	0	2,875	3,159	
2699999 – Total Unauthorized, Other Non-U.S. Insurers						51,820	1,993	298	10,683	1,002	18,272	4,517	2,673	39,438	0	9,991	0	29,447	6,964	
2899999 – Total Unauthorized Excluding Protected Cells						170,511	19,297	6,488	68,003	11,540	125,176	55,165	53,363	0	339,032	0	35,055	0	303,977	282,587
Total Certified, Other Non-U.S. Insurers																				
CR-1460146	00000	SWISS REINS CO	CHE		857	101	11	1,881	220	1,124	379	374	0	4,090	0	178	0	3,912	0	
CR-1780072	00000	XL RE Europe PLC	IRL		432	0	0	0	0	33	9	358	0	400	0	263	0	137	0	
4099999 – Total Certified, Other Non-U.S. Insurers						1,289	101	11	1,881	220	1,157	388	732	4,490	0	441	0	4,049	0	
4299999 – Total Certified Excluding Protected Cells						1,289	101	11	1,881	220	1,157	388	732	4,490	0	441	0	4,049	0	0
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																				
RJ-3194168	00000	Aspen Bermuda Ltd	BMU		235	1	2	38	24	653	175	130	0	1,023	0	2	0	1,021	0	
RJ-3194101	00000	Everest Reins Bermuda Ltd	BMU		0	0	0	0	0	33	9	0	0	42	0	(329)	0	371	0	
RJ-1340125	00000	Hannover Rueck SE	DEU		1,156	0	0	0	0	173	45	969	0	1,187	0	740	0	447	0	
RJ-1120191	00000	Convex Ins UK Ltd	GBR		2,308	139	0	35	3	988	258	1,298	0	2,721	0	646	0	2,075	0	
RJ-1460019	00000	MS Amlin AG	CHE		927	1	0	3	3	209	58	481	0	755	0	152	0	603	0	
5499999 – Total Reciprocal Jurisdiction, Other Non-U.S. Insurers						4,626	141	2	76	30	2,056	545	2,878	5,728	0	1,211	0	4,517	0	
5699999 – Total Reciprocal Jurisdiction Excluding Protected Cells						4,626	141	2	76	30	2,056	545	2,878	5,728	0	1,211	0	4,517	0	0
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells						860,778	122,718	37,302	434,806	68,597	701,801	310,105	345,983	0	2,021,312	0	191,272	0	1,830,040	1,513,812
9999999 – Totals						860,778	122,718	37,302	434,806	68,597	701,801	310,105	345,983	0	2,021,312	0	191,272	0	1,830,040	1,513,812

Annual Statement for the Year 2023 of the Falls Lake National Insurance Company

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk									
		21	22	23	24				28	29	30	31	32	33	34	35	36	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	
Total Authorized, Affiliates, U.S. Intercompany Pooling																		
22-2824607	JAMES RIVER INS CO	0	0	0000	0	970,778	1,004	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
20-8946040	JAMES RIVER CAS CO	0	0	0000	0	122,092	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
20-0328998	STONEWOOD INS CO	0	0	0000	0	246,154	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0199999	Total Authorized, Affiliates, U.S. Intercompany Pooling	0	0	XXX	0	1,339,024	1,004	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0499999	Total Authorized, Affiliates, U.S. Non-Pool, Total	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0899999	Total Authorized, Affiliates, Total Authorized - Affiliates	0	0	XXX	0	1,339,024	1,004	0	0	0	0	0	0	0	XXX	0	0	
Total Authorized, Other U.S. Unaffiliated Insurers																		
38-3207001	ACCIDENT FUND INS CO OF AMER	0	0	0000	0	79	252	0	331	397	79	318	0	318	3	0	9	
06-0237820	ACE PROP & CAS INS CO	0	0	0000	0	40	1,634	0	1,674	2,009	40	1,969	0	1,969	1	0	32	
95-3187355	ALLIANZ GLOBAL RISKS US INS CO	0	0	0000	0	0	202	0	202	242	0	242	0	242	2	0	5	
06-1430254	ARCH REINS CO	0	0	0000	0	669	8,847	0	9,516	11,419	669	10,750	0	10,750	2	0	226	
51-0434766	AXIS REINS CO	0	0	0000	0	454	4,653	0	5,107	6,128	454	5,674	0	5,674	3	0	159	
47-0574325	BERKLEY INS CO	0	0	0000	0	320	1,539	0	1,859	2,231	320	1,911	0	1,911	2	0	40	
31-0542366	THE CINCINNATI INS CO	0	0	0000	0	(3)	497	0	494	593	(3)	596	0	596	2	0	13	
23-1336198	DONEGAL MUT INS CO	0	0	0000	854	5	0	0	5	6	6	0	0	0	3	0	0	
35-2293075	ENDURANCE ASSUR CORP	0	0	0000	0	194	1,643	0	1,837	2,204	194	2,010	0	2,010	2	0	42	
22-2005057	EVEREST REINS CO	0	0	0000	0	1,692	1,153	0	2,845	3,414	1,692	1,722	0	1,722	2	0	36	
05-0316605	FACTORY MUT INS CO	0	0	0000	0	127	1,338	0	1,465	1,758	127	1,631	0	1,631	2	0	34	
13-2673100	GENERAL REINS CORP	0	0	0000	0	0	133	0	133	160	0	160	0	160	1	0	3	
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	0	0	0000	0	10	159	0	169	203	10	193	0	193	1	0	3	
95-2769232	INSURANCE CO OF THE WEST	0	0	0000	0	531	1,516	0	2,047	2,456	531	1,925	0	1,925	3	0	54	
04-1543470	LIBERTY MUT INS CO	0	0	0000	0	1	2,309	0	2,310	2,772	1	2,771	0	2,771	3	0	78	
22-3818012	MITSUI SUMITOMO INS CO OF AMER	0	0	0000	0	504	749	0	1,253	1,504	504	1,000	0	1,000	2	0	21	
38-0855585	MOTORS INS CORP	0	0	0000	0	18,956	33,860	0	52,816	63,379	18,956	44,423	0	44,423	3	0	1,244	
13-4924125	MUNICH REINS AMER INC	0	0	0000	0	195	4,035	0	4,230	5,076	195	4,881	0	4,881	2	0	103	
47-0355979	NATIONAL IND CO	0	0	0000	0	42	2,259	0	2,301	2,761	42	2,719	0	2,719	1	0	44	
47-0698507	ODYSSEY REINS CO	0	0	0000	0	487	5,155	0	5,642	6,770	487	6,283	0	6,283	2	0	132	
13-3031176	PARTNER REINS CO OF THE US	0	0	0000	0	42	1,659	0	1,701	2,041	42	1,999	0	1,999	2	0	42	
30-0703280	RENAISSANCERE EUROPE AG US BRANCH	0	0	0000	0	0	4,375	0	4,375	5,250	0	5,250	0	5,250	2	0	110	
52-1952955	RENAISSANCE REINS US INC	0	0	0000	0	146	3,075	0	3,221	3,865	146	3,719	0	3,719	2	0	78	
43-0727872	SAFETY NATL CAS CORP	0	0	0000	0	140	1,616	0	1,756	2,107	140	1,967	0	1,967	1	0	31	
13-2997499	SIRIUSPOINT AMER INS CO	0	0	0000	0	1,532	4,412	0	5,944	7,133	1,532	5,601	0	5,601	4	0	185	
75-1980552	STATE NATL INS CO INC	0	0	0000	0	92	514	0	606	727	92	635	0	635	3	0	18	
13-1675535	SWISS REINS AMER CORP	0	0	0000	0	12,231	90,246	0	102,477	122,972	12,231	110,741	0	110,741	2	0	2,326	
13-2918573	TOA REINS CO OF AMER	0	0	0000	0	0	204	0	204	245	0	245	0	245	3	0	7	
13-5616275	TRANSATLANTIC REINS CO	0	0	0000	0	(283)	420	0	137	164	(283)	447	0	447	1	0	7	
87-2252307	TRISURA INS CO	0	0	0000	0	0	0	0	0	0	0	0	0	0	4	0	0	
31-4177100	NATIONWIDE MUT INS CO	0	0	0000	0	220	6,724	0	6,944	8,333	220	8,113	0	8,113	2	0	170	
42-0644327	UNITED FIRE & CAS CO	0	0	0000	0	27	3	0	30	36	27	9	0	9	4	0	0	
13-1290712	XL REINS AMER INC	0	0	0000	0	287	1,254	0	1,541	1,849	287	1,562	0	1,562	2	0	33	
02-6005008	AMERICAN EUROPEAN INS CO	0	0	0000	56,001	51,890	0	0	51,890	62,268	1,981	60,287	56,001	4,286	6	1,680	514	

Annual Statement for the Year 2023 of the Falls Lake National Insurance Company

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
75-2344200	ASPEN AMER INS CO	0	0	0000	0	9	34	0	43	52	9	43	0	43	3	0	1
06-1463851	ASPEN SPECIALTY INS CO	0	0	0000	0	158	3,475	0	3,633	4,360	158	4,202	0	4,202	3	0	118
95-4387273	ALLIED WORLD ASSUR CO US INC	0	0	0000	0	(29)	631	0	602	722	(29)	751	0	751	3	0	21
39-1338397	AXIS INS CO	0	0	0000	0	1	0	0	1	1	1	0	0	0	3	0	0
23-1641984	QBE REINS CORP	0	0	0000	0	(4)	25	0	21	25	(4)	29	0	29	3	0	1
13-3088732	WCF NATL INS CO	0	0	0000	0	56	71	0	127	152	56	96	0	96	3	0	3
0999999	Total Authorized, Other U.S. Unaffiliated Insurers	0	0	XXX	56,855	90,818	190,671	0	281,489	337,787	40,910	296,877	56,001	240,876	XXX	1,680	5,941
Total Authorized, Pools, Mandatory Pools																	
AA-9991159	MICHIGAN CATASTROPHIC CLAIMS ASSN	0	0	0000	0	466	5,918	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9995035	MUTUAL REINS BUREAU	0	0	0000	0	6	182	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999	Total Authorized, Pools, Mandatory Pools	0	0	XXX	0	472	6,100	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Authorized, Other Non-U.S. Insurers																	
AA-1120337	Aspen Ins UK Ltd	0	0	0000	0	63	3,960	0	4,023	4,828	63	4,765	0	4,765	3	0	133
AA-1340125	Hannover Rueck SE	0	0	0000	0	634	21,637	0	22,271	26,725	634	26,091	0	26,091	2	0	548
AA-1126033	Lloyd's Syndicate Number 33	0	0	0000	0	2	671	0	673	808	2	806	0	806	3	0	23
AA-1126435	Lloyd's Syndicate Number 435	0	0	0000	0	(12)	12	0	0	0	(12)	12	0	12	3	0	0
AA-1126510	Lloyd's Syndicate Number 510	0	0	0000	0	29	10	0	39	47	29	18	0	18	3	0	0
AA-1126566	Lloyd's Syndicate Number 566 (Incidental to 2999)	0	0	0000	0	6	0	0	6	7	7	0	0	0	3	0	0
AA-1126609	Lloyd's Syndicate Number 609	0	0	0000	0	0	81	0	81	97	0	97	0	97	3	0	3
AA-1127084	Lloyd's Syndicate Number 1084	0	0	0000	0	6	263	0	269	323	6	317	0	317	3	0	9
AA-1127414	Lloyd's Syndicate Number 1414	0	0	0000	0	64	716	0	780	936	64	872	0	872	3	0	24
AA-1120198	Lloyd's Syndicate Number 1618	0	0	0000	0	2	0	0	2	2	2	0	0	0	3	0	0
AA-1120156	Lloyd's Syndicate Number 1686	0	0	0000	0	3	1,019	0	1,022	1,226	3	1,223	0	1,223	3	0	34
AA-1120171	Lloyd's Syndicate Number 1856	0	0	0000	0	(67)	950	0	883	1,060	(67)	1,127	0	1,127	3	0	32
AA-1127861	Lloyd's Syndicate Number 1861	0	0	0000	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1120096	Lloyd's Syndicate Number 1880	0	0	0000	0	7	3	0	10	12	7	5	0	5	3	0	0
AA-1120084	Lloyd's Syndicate Number 1955	0	0	0000	0	(23)	23	0	0	0	(23)	23	0	23	3	0	1
AA-1120106	Lloyd's Syndicate Number 1969	0	0	0000	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1128001	Lloyd's Syndicate Number 2001	0	0	0000	0	(12)	5,439	0	5,427	6,512	(12)	6,524	0	6,524	3	0	183
AA-1128003	Lloyd's Syndicate Number 2003	0	0	0000	0	0	263	0	263	316	0	316	0	316	3	0	9
AA-1128121	Lloyd's Syndicate Number 2121	0	0	0000	0	1	38	0	39	47	1	46	0	46	3	0	1
AA-3194130	Endurance Specialty Ins Ltd	0	1,096	0006	0	363	0	0	363	436	(3)	439	439	0	2	9	0
AA-1128623	Lloyd's Syndicate Number 2623	0	0	0000	0	803	867	0	1,670	2,004	803	1,201	0	1,201	3	0	34
AA-1128791	Lloyd's Syndicate Number 2791	0	0	0000	0	3	1,206	0	1,209	1,451	3	1,448	0	1,448	3	0	41
AA-1128987	Lloyd's Syndicate Number 2987	0	0	0000	0	285	2,478	0	2,763	3,316	285	3,031	0	3,031	3	0	85
AA-1120179	Lloyd's Syndicate Number 2988	0	0	0000	0	(1)	342	0	341	409	(1)	410	0	410	3	0	11
AA-1129000	Lloyd's Syndicate Number 3000	0	0	0000	0	1	0	0	1	1	1	0	0	0	3	0	0
AA-1126005	Lloyd's Syndicate Number 4000	0	0	0000	0	0	3	0	3	4	0	4	0	4	3	0	0
AA-1120075	Lloyd's Syndicate Number 4020	0	0	0000	0	(13)	13	0	0	0	(13)	13	0	13	3	0	0
AA-1126004	Lloyd's Syndicate Number 4444	0	0	0000	0	(14)	14	0	0	0	(14)	14	0	14	3	0	0
AA-1126006	Lloyd's Syndicate Number 4472	0	0	0000	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1120090	Lloyd's Syndicate Number 4711	0	0	0000	0	5	0	0	5	6	6	0	0	0	3	0	0
AA-1120163	Lloyd's Syndicate Number 5678	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 National Insurance Company

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1126727	Lloyd's Syndicate Number 727	0	0	0000	0	1	253	0	254	305	1	304	0	304	3	0	9
AA-3190829	Markel Bermuda Ltd.	0	0	0000	0	1	0	0	1	1	0	0	0	0	3	0	0
AA-1127183	Lloyd's Syndicate Number 1183	0	0	0000	0	290	261	0	551	661	290	371	0	371	3	0	10
AA-1120065	Lloyd's Syndicate Number 5555 (Incidental to 2999)	0	0	0000	0	55	294	0	349	419	55	364	0	364	3	0	10
AA-1120181	Lloyd's Syndicate Number 5886	0	0	0000	0	404	271	0	675	810	404	406	0	406	3	0	11
1299999 - Total Authorized, Other Non-U.S. Insurers		0	1,096	XXX	0	2,886	41,087	0	43,973	52,768	2,523	50,245	439	49,806	XXX	9	1,212
1499999 - Total Authorized Excluding Protected Cells		0	1,096	XXX	56,855	1,433,200	238,862	0	325,462	390,554	43,433	347,121	56,440	290,682	XXX	1,689	7,152
Total Unauthorized, Affiliates, U.S. Intercompany Pooling																	
47-1588915	FALLS LAKE FIRE & CAS CO	0	0	0000	0	298,899	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1599999 - Total Unauthorized, Affiliates, U.S. Intercompany Pooling		0	0	XXX	0	298,899	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2299999 - Total Unauthorized, Affiliates		0	0	XXX	0	298,899	0	0	0	0	0	0	0	0	XXX	0	0
Total Unauthorized, Other U.S. Unaffiliated Insurers																	
20-5612765	CANOPIUS US INS	0	709	0011	0	695	0	0	695	834	411	423	423	0	4	13	0
2399999 - Total Unauthorized, Other U.S. Unaffiliated Insurers		0	709	XXX	0	695	0	0	695	834	411	423	423	0	XXX	13	0
Total Unauthorized, Other Non-U.S. Insurers																	
AA-1120191	Convex Ins UK Ltd.	0	0	0000	0	0	7	7	0	0	0	0	0	0	3	0	0
AA-3191190	Hamilton Re Ltd.	0	564	0001	0	441	0	0	441	529	0	529	0	0	4	16	0
AA-1460019	MS Amlin AG	0	7,215	0002	0	5,338	0	0	5,338	6,406	0	6,406	6,406	0	3	179	0
AA-5320039	Peak Reins Co Ltd.	0	0	0000	0	127	0	0	127	152	152	0	0	0	4	0	0
AA-3191321	Sirius Bermuda Ins Co Ltd.	0	265	0003	0	223	17	18	222	266	(42)	308	265	43	4	8	1
AA-1440076	SiriusPoint Intl Ins Corp (publ)	0	5,893	0004	0	4,907	0	0	4,907	5,888	582	5,306	5,306	0	4	159	0
AA-3770492	Topsail Reins Spc Ltd.	0	13,171	0005	0	14,886	0	0	14,886	17,863	2,772	15,091	13,171	1,920	6	395	230
AA-1780072	XL RE Europe PLC	0	75	0008	0	74	0	0	74	89	(1)	90	75	15	2	2	0
AA-3770512	Salus Re SPC Ltd.	0	303	0010	0	392	0	0	392	470	135	335	303	32	6	9	4
AA-3194128	Allied World Assurance Co Ltd.	0	0	0000	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-0053911	American Risk Services Reins Co Ltd	0	0	0000	0	8,068	91	91	8,068	9,682	8,068	1,614	0	1,614	6	0	194
00-0000000	Nirvana Reinsurance Company Ltd	0	2,000	0009	0	4,867	0	0	4,867	5,840	5,151	689	689	0	6	21	0
2699999 - Total Unauthorized, Other Non-U.S. Insurers		0	29,486	XXX	0	39,323	115	116	39,322	47,186	16,817	30,369	26,745	3,624	XXX	789	430
2899999 - Total Unauthorized Excluding Protected Cells		0	30,195	XXX	0	338,917	115	116	40,017	48,020	17,228	30,792	27,168	3,624	XXX	802	430
Total Certified, Other Non-U.S. Insurers																	
CR-1460146	SWISS REINS CO	0	547	0007	0	725	3,365	0	4,090	4,908	178	4,730	547	4,183	2	11	88
CR-1780072	XL RE Europe PLC	0	30	0008	0	293	107	0	400	480	263	217	30	187	2	1	4
4099999 - Total Certified, Other Non-U.S. Insurers		0	577	XXX	0	1,018	3,472	0	4,490	5,388	441	4,947	577	4,370	XXX	12	92
4299999 - Total Certified Excluding Protected Cells		0	577	XXX	0	1,018	3,472	0	4,490	5,388	441	4,947	577	4,370	XXX	12	92
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																	
RJ-3194168	Aspen Bermuda Ltd.	0	0	0000	0	2	0	0	1,023	1,228	2	1,226	0	1,226	3	0	34
RJ-3194101	Everest Reins Bermuda Ltd	0	0	0000	0	(329)	0	0	42	50	(329)	379	0	379	2	0	8
RJ-1340125	Hannover Rueck SE	0	0	0000	0	740	0	0	1,187	1,424	740	684	0	684	2	0	14
RJ-1120191	Convex Ins UK Ltd.	0	0	0000	0	646	0	0	2,721	3,265	646	2,619	0	2,619	3	0	73
RJ-1460019	MS Amlin AG	0	0	0000	0	152	0	0	755	906	152	754	0	754	3	0	21

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)
5499999 - Total Reciprocal Jurisdiction, Other Non-U.S. Insurers		0	0	XXX	0	1,211	0	0	5,728	6,874	1,211	5,663	0	5,663	XXX	0	151
5699999 - Total Reciprocal Jurisdiction Excluding Protected Cells		0	0	XXX	0	1,211	0	0	5,728	6,874	1,211	5,663	0	5,663	XXX	0	151
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		0	31,868	XXX	56,855	1,774,346	242,449	116	375,697	450,836	62,313	388,523	84,184	304,338	XXX	2,503	7,825
9999999 - Totals		0	31,868	XXX	56,855	1,774,346	242,449	116	375,697	450,836	62,313	388,523	84,184	304,338	XXX	2,503	7,825

Annual Statement for the Year 2023 of the Falls Lake National Insurance Company

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)											
Total Authorized, Affiliates, U.S. Intercompany Pooling																			
22-2824607	JAMES RIVER INS CO	80,764	0	0	0	0	0	80,764	0	0	80,764	0	0	0	0	0	0	YES	0
20-8946040	JAMES RIVER CAS CO	8,690	0	0	0	0	0	8,690	0	0	8,690	0	0	0	0	0	0	YES	0
20-0328998	STONEWOOD INS CO	19,348	0	0	0	0	0	19,348	0	0	19,348	0	0	0	0	0	0	YES	0
0199999	Total Authorized, Affiliates, U.S. Intercompany Pooling	108,802	0	0	0	0	0	108,802	0	0	108,802	0	0	0	0	0	0	XXX	0
0499999	Total Authorized, Affiliates, U.S. Non-Pool, Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	0
0899999	Total Authorized, Affiliates, Total Authorized - Affiliates	108,802	0	0	0	0	0	108,802	0	0	108,802	0	0	0	0	0	0	XXX	0
Total Authorized, Other U.S. Unaffiliated Insurers																			
38-3207001	ACCIDENT FUND INS CO OF AMER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
06-0237820	ACE PROP & CAS INS CO	228	0	0	0	0	0	228	0	0	228	0	0	0	0	0	0	YES	0
95-3187355	ALLIANZ GLOBAL RISKS US INS CO	161	0	0	0	0	0	161	0	0	161	0	0	0	0	0	0	YES	0
06-1430254	ARCH REINS CO	756	0	0	0	0	0	756	0	0	756	0	0	0	0	0	0	YES	0
51-0434766	AXIS REINS CO	753	4	9	0	0	0	766	0	0	766	0	0	1,697	0	0	0	YES	0
47-0574325	BERKLEY INS CO	23	0	0	0	0	0	23	0	0	23	0	0	0	0	0	0	YES	0
31-0542366	THE CINCINNATI INS CO	52	0	0	0	0	0	52	0	0	52	0	0	0	0	0	0	YES	0
23-1336198	DONEGAL MUT INS CO	5	0	0	0	0	0	5	0	0	5	0	0	0	0	0	0	YES	0
35-2293075	ENDURANCE ASSUR CORP	163	23	22	0	0	0	208	0	0	208	0	0	21,635	0	0	0	YES	0
22-2005057	EVEREST REINS CO	32	0	0	0	0	0	32	0	0	32	0	0	0	0	0	0	YES	0
05-0316605	FACTORY MUT INS CO	51	0	0	0	0	0	51	0	0	51	0	0	0	0	0	0	YES	0
13-2673100	GENERAL REINS CORP	3	0	0	0	0	0	3	0	0	3	0	0	0	0	0	0	YES	0
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
95-2769232	INSURANCE CO OF THE WEST	70	0	0	0	0	0	70	0	0	70	0	0	0	0	0	0	YES	0
04-1543470	LIBERTY MUT INS CO	400	0	0	0	0	0	400	0	0	400	0	0	0	0	0	0	YES	0
22-3818012	MITSUI SUMITOMO INS CO OF AMER	32	0	0	0	0	0	32	0	0	32	0	0	0	0	0	0	YES	0
38-0855585	MOTORS INS CORP	2,311	0	0	0	0	0	2,311	0	0	2,311	0	0	0	0	0	0	YES	0
13-4924125	MUNICH REINS AMER INC	620	15	24	0	0	39	659	0	0	659	0	0	5,918	0	0	0	YES	0
47-0355979	NATIONAL IND CO	936	0	0	0	0	0	936	0	0	936	0	0	0	0	0	0	YES	0
47-0698507	ODYSSEY REINS CO	692	0	0	0	0	0	692	0	0	692	0	0	0	0	0	0	YES	0
13-3031176	PARTNER REINS CO OF THE US	58	3	0	0	0	3	61	0	0	61	0	0	4,918	0	0	0	YES	0
30-0703280	RENAISSANCERE EUROPE AG US BRANCH	147	0	0	0	0	0	147	0	0	147	0	0	0	0	0	0	YES	0
52-1952955	RENAISSANCE REINS US INC	49	0	0	0	0	0	49	0	0	49	0	0	0	0	0	0	YES	0
43-0727872	SAFETY NATL CAS CORP	21	0	22	0	0	22	43	0	0	43	0	0	51,163	0	0	0	YES	0
13-2997499	SIRIUSPOINT AMER INS CO	330	0	0	0	0	0	330	0	0	330	0	0	0	0	0	0	YES	0
75-1980552	STATE NATL INS CO INC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
13-1675535	SWISS REINS AMER CORP	7,984	48	76	0	0	124	8,108	0	0	8,108	0	0	1,529	0	0	0	YES	0
13-2918573	TOA RE INS CO OF AMER	3	0	0	0	0	0	3	0	0	3	0	0	0	0	0	0	YES	0
13-5616275	TRANSATLANTIC REINS CO	7	0	0	0	0	0	7	0	0	7	0	0	0	0	0	0	YES	0
87-2252307	TRISURA INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
31-4177100	NATIONWIDE MUT INS CO	1,247	0	0	0	0	0	1,247	0	0	1,247	0	0	0	0	0	0	YES	0
42-0644327	UNITED FIRE & CAS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
13-1290712	XL REINS AMER INC	193	0	0	0	0	0	193	0	0	193	0	0	0	0	0	0	YES	0
02-6005008	AMERICAN EUROPEAN INS CO	342	0	0	0	0	0	342	0	0	342	0	0	0	0	0	0	YES	0
75-2344200	ASPEN AMER INS CO	2	0	0	0	0	0	2	0	0	2	0	0	0	0	0	0	YES	0

Annual Statement for the Year 2023 of the Falls Lake National Insurance Company

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)											
06-1463851	ASPEN SPECIALTY INS CO	404	0	0	0	0	0	404	0	0	404	0	0	0	0	0	0	YES	0
95-4387273	ALLIED WORLD ASSUR CO US INC	68	0	0	0	0	0	68	0	0	68	0	0	0	0	0	0	YES	0
39-1338397	AXIS INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
23-1641984	QBE REINS CORP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
13-3088732	WCF NATL INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
0999999	Total Authorized, Other U.S. Unaffiliated Insurers	18,143	93	153	0	0	0	246	18,389	0	18,389	0	0	1.338	0	0	0	XXX	0
Total Authorized, Pools, Mandatory Pools																			
AA-9991159	MICHIGAN CATASTROPHIC CLAIMS ASSN	639	0	0	0	0	0	639	0	0	639	0	0	0	0	0	0	YES	0
AA-9995035	MUTUAL REINS BUREAU	5	0	0	0	0	0	5	0	0	5	0	0	0	0	0	0	YES	0
1099999	Total Authorized, Pools, Mandatory Pools	644	0	0	0	0	0	644	0	0	644	0	0	0	0	0	0	XXX	0
Total Authorized, Other Non-U.S. Insurers																			
AA-1120337	Aspen Ins UK Ltd	85	3	0	0	0	0	3	88	0	88	0	0	3.409	0	0	0	YES	0
AA-1340125	Hannover Rueck SE	3,295	0	0	0	0	0	0	3,295	0	3,295	0	0	0	0	0	0	YES	0
AA-1126033	Lloyd's Syndicate Number 33	539	0	0	0	0	0	0	539	0	539	0	0	0	0	0	0	YES	0
AA-1126435	Lloyd's Syndicate Number 435	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1126510	Lloyd's Syndicate Number 510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1126566	Lloyd's Syndicate Number 566 (Incidental to 2999)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1126609	Lloyd's Syndicate Number 609	65	0	0	0	0	0	0	65	0	65	0	0	0	0	0	0	YES	0
AA-1127084	Lloyd's Syndicate Number 1084	215	0	0	0	0	0	0	215	0	215	0	0	0	0	0	0	YES	0
AA-1127414	Lloyd's Syndicate Number 1414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120198	Lloyd's Syndicate Number 1618	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120156	Lloyd's Syndicate Number 1686	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120171	Lloyd's Syndicate Number 1856	38	0	0	0	0	0	0	38	0	38	0	0	0	0	0	0	YES	0
AA-1127861	Lloyd's Syndicate Number 1861	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120096	Lloyd's Syndicate Number 1880	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120084	Lloyd's Syndicate Number 1955	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120106	Lloyd's Syndicate Number 1969	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1128001	Lloyd's Syndicate Number 2001	427	0	0	0	0	0	0	427	0	427	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-1128121	Lloyd's Syndicate Number 2121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-3194130	Endurance Specialty Ins Ltd	12	0	0	0	0	0	0	12	0	12	0	0	0	0	0	0	YES	0
AA-1128623	Lloyd's Syndicate Number 2623	255	0	0	0	0	0	0	255	0	255	0	0	0	0	0	0	YES	0
AA-1128791	Lloyd's Syndicate Number 2791	965	0	0	0	0	0	0	965	0	965	0	0	0	0	0	0	YES	0
AA-1128987	Lloyd's Syndicate Number 2987	6	0	0	0	0	0	0	6	0	6	0	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-1129000	Lloyd's Syndicate Number 3000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1126005	Lloyd's Syndicate Number 4000	3	0	0	0	0	0	0	3	0	3	0	0	0	0	0	0	YES	0
AA-1120075	Lloyd's Syndicate Number 4020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-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-1120090	Lloyd's Syndicate Number 4711	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120163	Lloyd's Syndicate Number 5678	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	200	0	0	0	0	0	0	200	0	200	0	0	0	0	0	0	YES	0
AA-3190829	Markel Bermuda Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1127183	Lloyd's Syndicate Number 1183	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0

Annual Statement for the Year 2023 of the Falls Lake National Insurance Company

SCHEDULE F - PART 3 (CONTINUED)

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)											
AA-1120065	Lloyd's Syndicate Number 5555 (Incidental to 2999)	37	0	0	0	0	0	37	0	0	37	0	0	0	0	0	0	YES	0
AA-1120181	Lloyd's Syndicate Number 5886	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
1299999	- Total Authorized, Other Non-U.S. Insurers	6,142	3	0	0	0	0	3	0	0	6,145	0	0	0.049	0	0	0	XXX	0
1499999	- Total Authorized Excluding Protected Cells	133,731	96	153	0	0	0	249	0	0	133,980	0	0	0.186	0	0	0	XXX	0
Total Unauthorized, Affiliates, U.S. Intercompany Pooling																			
47-1588915	FALLS LAKE FIRE & CAS CO	23,494	0	0	0	0	0	23,494	0	0	23,494	0	0	0	0	0	0	YES	0
1599999	- Total Unauthorized, Affiliates, U.S. Intercompany Pooling	23,494	0	0	0	0	0	23,494	0	0	23,494	0	0	0	0	0	0	XXX	0
2299999	- Total Unauthorized, Affiliates	23,494	0	0	0	0	0	23,494	0	0	23,494	0	0	0	0	0	0	XXX	0
Total Unauthorized, Other U.S. Unaffiliated Insurers																			
20-5612765	CANOPIUS US INS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
2399999	- Total Unauthorized, Other U.S. Unaffiliated Insurers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	0
Total Unauthorized, Other Non-U.S. Insurers																			
AA-1120191	Convex Ins UK Ltd	7	0	0	0	0	0	7	0	0	7	0	0	0	0	0	0	YES	0
AA-3191190	Hamilton Re Ltd	187	0	0	0	0	0	187	0	0	187	0	0	0	0	0	0	YES	0
AA-1460019	MS Amlin AG	204	0	0	0	0	0	204	0	0	204	0	0	0	0	0	0	YES	0
AA-5320039	Peak Reins Co Ltd	3	0	0	0	0	0	3	0	0	3	0	0	0	0	0	0	YES	0
AA-3191321	Sirius Bermuda Ins Co Ltd	16	15	0	7	0	0	22	0	0	38	7	0	57.895	18.421	0	0	YES	7
AA-1440076	SiriusPoint Intl Ins Corp (publ)	129	0	0	0	0	0	129	0	0	129	0	0	0	0	0	0	YES	0
AA-3770492	Topsail Reins Spc Ltd	286	0	0	0	0	0	286	0	0	286	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	YES	0
AA-3770512	Salus Re SPC Ltd	156	0	0	0	0	0	156	0	0	156	0	0	0	0	0	0	YES	0
AA-3194128	Allied World Assurance Co Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-0053911	American Risk Services Reins Co Ltd	866	0	0	0	0	0	866	0	0	866	0	0	0	0	0	0	YES	0
00-0000000	Nirvana Reinsurance Company Ltd	415	0	0	0	0	0	415	0	0	415	0	0	0	0	0	0	YES	0
2699999	- Total Unauthorized, Other Non-U.S. Insurers	2,269	15	0	7	0	0	2,291	0	0	2,291	7	0	0.960	0.306	0	0	XXX	7
2899999	- Total Unauthorized Excluding Protected Cells	25,763	15	0	7	0	0	25,785	0	0	25,785	7	0	0.085	0.027	0	0	XXX	7
Total Certified, Other Non-U.S. Insurers																			
CR-1460146	SWISS REINS CO	112	0	0	0	0	0	112	0	0	112	0	0	0	0	0	0	YES	0
CR-1780072	XL RE Europe PLC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
4099999	- Total Certified, Other Non-U.S. Insurers	112	0	0	0	0	0	112	0	0	112	0	0	0	0	0	0	XXX	0
4299999	- Total Certified Excluding Protected Cells	112	0	0	0	0	0	112	0	0	112	0	0	0	0	0	0	XXX	0
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																			
RJ-3194168	Aspen Bermuda Ltd	3	0	0	0	0	0	3	0	0	3	0	0	0	0	0	0	YES	0
RJ-3194101	Everest Reins Bermuda Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
RJ-1340125	Hannover Rueck SE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
RJ-1120191	Convex Ins UK Ltd	139	0	0	0	0	0	139	0	0	139	0	0	0	0	0	0	YES	0
RJ-1460019	MS Amlin AG	1	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	143	0	0	0	0	0	143	0	0	143	0	0	0	0	0	0	XXX	0
5699999	- Total Reciprocal Jurisdiction Excluding Protected Cells	143	0	0	0	0	0	143	0	0	143	0	0	0	0	0	0	XXX	0
5799999	- Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells	159,749	111	153	7	0	0	271	0	0	160,020	7	0	0.169	0.004	0	0	XXX	7

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	38	39	40	41	42	43										
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	Overdue 1 - 29 Days	Overdue 30 - 90 Days	Overdue 91 - 120 Days	Overdue Over 120 Days	Overdue Total Overdue Cols. 38 + 39 + 40 + 41	Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
9999999 - Totals		159,749	111	153	7	0	271	160,020	0	0	160,020	7	0	0.169	0.004	0	XXX	7

Annual Statement for the Year 2023 of the Falls Lake National Insurance Company

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 -Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)	
Total Authorized, Affiliates, U.S. Intercompany Pooling																		
22-2824607	JAMES RIVER INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
20-8946040	JAMES RIVER CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
20-0328998	STONEWOOD INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling																		
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total																		
Total Authorized, Other U.S. Unaffiliated Insurers																		
38-3207001	ACCIDENT FUND INS CO OF AMER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0237820	ACE PROP & CAS INS CO	XXX	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	XXX
06-1430254	ARCH REINS CO	XXX	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	XXX
47-0574325	BERKLEY INS CO	XXX	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	XXX
23-1336198	DONEGAL MUT INS CO	XXX	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	XXX
22-2005057	EVEREST REINS CO	XXX	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	XXX
13-2673100	GENERAL REINS CORP	XXX	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	XXX
95-2769232	INSURANCE CO OF THE WEST	XXX	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	XXX
22-3818012	MITSUMI SUMITOMO INS CO OF AMER	XXX	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	XXX
13-4924125	MUNICH REINS AMER INC	XXX	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	XXX
47-0698507	ODYSSEY REINS CO	XXX	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	XXX
30-0703280	RENAISSANCERE EUROPE AG US BRANCH	XXX	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	XXX
43-0727872	SAFETY NATL CAS CORP	XXX	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	XXX
75-1980552	STATE NATL INS CO INC	XXX	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	XXX
13-2918573	TOA RE INS CO OF AMER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5616275	TRANSATLANTIC REINS CO	XXX	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	XXX
31-4177100	NATIONWIDE MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42-0644327	UNITED FIRE & CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1290712	XL REINS AMER INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
02-6005008	AMERICAN EUROPEAN INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-2344200	ASPEN AMER INS CO	XXX	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 National Insurance Company

SCHEDULE F - PART 3 (CONTINUED)

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Subject to 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		
06-1463851	ASPEN SPECIALTY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-4387273	ALLIED WORLD ASSUR CO US INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39-1338397	AXIS INS CO	XXX	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	XXX
13-3088732	WCF NATL INS CO	XXX	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	XXX
Total Authorized, Pools, Mandatory Pools																		
AA-9991159	MICHIGAN CATASTROPHIC CLAIMS ASSN	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9995035	MUTUAL REINS BUREAU	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999 - Total Authorized, Pools, Mandatory Pools		XXX	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	XXX
AA-1340125	Hannover Rueck SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126033	Lloyd's Syndicate Number 33	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126435	Lloyd's Syndicate Number 435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126510	Lloyd's Syndicate Number 510	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126566	Lloyd's Syndicate Number 566 (Incidental to 2999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126609	Lloyd's Syndicate Number 609	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127084	Lloyd's Syndicate Number 1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127414	Lloyd's Syndicate Number 1414	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120198	Lloyd's Syndicate Number 1618	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120156	Lloyd's Syndicate Number 1686	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120171	Lloyd's Syndicate Number 1856	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127861	Lloyd's Syndicate Number 1861	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120096	Lloyd's Syndicate Number 1880	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120084	Lloyd's Syndicate Number 1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120106	Lloyd's Syndicate Number 1969	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128001	Lloyd's Syndicate Number 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128003	Lloyd's Syndicate Number 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128121	Lloyd's Syndicate Number 2121	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194130	Endurance Specialty Ins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128623	Lloyd's Syndicate Number 2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128791	Lloyd's Syndicate Number 2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128987	Lloyd's Syndicate Number 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120179	Lloyd's Syndicate Number 2988	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1129000	Lloyd's Syndicate Number 3000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126005	Lloyd's Syndicate Number 4000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120075	Lloyd's Syndicate Number 4020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126004	Lloyd's Syndicate Number 4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126006	Lloyd's Syndicate Number 4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120090	Lloyd's Syndicate Number 4711	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120163	Lloyd's Syndicate Number 5678	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

1	2	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col. 24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; not to Exceed Col. 63)	
AA-1126727	Lloyd's Syndicate Number 727	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190829	Markel Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127183	Lloyd's Syndicate Number 1183	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120065	Lloyd's Syndicate Number 5555 (Incidental to 2999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120181	Lloyd's Syndicate Number 5886	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1299999 - Total Authorized, Other Non-U.S. Insurers		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	
Total Unauthorized, Affiliates, U.S. Intercompany Pooling																		
47-1588915	FALLS LAKE FIRE & CAS CO	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	
2299999 - Total Unauthorized, Affiliates		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
Total Unauthorized, Other U.S. Unaffiliated Insurers																		
20-5612765	CANOPIUS US INS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2399999 - Total Unauthorized, Other U.S. Unaffiliated Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
Total Unauthorized, Other Non-U.S. Insurers																		
AA-1120191	Convex Ins UK Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191190	Hamilton Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1460019	MS Amlin AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-5320039	Peak Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191321	Sirius Bermuda Ins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1440076	SiriusPoint Intl Ins Corp (publ)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770492	Topsail Reins Spc Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1780072	XL RE Europe PLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770512	Salus Re SPC Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3194128	Allied World Assurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0053911	American Risk Services Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
00-0000000	Nirvana Reinsurance Company Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2699999 - Total Unauthorized, Other Non-U.S. Insurers		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	
Total Certified, Other Non-U.S. Insurers																		
CR-1460146	SWISS REINS CO	2	07/01/2018	10.000	0	3,912	391	13.983	100.000	0	3,912	0	0	0	0	0	0	
CR-1780072	XL RE Europe PLC	2	01/01/2023	10.000	0	137	14	21.898	100.000	0	137	0	0	0	0	0	0	
4099999 - Total Certified, Other Non-U.S. Insurers		XXX	XXX	XXX	0	4,049	405	XXX	XXX	0	4,049	0	0	0	0	0	0	
4299999 - Total Certified Excluding Protected Cells		XXX	XXX	XXX	0	4,049	405	XXX	XXX	0	4,049	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	
RJ-3194101	Everest Reins Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1340125	Hannover Rueck SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1120191	Convex Ins UK Ltd	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	

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Provision for Certified Reinsurance												Complete if Col. 52 = "No"; Otherwise Enter 0			69
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 -Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
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
5699999 - Total Reciprocal Jurisdiction Excluding Protected Cells		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	4,049	405	XXX	XXX	0	4,049	0	0	0	0	0	0
9999999 - Totals		XXX	XXX	XXX	0	4,049	405	XXX	XXX	0	4,049	0	0	0	0	0	0

Annual Statement for the Year 2023 of the Falls Lake National Insurance Company

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Total Authorized, Affiliates, U.S. Intercompany Pooling										
22-2824607	JAMES RIVER INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
20-8946040	JAMES RIVER CAS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
20-0328998	STONEWOOD INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
0199999 – Total Authorized, Affiliates, U.S. Intercompany Pooling		0	XXX	XXX	0	0	0	XXX	XXX	0
Total Authorized, Other U.S. Unaffiliated Insurers										
38-3207001	ACCIDENT FUND INS CO OF AMER	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0237820	ACE PROP & CAS INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
95-3187355	ALLIANZ GLOBAL RISKS US INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1430254	ARCH REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
51-0434766	AXIS REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0574325	BERKLEY INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
31-0542366	THE CINCINNATI INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
23-1336198	DONEGAL MUT INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
35-2293075	ENDURANCE ASSUR CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
22-2005057	EVEREST REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
05-0316605	FACTORY MUT INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2673100	GENERAL REINS CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
95-2769232	INSURANCE CO OF THE WEST	0	XXX	XXX	0	0	0	XXX	XXX	0
04-1543470	LIBERTY MUT INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
22-3818012	MITSUMI 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	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3031176	PARTNER REINS CO OF THE US	0	XXX	XXX	0	0	0	XXX	XXX	0
30-0703280	RENAISSANCERE EUROPE AG US BRANCH	0	XXX	XXX	0	0	0	XXX	XXX	0
52-1952955	RENAISSANCE REINS US INC	0	XXX	XXX	0	0	0	XXX	XXX	0
43-0727872	SAFETY NATL CAS CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2997499	SIRIUSPOINT AMER INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
75-1980552	STATE NATL INS CO INC	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1675535	SWISS REINS AMER CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2918573	TOA RE INS CO OF AMER	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5616275	TRANSATLANTIC REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
87-2252307	TRISURA INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
31-4177100	NATIONWIDE MUT INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
42-0644327	UNITED FIRE & CAS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1290712	XL REINS AMER INC	0	XXX	XXX	0	0	0	XXX	XXX	0
02-6005008	AMERICAN EUROPEAN INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
75-2344200	ASPEN AMER INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1463851	ASPEN SPECIALTY INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
95-4387273	ALLIED WORLD ASSUR CO US INC	0	XXX	XXX	0	0	0	XXX	XXX	0

Annual Statement for the Year 2023 of the Falls Lake National Insurance Company

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

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
39-1338397	AXIS 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
13-3088732	WCF NATL INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers		0	XXX	XXX	0	0	0	XXX	XXX	0
Total Authorized, Pools, Mandatory Pools										
AA-9991159	MICHIGAN CATASTROPHIC CLAIMS ASSN	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9995035	MUTUAL REINS BUREAU	0	XXX	XXX	0	0	0	XXX	XXX	0
1099999 - Total Authorized, Pools, Mandatory Pools		0	XXX	XXX	0	0	0	XXX	XXX	0
Total Authorized, Other Non-U.S. Insurers										
AA-1120337	Aspen Ins UK Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340125	Hannover Rueck SE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126033	Lloyd's Syndicate Number 33	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126435	Lloyd's Syndicate Number 435	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126510	Lloyd's Syndicate Number 510	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126566	Lloyd's Syndicate Number 566 (Incidental to 2999)	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126609	Lloyd's Syndicate Number 609	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-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
AA-1127861	Lloyd's Syndicate Number 1861	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120096	Lloyd's Syndicate Number 1880	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120084	Lloyd's Syndicate Number 1955	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120106	Lloyd's Syndicate Number 1969	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128001	Lloyd's Syndicate Number 2001	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128003	Lloyd's Syndicate Number 2003	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128121	Lloyd's Syndicate Number 2121	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3194130	Endurance Specialty Ins Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128623	Lloyd's Syndicate Number 2623	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128791	Lloyd's Syndicate Number 2791	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128987	Lloyd's Syndicate Number 2987	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120179	Lloyd's Syndicate Number 2988	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1129000	Lloyd's Syndicate Number 3000	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126005	Lloyd's Syndicate Number 4000	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120075	Lloyd's Syndicate Number 4020	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126004	Lloyd's Syndicate Number 4444	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126006	Lloyd's Syndicate Number 4472	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120090	Lloyd's Syndicate Number 4711	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
AA-1126727	Lloyd's Syndicate Number 727	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190829	Markel Bermuda Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127183	Lloyd's Syndicate Number 1183	0	XXX	XXX	0	0	0	XXX	XXX	0

Annual Statement for the Year 2023 of the Falls Lake National Insurance Company

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute ([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-1120065	Lloyd's Syndicate Number 5555 (Incidental to 2999)	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120181	Lloyd's Syndicate Number 5886	0	XXX	XXX	0	0	0	XXX	XXX	0
1299999 - Total Authorized, Other Non-U.S. Insurers		0	XXX	XXX	0	0	0	XXX	XXX	0
1499999 - Total Authorized Excluding Protected Cells		0	XXX	XXX	0	0	0	XXX	XXX	0
Total Unauthorized, Affiliates, U.S. Intercompany Pooling										
47-1588915	FALLS LAKE FIRE & CAS 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 U.S. Unaffiliated Insurers										
20-5612765	CANOPIUS US INS	0	0	0	XXX	XXX	XXX	0	XXX	0
2399999 - Total Unauthorized, Other U.S. Unaffiliated Insurers		0	0	0	XXX	XXX	XXX	0	XXX	0
Total Unauthorized, Other Non-U.S. Insurers										
AA-1120191	Convex Ins UK Ltd	0	7	0	XXX	XXX	XXX	7	XXX	7
AA-3191190	Hamilton Re Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460019	MS Amlin AG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-5320039	Peak Reins Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191321	Sirius Bermuda Ins Co Ltd	1	17	1	XXX	XXX	XXX	18	XXX	18
AA-1440076	SiriusPoint Intl Ins Corp (publ)	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3770492	Topsail Reins Spc Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1780072	XL RE Europe PLC	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3770512	Salus Re SPC Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194128	Allied World Assurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053911	American Risk Services Reins Co Ltd	0	91	0	XXX	XXX	XXX	91	XXX	91
00-0000000	Nirvana Reinsurance Company Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
2699999 - Total Unauthorized, Other Non-U.S. Insurers		1	115	1	XXX	XXX	XXX	116	XXX	116
2899999 - Total Unauthorized Excluding Protected Cells		1	115	1	XXX	XXX	XXX	116	XXX	116
Total Certified, Other Non-U.S. Insurers										
CR-1460146	SWISS REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-1780072	XL RE EUROPE PLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4099999 - Total Certified, Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4299999 - Total Certified Excluding Protected Cells		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers										
RJ-3194168	Aspen Bermuda Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3194101	Everest Reins Bermuda Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1340125	Hannover Rueck SE	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120191	Convex Ins UK 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		1	115	1	0	0	0	116	0	116
9999999 - Totals		1	115	1	0	0	0	116	0	116

SCHEDULE F - PART 4

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

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
0001	2	053000219	Wells Fargo Bank, National Association	188
0001	2	981390502	Lloyds Bank Corporate Markets PLC	188
0001	2	061000104	Suntrust Bank	188
0002	2	026002574	Barclays Bank PLC, New York Branch	1,588
0002	2	026007689	Lloyds Bank Corporate Markets PLC, New York Branch	1,588
0002	2	026007728	National Australia Bank, Limited	1,443
0002	2	026007689	BNP Paribas, New York Branch	1,299
0002	2	026008044	Commerzbank Aktiengesellschaft, Filiale Luxemburg	1,299
0003	1	026007689	Lloyds Bank Corporate Markets PLC, New York Branch	265
0004	1	026010786	Nordea Bank ABP, New York Branch	5,893
0005	1	101000019	Commerce Bank	13,171
0006	1	026009632	MUFG Bank, Ltd, New York Branch	1,096
0007	1	026009593	Bank of America, N.A.	547
0008	1	026009632	MUFG Bank, Ltd, New York Branch	105
0009	1	026002532	The Bank of Nova Scotia	2,000
0010	1	065503681	Hancock Whitney Bank	303
0011	1	026002574	Barclays Bank PLC, New York Branch	709
9999999 - Totals				31,870

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.	Lloyds Synd 1856 (Arcus)	43.070	640
2.	Hannover Ruck SE	38.500	1,135
3.	American European Ins Co	35.500	22,233
4.	Factory Mutual/Mut Boller Re	35.000	1,498
5.	Lloyds Synd 1183 Talbot	34.800	564

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

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6.	JAMES RIVER INS CO	971,782	381,646	YES
7.	FALLS LAKE FIRE & CAS CO	298,899	117,963	YES
8.	STONEWOOD INS CO	246,154	97,146	YES
9.	JAMES RIVER CAS CO	122,092	48,573	YES
10.	SWISS REINS AMER CORP	102,477	38,205	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)	311,530,548	0	311,530,548
2. Premiums and considerations (Line 15)	195,853,790	0	195,853,790
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	160,019,868	(160,019,868)	0
4. Funds held by or deposited with reinsured companies (Line 16.2)	1,546,847,360	0	1,546,847,360
5. Other assets	7,629,880	0	7,629,880
6. Net amount recoverable from reinsurers	0	308,996,341	308,996,341
7. Protected cell assets (Line 27)	0	0	0
8. Totals (Line 28)	2,221,881,446	148,976,473	2,370,857,919
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	222,659,647	1,509,478,958	1,732,138,605
10. Taxes, expenses, and other obligations (Lines 4 through 8)	5,168,097	0	5,168,097
11. Unearned premiums (Line 9)	20,649,563	345,885,330	366,534,893
12. Advance premiums (Line 10)	30,730	0	30,730
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)	191,271,557	(191,271,557)	0
15. Funds held by company under reinsurance treaties (Line 13)	1,513,811,450	(1,513,811,450)	0
16. Amounts withheld or retained by company for account of others (Line 14)	0	0	0
17. Provision for reinsurance (Line 16)	116,000	(116,000)	0
18. Other liabilities	34,875,913	(1,188,808)	33,687,105
19. Total liabilities excluding protected cell business (Line 26)	1,988,582,957	148,976,473	2,137,559,430
20. Protected cell liabilities (Line 27)	0	0	0
21. Surplus as regards policyholders (Line 37)	233,298,489	XXX	233,298,489
22. Totals (Line 38)	2,221,881,446	148,976,473	2,370,857,919

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	249	481	81	184	37	15	3	(313)	XXX	
2. 2014	19,840	15,108	4,732	8,297	6,657	2,645	1,995	1,050	383	85	2,956	XXX	
3. 2015	25,939	19,989	5,950	11,928	9,751	3,086	2,358	1,886	865	467	3,925	XXX	
4. 2016	34,063	26,597	7,466	21,720	17,335	4,562	3,509	2,428	656	1,330	7,210	XXX	
5. 2017	59,171	47,922	11,249	40,711	32,632	7,295	5,683	4,660	1,796	2,688	12,556	XXX	
6. 2018	69,558	56,663	12,895	41,836	34,173	7,089	5,716	5,265	2,164	2,171	12,137	XXX	
7. 2019	83,042	68,684	14,358	47,785	40,492	7,556	6,708	5,734	1,950	2,033	11,924	XXX	
8. 2020	70,631	60,469	10,161	25,855	26,611	3,664	4,177	2,576	1,289	204	18	XXX	
9. 2021	88,135	76,059	12,076	25,608	30,864	2,646	5,117	2,294	908	265	(6,341)	XXX	
10. 2022	96,716	52,636	44,079	15,902	11,273	1,068	631	1,734	473	220	6,328	XXX	
11. 2023	104,927	55,367	49,560	5,798	4,367	304	231	1,003	238	91	2,269	XXX	
12. Totals	XXX	XXX	XXX	245,689	214,635	39,996	36,308	28,667	10,738	9,557	52,670	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	608	245	364	159	190	0	96	32	48	0	870	XXX	
2. 2014	193	0	137	44	36	0	49	17	20	0	373	XXX	
3. 2015	267	4	235	70	39	0	74	12	50	0	579	XXX	
4. 2016	1,148	361	458	206	145	15	147	46	66	10	1,326	XXX	
5. 2017	2,467	824	1,320	620	296	81	371	102	143	48	2,921	XXX	
6. 2018	3,895	1,588	2,217	780	445	133	600	136	230	84	4,664	XXX	
7. 2019	7,327	2,717	5,256	2,838	858	222	1,147	408	297	106	8,593	XXX	
8. 2020	8,901	5,373	7,792	4,442	1,099	419	1,449	397	632	215	9,027	XXX	
9. 2021	9,209	5,602	15,513	8,790	1,188	430	3,477	1,170	1,126	369	14,152	XXX	
10. 2022	10,703	7,339	22,945	12,004	1,267	582	5,746	2,011	1,759	391	20,093	XXX	
11. 2023	8,808	5,871	35,619	17,932	916	516	9,086	3,022	3,955	887	30,157	XXX	
12. Totals	53,526	29,923	91,856	47,885	6,479	2,400	22,241	7,354	8,325	2,112	92,753	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
												Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid					
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	569	301								
2. 2014	12,426	9,096	3,330	62.631	60.209	70.362	0	0	7.000	286	88								
3. 2015	17,566	13,062	4,504	67.721	65.347	75.695	0	0	7.000	428	151								
4. 2016	30,674	22,138	8,536	90.052	83.235	114.337	0	0	7.000	1,040	286								
5. 2017	57,264	41,786	15,477	96.776	87.196	137.591	0	0	7.000	2,343	579								
6. 2018	61,576	44,775	16,801	88.524	79.019	130.290	0	0	7.000	3,744	920								
7. 2019	75,958	55,441	20,517	91.469	80.719	142.896	0	0	7.000	7,028	1,564								
8. 2020	51,968	42,923	9,045	73.578	70.983	89.019	0	0	7.000	6,878	2,149								
9. 2021	61,061	53,251	7,811	69.282	70.012	64.681	0	0	7.000	10,330	3,822								
10. 2022	61,125	34,704	26,421	63.201	65.932	59.939	0	0	7.000	14,305	5,787								
11. 2023	65,489	33,064	32,425	62.414	59.717	65.426	0	0	7.000	20,624	9,532								
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	67,574	25,180								

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	5,660	5,431	5,387	5,820	6,009	5,754	5,648	5,710	5,817	5,879	62	169
2. 2014	2,932	2,581	2,329	2,208	2,247	2,316	2,361	2,393	2,394	2,643	249	250
3. 2015	XXX	3,432	3,216	3,134	3,060	3,064	3,153	3,263	3,295	3,434	139	171
4. 2016	XXX	XXX	4,465	5,095	5,458	5,828	5,969	6,266	6,243	6,708	465	442
5. 2017	XXX	XXX	XXX	7,528	7,318	8,594	9,361	10,220	11,062	12,519	1,456	2,298
6. 2018	XXX	XXX	XXX	XXX	8,697	7,942	8,754	10,252	11,286	13,555	2,269	3,303
7. 2019	XXX	XXX	XXX	XXX	XXX	9,713	8,843	11,036	12,496	16,543	4,047	5,508
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	5,926	5,197	5,129	7,340	2,211	2,144
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,419	6,390	5,669	(721)	(1,750)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,079	23,791	(3,288)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,592	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,890	12,534

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	1,364	2,546	3,773	4,305	4,687	4,927	5,148	5,392	5,057	XXX	XXX
2. 2014	218	627	956	1,354	1,715	1,953	2,061	2,133	2,268	2,290	XXX	XXX
3. 2015	XXX	240	797	1,378	1,968	2,387	2,648	2,770	2,996	2,905	XXX	XXX
4. 2016	XXX	XXX	359	1,560	2,832	4,092	4,845	4,781	5,495	5,438	XXX	XXX
5. 2017	XXX	XXX	XXX	765	2,563	4,825	6,524	6,051	8,859	9,692	XXX	XXX
6. 2018	XXX	XXX	XXX	XXX	695	2,592	4,478	2,620	6,464	9,036	XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX	690	2,450	(1,663)	913	8,141	XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	281	1,070	(5,066)	(1,270)	XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	455	(11,773)	(7,726)	XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,546	5,067	XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,504	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	4,026	2,591	1,873	1,225	875	567	391	245	158	269
2. 2014	2,242	1,545	1,009	496	256	201	145	100	31	125
3. 2015	XXX	2,534	1,686	1,078	491	174	126	162	78	227
4. 2016	XXX	XXX	2,921	2,078	1,180	643	419	582	151	352
5. 2017	XXX	XXX	XXX	4,733	2,306	1,444	805	1,041	365	968
6. 2018	XXX	XXX	XXX	XXX	6,074	2,780	1,399	2,295	259	1,901
7. 2019	XXX	XXX	XXX	XXX	XXX	7,048	3,392	5,400	2,546	3,156
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	4,768	2,780	5,172	4,402
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,724	13,374	9,029
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,641	14,676
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,751

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	3	3	0	2	2	0	0	1	1	0	0	0
9. 2021	44	44	0	35	35	10	10	4	4	1	1	4
10. 2022	40	40	0	72	72	4	4	2	2	0	0	2
11. 2023	4	4	0	26	26	1	1	0	0	0	0	1
12. Totals	XXX	XXX	XXX	136	136	15	15	7	7	1	0	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 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	5	5	1	1	0	0	0	0	0	0	0	0	0
11. 2023	0	0	6	6	0	0	1	1	0	0	0	0	0
12. Totals	5	5	7	7	0	0	1	1	1	1	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	7.000	0	0						
3. 2015	0	0	0	0	0	0	0	0	7.000	0	0						
4. 2016	0	0	0	0	0	0	0	0	7.000	0	0						
5. 2017	0	0	0	0	0	0	0	0	7.000	0	0						
6. 2018	0	0	0	0	0	0	0	0	7.000	0	0						
7. 2019	0	0	0	0	0	0	0	0	7.000	0	0						
8. 2020	4	4	0	144.444	144.444	0	0	0	7.000	0	0						
9. 2021	49	49	0	109.479	109.479	0	0	0	7.000	0	0						
10. 2022	84	84	0	213.074	213.074	0	0	0	7.000	0	0						
11. 2023	35	35	0	821.311	821.311	0	0	0	7.000	0	0						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0						

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2014	52	49	3	78	78	1	1	4	5	0	0	14
3. 2015	36	35	1	68	68	1	1	3	3	0	0	18
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	834	811	23	268	261	131	135	62	60	1	4	82
7. 2019	3,242	3,124	118	1,835	1,767	741	707	237	227	65	112	265
8. 2020	3,049	2,916	134	1,301	1,221	494	461	238	226	7	124	196
9. 2021	2,406	2,257	148	966	916	332	298	206	188	4	102	184
10. 2022	339	237	102	123	86	21	14	17	15	0	45	34
11. 2023	(2)	(1)	(1)	0	0	0	0	0	0	0	0	2
12. Totals	XXX	XXX	XXX	4,638	4,396	1,720	1,616	765	724	77	388	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	33	29	7	6	3	3	1	1	1	1	0	4	0
7. 2019	41	38	52	45	13	11	9	8	5	4	0	13	1
8. 2020	407	402	54	47	57	48	10	8	20	18	0	23	2
9. 2021	149	116	62	48	45	36	11	8	10	7	0	63	6
10. 2022	21	15	43	29	8	5	8	5	4	2	0	26	2
11. 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	650	600	218	176	125	103	38	31	40	33	0	129	11

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	84	84	0	160.700	171.736	(6.522)	0	0	7.000	0	0						
3. 2015	72	72	0	200.000	206.048	23.529	0	0	7.000	0	0						
4. 2016	0	0	0	0	0	0	0	0	7.000	0	0						
5. 2017	0	0	0	0	0	0	0	0	7.000	0	0						
6. 2018	505	496	9	60.589	61.221	38.554	0	0	7.000	4	1						
7. 2019	2,932	2,807	125	90.416	89.835	105.819	0	0	7.000	9	4						
8. 2020	2,579	2,432	147	84.565	83.406	109.838	0	0	7.000	12	11						
9. 2021	1,781	1,617	165	74.027	71.608	110.797	0	0	7.000	48	15						
10. 2022	243	171	71	71.561	72.242	69.979	0	0	7.000	20	7						
11. 2023	0	0	0	(4.167)	0	(8.333)	0	0	7.000	0	0						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	92	37						

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	2,647	2,051	596	2,319	1,938	226	222	292	92	53	584	1,084
3. 2015	5,768	4,623	1,145	3,884	3,262	495	455	664	187	413	1,139	5,701
4. 2016	10,083	7,756	2,327	10,988	8,293	1,581	1,185	1,350	187	1,220	4,255	10,979
5. 2017	21,392	16,042	5,349	24,586	17,976	3,368	2,383	2,609	329	2,447	9,875	9,684
6. 2018	26,129	19,384	6,745	23,590	16,864	3,104	2,108	3,733	1,371	1,926	10,084	7,099
7. 2019	32,085	25,170	6,915	27,638	20,633	3,632	2,655	3,266	803	1,774	10,444	5,202
8. 2020	6,361	5,601	760	3,448	2,944	378	316	422	276	74	711	226
9. 2021	8,898	7,873	1,025	3,920	4,069	284	387	478	174	115	53	275
10. 2022	10,335	6,277	4,058	2,757	2,089	154	110	464	205	93	972	273
11. 2023	11,457	7,199	4,258	944	694	61	45	145	72	49	339	257
12. Totals	XXX	XXX	XXX	104,075	78,761	13,283	9,866	13,423	3,697	8,165	38,457	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	3	0	0	3	1
3. 2015	0	0	21	11	0	0	7	4	2	0	0	16	3
4. 2016	199	35	56	0	12	0	20	0	6	0	0	257	22
5. 2017	520	61	256	8	52	8	85	4	4	1	0	835	90
6. 2018	892	102	489	34	80	6	150	3	14	4	0	1,477	126
7. 2019	3,260	949	1,090	331	263	73	346	91	10	5	0	3,519	166
8. 2020	643	365	326	224	77	49	56	35	47	24	0	451	42
9. 2021	896	601	913	555	100	65	167	70	66	40	0	811	57
10. 2022	1,678	1,282	1,917	1,042	105	78	413	148	166	65	0	1,665	69
11. 2023	2,007	1,445	3,989	2,505	111	80	718	326	336	179	0	2,627	126
12. Totals	10,095	4,839	9,056	4,711	800	359	1,962	681	655	317	0	11,660	701

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	2,841	2,254	587	107.315	109.847	98.590	0	0	7.000	0	3
3. 2015	5,073	3,918	1,155	87.944	84.749	100.837	0	0	7.000	10	6
4. 2016	14,212	9,700	4,512	140.952	125.063	193.914	0	0	7.000	219	38
5. 2017	31,480	20,770	10,710	147.160	129.472	200.205	0	0	7.000	707	128
6. 2018	32,053	20,492	11,560	122.669	105.714	171.398	0	0	7.000	1,245	232
7. 2019	39,504	25,541	13,963	123.124	101.473	201.940	0	0	7.000	3,070	449
8. 2020	5,396	4,234	1,163	84.830	75.587	152.937	0	0	7.000	380	71
9. 2021	6,824	5,960	864	76.691	75.703	84.282	0	0	7.000	653	158
10. 2022	7,654	5,018	2,637	74.063	79.942	64.971	0	0	7.000	1,271	393
11. 2023	8,311	5,345	2,966	72.543	74.249	69.658	0	0	7.000	2,047	580
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	9,601	2,059

SCHEDULE P - PART 1D - WORKERS' COMPENSATION

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							10	11	12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
				4	5	6	7	8	9				
Direct and Assumed	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	8	43	0	8	1	0	0	(41)	XXX	
2. 2014	2,105	1,547	558	721	521	168	122	127	8	3	365	73	
3. 2015	3,166	2,366	800	1,402	1,092	244	181	146	19	9	500	106	
4. 2016	5,021	4,103	917	1,589	1,345	375	322	216	93	62	420	121	
5. 2017	16,003	14,722	1,281	5,879	5,550	1,370	1,295	630	475	181	558	352	
6. 2018	18,176	17,161	1,015	6,701	6,779	1,371	1,341	661	479	178	134	372	
7. 2019	14,506	13,540	967	6,386	6,250	1,120	1,101	708	375	136	488	344	
8. 2020	13,734	12,771	963	6,496	6,358	1,059	1,046	762	441	34	472	336	
9. 2021	13,242	12,337	905	4,988	4,923	708	707	532	242	20	357	292	
10. 2022	12,027	9,586	2,440	3,648	2,877	429	341	487	73	14	1,273	246	
11. 2023	10,558	7,479	3,079	1,179	758	142	104	506	91	0	874	190	
12. Totals	XXX	XXX	XXX	38,998	36,496	6,987	6,568	4,775	2,296	635	5,400	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	58	0	29	0	2	0	2	0	0	0	92	0	
2. 2014	5	0	5	0	3	0	0	0	0	0	13	0	
3. 2015	16	4	9	1	1	0	1	0	1	0	21	0	
4. 2016	49	38	69	56	8	6	11	10	5	4	29	1	
5. 2017	510	428	494	440	60	53	85	77	45	38	159	10	
6. 2018	839	762	559	515	108	98	97	89	63	56	147	15	
7. 2019	1,222	1,113	879	786	113	102	150	138	88	78	237	19	
8. 2020	2,446	2,153	1,164	1,023	285	248	197	177	133	114	510	41	
9. 2021	2,292	1,912	1,668	1,422	329	270	290	247	166	137	756	49	
10. 2022	4,091	3,641	2,349	2,044	464	388	406	354	209	171	921	59	
11. 2023	2,922	1,893	2,618	2,204	488	329	448	380	347	226	1,791	87	
12. Totals	14,451	11,944	9,843	8,492	1,862	1,494	1,687	1,472	1,056	826	4,674	280	

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	88	4
2. 2014	1,028	651	378	48.854	42.078	67.628	0	0	7.000	10	3
3. 2015	1,820	1,299	521	57.469	54.890	65.098	0	0	7.000	19	2
4. 2016	2,323	1,874	449	46.273	45.675	48.951	0	0	7.000	25	4
5. 2017	9,072	8,355	717	56.690	56.753	55.964	0	0	7.000	135	24
6. 2018	10,401	10,120	281	57.222	58.971	27.664	0	0	7.000	121	25
7. 2019	10,667	9,943	725	73.536	73.434	74.966	0	0	7.000	203	33
8. 2020	12,542	11,560	982	91.320	90.513	102.021	0	0	7.000	434	76
9. 2021	10,973	9,861	1,112	82.866	79.932	122.856	0	0	7.000	625	130
10. 2022	12,082	9,888	2,194	100.463	103.146	89.923	0	0	7.000	755	166
11. 2023	8,650	5,985	2,665	81.931	80.031	86.545	0	0	7.000	1,444	347
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,859	815

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	149	145	4	93	90	15	14	1	1	2	3	3
3. 2015	484	477	7	444	440	21	21	1	1	4	4	11
4. 2016	782	777	6	780	777	164	162	4	4	4	5	21
5. 2017	1,041	1,035	5	934	929	125	124	6	6	4	6	31
6. 2018	958	957	1	339	354	62	42	1	1	15	5	18
7. 2019	2,223	2,223	0	762	760	134	134	23	23	24	2	22
8. 2020	2,723	2,718	5	1,222	1,222	113	113	27	28	17	0	22
9. 2021	2,340	2,335	5	1,263	1,266	99	99	9	10	13	(4)	16
10. 2022	1,930	1,948	(18)	432	432	38	37	9	9	4	0	15
11. 2023	1,416	1,416	0	482	482	21	21	2	2	0	0	11
12. Totals	XXX	XXX	XXX	6,751	6,752	790	767	84	85	87	21	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	6	6	1	1	0	0	0	0	0	0	0	0	1
5. 2017	23	23	10	10	1	1	2	2	2	2	0	0	3
6. 2018	30	30	11	11	0	0	2	2	2	2	0	1	1
7. 2019	140	140	56	56	11	11	10	10	8	8	0	0	2
8. 2020	240	240	131	131	21	21	23	23	18	18	0	0	3
9. 2021	115	115	140	140	16	16	25	25	12	12	0	0	3
10. 2022	286	286	309	309	15	15	55	55	29	29	0	0	4
11. 2023	436	436	552	552	14	14	97	97	64	64	0	0	5
12. Totals	1,275	1,275	1,211	1,210	78	78	214	214	134	134	0	1	22

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	109	106	3	73.343	73.079	82.759	0	0	7.000	0	0						
3. 2015	467	463	4	96.457	97.048	58.491	0	0	7.000	0	0						
4. 2016	955	951	5	122.117	122.373	86.076	0	0	7.000	0	0						
5. 2017	1,102	1,096	6	105.878	105.869	107.692	0	0	7.000	0	0						
6. 2018	448	442	6	46.735	46.118	750.000	0	0	7.000	1	0						
7. 2019	1,142	1,140	2	51.390	51.299	0	0	0	7.000	0	0						
8. 2020	1,795	1,796	0	65.942	66.074	(10.448)	0	0	7.000	0	0						
9. 2021	1,679	1,683	(4)	71.762	72.099	(82.192)	0	0	7.000	0	0						
10. 2022	1,171	1,171	0	60.675	60.125	0.394	0	0	7.000	0	0						
11. 2023	1,667	1,667	0	117.694	117.703	80.000	0	0	7.000	0	0						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1	0						

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	(1)	XXX
2. 2014	32	23	9	6	5	2	2	1	0	0	3	0
3. 2015	37	27	11	0	0	1	0	0	0	0	0	0
4. 2016	37	26	10	2	9	4	3	0	0	0	(5)	0
5. 2017	38	20	18	0	0	0	0	2	1	0	1	3
6. 2018	37	27	11	9	197	3	6	2	0	0	(190)	4
7. 2019	34	24	10	0	12	12	6	2	0	0	(5)	1
8. 2020	14	10	4	0	6	0	2	0	0	0	(8)	0
9. 2021	1	1	0	0	0	0	0	0	0	0	0	0
10. 2022	0	1	(1)	0	0	0	0	0	0	0	0	0
11. 2023	4	0	4	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	18	230	21	20	7	1	0	(206)	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	1	0	0	0	0	0	0	0	0	1	0
2. 2014	0	0	0	0	0	0	0	0	0	0	0	1	0
3. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2016	7	0	3	0	0	0	1	0	0	0	0	12	0
5. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2018	0	0	1	1	0	0	1	0	0	0	0	1	0
7. 2019	12	0	1	0	2	0	0	0	3	0	0	18	0
8. 2020	0	0	7	2	0	0	3	1	0	0	0	8	0
9. 2021	0	0	1	0	0	0	0	0	0	0	0	1	0
10. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2023	0	0	3	0	0	0	1	0	0	0	0	4	0
12. Totals	19	0	18	4	3	0	7	2	4	0	0	45	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	1	0		
2. 2014	10	7	4	32.373	29.503	39.535	0	0	7.000	0	0		
3. 2015	1	1	0	2.264	2.105	2.667	0	0	7.000	0	0		
4. 2016	18	12	6	49.430	45.503	59.459	0	0	7.000	10	2		
5. 2017	2	1	1	5.400	4.286	6.615	0	0	7.000	0	0		
6. 2018	15	205	(190)	41.698	773.615	(1,795.364)	0	0	7.000	0	0		
7. 2019	32	18	13	92.623	74.785	137.410	0	0	7.000	13	5		
8. 2020	10	11	0	76.804	110.145	(5.357)	0	0	7.000	5	3		
9. 2021	1	1	0	94.444	66.667	233.333	0	0	7.000	1	0		
10. 2022	0	0	0	0	0	(25.000)	0	0	7.000	0	0		
11. 2023	4	0	4	94.737	75.000	96.226	0	0	7.000	2	1		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	33	12		

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	6	0	3	0	0	0	(9)	XXX
2. 2014	490	348	142	65	46	84	59	13	3	0	53	6
3. 2015	572	403	169	392	282	205	151	18	2	0	178	9
4. 2016	594	427	167	290	217	147	110	21	7	0	124	7
5. 2017	701	501	199	535	404	241	179	29	12	0	210	9
6. 2018	1,093	779	315	759	568	230	229	63	23	0	231	19
7. 2019	830	598	232	813	738	193	195	302	84	0	290	14
8. 2020	865	620	246	565	405	100	117	26	2	0	167	11
9. 2021	1,054	763	291	407	431	103	173	19	0	0	(75)	8
10. 2022	1,136	111	1,025	103	0	34	0	10	0	0	147	5
11. 2023	1,001	178	823	0	0	6	0	11	0	0	17	9
12. Totals	XXX	XXX	XXX	3,928	3,099	1,344	1,216	511	132	0	1,336	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	2	0	10	3	1	0	4	1	1	0	0	14	0
2. 2014	0	0	1	0	0	0	0	0	0	0	0	1	0
3. 2015	0	0	5	1	0	0	2	1	0	0	0	6	0
4. 2016	17	0	4	0	5	0	2	0	1	0	0	27	0
5. 2017	14	0	17	1	3	0	7	0	2	0	0	41	0
6. 2018	96	0	31	2	16	0	18	1	6	0	0	165	1
7. 2019	56	6	66	7	12	0	28	3	5	0	0	152	1
8. 2020	79	0	60	4	22	0	26	2	7	0	0	189	1
9. 2021	156	0	98	40	14	0	41	17	12	0	0	264	1
10. 2022	117	0	396	186	16	0	170	80	32	0	0	465	1
11. 2023	136	9	456	73	43	2	210	34	40	0	0	768	3
12. Totals	673	15	1,145	317	132	2	509	139	105	0	0	2,092	8

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 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	9	5		
2. 2014	163	108	55	33.257	31.127	38.473	0	0	7.000	1	0		
3. 2015	622	438	184	108.724	108.634	108.937	0	0	7.000	4	2		
4. 2016	486	335	151	81.799	78.383	90.528	0	0	7.000	20	7		
5. 2017	848	596	252	121.043	119.011	126.150	0	0	7.000	30	11		
6. 2018	1,219	822	397	111.440	105.527	126.079	0	0	7.000	126	39		
7. 2019	1,475	1,033	442	177.735	172.859	190.271	0	0	7.000	109	42		
8. 2020	885	529	356	102.313	85.427	144.887	0	0	7.000	136	53		
9. 2021	851	662	190	80.780	86.681	65.277	0	0	7.000	214	50		
10. 2022	878	266	612	77.319	239.723	59.724	0	0	7.000	327	138		
11. 2023	902	118	784	90.166	66.443	95.281	0	0	7.000	510	258		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,486	606		

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	5	4	1	0	0	0	0	0	0	0	0	XXX
3. 2015	5	5	0	1	1	0	0	0	0	0	0	XXX
4. 2016	5	6	(1)	4	4	0	0	0	0	0	0	XXX
5. 2017	9	9	0	0	0	0	0	0	0	0	0	XXX
6. 2018	10	10	0	0	0	0	0	0	0	0	0	XXX
7. 2019	34	34	0	1	1	1	1	0	0	0	0	XXX
8. 2020	408	397	11	23	29	3	5	2	2	1	(8)	XXX
9. 2021	1,563	1,504	59	298	299	18	21	5	4	6	(4)	XXX
10. 2022	2,052	1,786	265	776	643	53	45	8	7	3	142	XXX
11. 2023	1,990	1,699	291	265	219	14	11	4	3	0	50	XXX
12. Totals	XXX	XXX	XXX	1,369	1,197	89	83	19	17	9	180	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	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	3	2	3	3	0	0	0	0	0	0	0
9. 2021	117	93	103	91	13	10	18	16	11	9	42	4	
10. 2022	552	469	172	147	65	56	30	26	29	22	128	7	
11. 2023	373	328	223	177	34	29	39	31	38	38	104	8	
12. Totals	1,042	892	501	417	113	98	88	74	78	69	274	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	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	7.000	0	0
3. 2015	1	1	0	17.910	17.910	0	0	0	7.000	0	0
4. 2016	4	4	0	81.690	71.605	0	0	0	7.000	0	0
5. 2017	0	0	0	5.303	5.303	0	0	0	7.000	0	0
6. 2018	0	0	0	2.098	2.098	0	0	0	7.000	0	0
7. 2019	1	1	0	3.673	4.082	0	0	0	7.000	0	0
8. 2020	35	42	(7)	8.489	10.561	(65.409)	0	0	7.000	0	0
9. 2021	582	544	38	37.205	36.155	63.797	0	0	7.000	35	7
10. 2022	1,685	1,415	270	82.139	79.208	101.873	0	0	7.000	108	20
11. 2023	991	838	153	49.794	49.291	52.734	0	0	7.000	91	13
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	235	39

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	190	192	26	53	26	8	0	(11)	XXX
2. 2014	8,251	6,393	1,858	3,715	2,954	1,412	1,034	415	180	1	1,374	114
3. 2015	9,459	7,252	2,208	3,598	2,815	1,324	961	801	530	7	1,416	142
4. 2016	10,875	8,385	2,490	5,960	4,972	1,435	1,080	587	243	30	1,687	175
5. 2017	12,867	10,101	2,766	6,899	6,136	1,445	1,067	495	184	25	1,452	176
6. 2018	14,556	11,495	3,061	8,198	6,936	1,501	1,040	540	158	3	2,105	232
7. 2019	21,068	16,683	4,385	9,100	8,694	1,300	1,229	971	381	6	1,066	315
8. 2020	31,042	25,322	5,720	9,886	10,821	1,153	1,419	682	97	9	(616)	307
9. 2021	42,172	35,326	6,846	8,660	12,054	898	2,279	687	81	5	(4,169)	323
10. 2022	49,070	22,406	26,665	4,399	1,903	245	25	515	41	9	3,191	283
11. 2023	55,145	23,748	31,398	624	159	6	6	235	17	2	683	162
12. Totals	XXX	XXX	XXX	61,229	57,635	10,744	10,194	5,954	1,920	97	8,178	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	316	222	191	124	116	0	33	15	21	0	0	316	1
2. 2014	141	0	67	18	19	0	10	4	9	0	0	224	2
3. 2015	149	0	128	52	22	0	27	6	32	0	0	300	3
4. 2016	742	278	220	147	78	9	62	35	35	6	0	663	7
5. 2017	1,268	296	295	155	128	12	60	18	65	8	0	1,327	10
6. 2018	1,767	665	679	198	157	26	99	33	93	21	0	1,852	17
7. 2019	2,192	471	2,504	1,585	318	25	274	145	117	11	0	3,169	27
8. 2020	3,503	1,382	5,155	2,943	482	48	653	124	265	17	0	5,544	44
9. 2021	3,003	628	10,194	5,832	559	26	1,847	572	562	54	0	9,053	64
10. 2022	3,476	1,413	14,213	6,936	523	23	3,047	901	989	82	0	12,892	85
11. 2023	2,403	1,332	21,121	9,099	136	13	5,036	1,319	2,402	181	0	19,153	72
12. Totals	18,961	6,687	54,767	27,090	2,536	183	11,148	3,171	4,591	380	0	54,494	331

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	162	154						
2. 2014	5,788	4,190	1,598	70.143	65.534	85.999	0	0	7.000	189	35						
3. 2015	6,082	4,365	1,716	64.295	60.198	77.751	0	0	7.000	225	75						
4. 2016	9,119	6,769	2,350	83.857	80.729	94.394	0	0	7.000	538	125						
5. 2017	10,656	7,876	2,779	82.811	77.972	100.481	0	0	7.000	1,112	215						
6. 2018	13,034	9,077	3,957	89.544	78.964	129.269	0	0	7.000	1,583	270						
7. 2019	16,776	12,541	4,235	79.625	75.172	96.566	0	0	7.000	2,640	529						
8. 2020	21,779	16,851	4,928	70.159	66.545	86.159	0	0	7.000	4,333	1,211						
9. 2021	26,410	21,526	4,884	62.624	60.935	71.340	0	0	7.000	6,737	2,316						
10. 2022	27,407	11,324	16,083	55.853	50.542	60.317	0	0	7.000	9,340	3,553						
11. 2023	31,962	12,126	19,836	57.960	51.063	63.176	0	0	7.000	13,093	6,060						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	39,951	14,542						

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	(5)	38	0	5	1	1	0	(48)	XXX
2. 2014	1,402	1,038	364	171	123	179	126	37	17	1	121	10
3. 2015	1,543	1,129	414	339	255	78	55	37	13	3	130	13
4. 2016	1,515	1,140	375	507	372	219	156	46	20	0	224	14
5. 2017	1,622	1,210	413	298	228	315	246	732	714	0	156	16
6. 2018	1,974	1,464	510	578	527	74	74	32	13	5	70	15
7. 2019	1,836	1,381	455	249	193	98	92	30	6	0	87	12
8. 2020	2,274	1,722	552	117	219	51	78	33	5	0	(102)	11
9. 2021	2,694	2,043	651	131	457	24	152	19	2	0	(438)	10
10. 2022	3,213	827	2,386	137	5	30	5	25	1	2	181	7
11. 2023	3,181	907	2,274	37	2	4	0	18	0	0	56	14
12. Totals	XXX	XXX	XXX	2,558	2,419	1,071	989	1,009	792	11	438	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	49	0	20	7	5	0	6	2	3	0	0	74	0
2. 2014	0	0	2	1	0	0	1	0	0	0	0	3	0
3. 2015	0	0	7	2	0	0	2	1	0	0	0	7	0
4. 2016	12	4	11	1	2	0	1	1	1	0	0	22	0
5. 2017	20	0	8	1	4	7	3	0	1	0	0	27	0
6. 2018	8	0	18	1	6	0	8	0	2	0	0	40	0
7. 2019	11	0	24	6	1	0	8	1	2	0	0	38	0
8. 2020	47	0	47	19	7	0	16	5	10	0	0	101	1
9. 2021	16	1	272	148	9	1	95	45	18	0	0	214	0
10. 2022	62	4	536	253	9	2	183	64	35	1	0	500	1
11. 2023	44	8	810	252	21	4	290	71	92	1	0	919	4
12. Totals	268	17	1,753	692	65	15	611	191	163	2	0	1,944	7

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount			
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	62	12		
2. 2014	391	267	124	27.851	25.699	33.987	0	0	7.000	2	1		
3. 2015	463	326	136	29.985	28.899	32.945	0	0	7.000	4	2		
4. 2016	799	553	246	52.725	48.471	65.641	0	0	7.000	19	3		
5. 2017	1,380	1,198	182	85.068	99.039	44.143	0	0	7.000	26	0		
6. 2018	725	615	110	36.736	42.009	21.590	0	0	7.000	26	15		
7. 2019	423	298	125	23.008	21.561	27.399	0	0	7.000	28	10		
8. 2020	326	328	(1)	14.353	19.040	(0.253)	0	0	7.000	74	27		
9. 2021	582	806	(224)	21.617	39.463	(34.380)	0	0	7.000	138	76		
10. 2022	1,016	335	681	31.620	40.443	28.561	0	0	7.000	340	160		
11. 2023	1,315	339	976	41.344	37.395	42.920	0	0	7.000	593	326		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,312	632		

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	1,086	882	17	30	107	69	3	229	XXX	
2. 2022	5,618	5,421	197	1,392	1,351	22	21	86	75	2	53	XXX	
3. 2023	8,187	7,904	283	643	615	19	19	40	37	5	31	XXX	
4. Totals	XXX	XXX	XXX	3,121	2,849	59	70	234	181	10	314	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	3,253	2,963	375	298	5	4	47	38	169	133	0	414	5
2. 2022	196	192	763	733	8	9	230	221	33	13	0	61	1
3. 2023	229	226	2,167	2,119	23	24	515	501	130	126	0	68	7
4. Totals	3,678	3,380	3,305	3,150	35	37	792	759	331	272	0	543	13
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	368	46		
2. 2022	2,730	2,616	114	48.596	48.253	58.040	0	0	7.000	34	27		
3. 2023	3,765	3,665	99	45.984	46.376	35.047	0	0	7.000	51	17		
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	453	90		

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	9	5	0	0	12	4	XXX
2. 2022	1,440	1,164	276	961	780	30	24	71	45	81	213	64
3. 2023	1,617	1,233	384	834	658	25	20	25	15	25	191	63
4. Totals	XXX	XXX	XXX	1,796	1,438	64	48	96	60	117	409	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	3	3	7	6	4	4	1	1	1	1	0	2	(1)
2. 2022	37	34	70	65	7	7	12	11	7	6	0	11	2
3. 2023	215	182	252	213	24	22	44	38	31	25	0	88	24
4. Totals	255	219	328	284	36	32	58	50	40	31	0	101	25

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1	1
2. 2022	1,194	970	224	82.924	83.351	81.125	0	0	7.000	8	3
3. 2023	1,452	1,172	280	89.800	95.045	72.943	0	0	7.000	72	17
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	81	21

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	7.000	0	0
3. 2023	0	0	0	0	0	0	0	0	7.000	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)			
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded					
1. Prior	XXX	XXX	XXX	(1)	(1)	0	0	0	0	0	0	2	0	XXX
2. 2022	1,937	1,937	0	1,035	1,035	5	5	0	0	0	0	13	0	XXX
3. 2023	2,187	2,187	0	753	753	4	4	0	0	0	0	11	0	XXX
4. Totals	XXX	XXX	XXX	1,788	1,788	10	10	0	0	0	0	25	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	14
2. 2022	0	0	0	0	0	0	0	0	0	0	0	0	38
3. 2023	12	12	393	393	0	0	69	69	35	35	0	0	27
4. Totals	12	12	394	394	0	0	69	69	35	35	0	0	80

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	1,041	1,041	0	53.754	53.754	0	0	0	7.000	0	0
3. 2023	1,268	1,268	0	57.951	57.951	0	0	0	7.000	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1M - INTERNATIONAL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 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	7.000	0	0						
3. 2015	0	0	0	0	0	0	0	0	7.000	0	0						
4. 2016	0	0	0	0	0	0	0	0	7.000	0	0						
5. 2017	0	0	0	0	0	0	0	0	7.000	0	0						
6. 2018	0	0	0	0	0	0	0	0	7.000	0	0						
7. 2019	0	0	0	0	0	0	0	0	7.000	0	0						
8. 2020	0	0	0	0	0	0	0	0	7.000	0	0						
9. 2021	0	0	0	0	0	0	0	0	7.000	0	0						
10. 2022	0	0	0	0	0	0	0	0	7.000	0	0						
11. 2023	0	0	0	0	0	0	0	0	7.000	0	0						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0						

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 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	7.000	0	0						
3. 2015	0	0	0	0	0	0	0	0	7.000	0	0						
4. 2016	0	0	0	0	0	0	0	0	7.000	0	0						
5. 2017	0	0	0	0	0	0	0	0	7.000	0	0						
6. 2018	0	0	0	0	0	0	0	0	7.000	0	0						
7. 2019	0	0	0	0	0	0	0	0	7.000	0	0						
8. 2020	0	0	0	0	0	0	0	0	7.000	0	0						
9. 2021	0	0	0	0	0	0	0	0	7.000	0	0						
10. 2022	0	0	0	0	0	0	0	0	7.000	0	0						
11. 2023	0	0	0	0	0	0	0	0	7.000	0	0						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0						

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 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	7.000	0	0						
3. 2015	0	0	0	0	0	0	0	0	7.000	0	0						
4. 2016	0	0	0	0	0	0	0	0	7.000	0	0						
5. 2017	0	0	0	0	0	0	0	0	7.000	0	0						
6. 2018	0	0	0	0	0	0	0	0	7.000	0	0						
7. 2019	0	0	0	0	0	0	0	0	7.000	0	0						
8. 2020	0	0	0	0	0	0	0	0	7.000	0	0						
9. 2021	0	0	0	0	0	0	0	0	7.000	0	0						
10. 2022	0	0	0	0	0	0	0	0	7.000	0	0						
11. 2023	0	0	0	0	0	0	0	0	7.000	0	0						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0						

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 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	7.000	0	0						
3. 2015	0	0	0	0	0	0	0	0	7.000	0	0						
4. 2016	0	0	0	0	0	0	0	0	7.000	0	0						
5. 2017	0	0	0	0	0	0	0	0	7.000	0	0						
6. 2018	0	0	0	0	0	0	0	0	7.000	0	0						
7. 2019	0	0	0	0	0	0	0	0	7.000	0	0						
8. 2020	0	0	0	0	0	0	0	0	7.000	0	0						
9. 2021	0	0	0	0	0	0	0	0	7.000	0	0						
10. 2022	0	0	0	0	0	0	0	0	7.000	0	0						
11. 2023	0	0	0	0	0	0	0	0	7.000	0	0						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0						

SCHEDULE P - PART 1R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE
 (\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12	
	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	56	196	54	113	9	7	3	(196)	XXX
2. 2014	3,042	2,144	898	895	698	537	398	118	49	5	405	28
3. 2015	3,091	2,176	916	1,405	1,181	677	500	199	101	5	498	32
4. 2016	3,141	2,223	918	917	723	607	466	148	57	1	427	39
5. 2017	3,201	2,260	942	1,074	949	420	376	104	30	5	243	38
6. 2018	3,224	2,280	944	797	1,150	587	703	134	31	0	(367)	67
7. 2019	3,797	2,703	1,094	603	1,073	284	545	153	14	0	(592)	92
8. 2020	4,627	3,275	1,352	388	1,087	244	518	132	13	0	(854)	66
9. 2021	5,438	3,886	1,551	268	1,636	89	857	61	5	0	(2,080)	24
10. 2022	6,025	276	5,749	66	0	3	0	34	0	0	102	17
11. 2023	6,853	923	5,929	10	0	0	0	9	0	0	18	6
12. Totals	XXX	XXX	XXX	6,477	8,692	3,502	4,476	1,101	307	18	(2,395)	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	183	23	108	23	66	0	48	13	23	0	0	369	1
2. 2014	47	0	60	24	14	0	36	13	7	0	0	127	1
3. 2015	102	0	62	1	17	0	33	1	13	0	0	225	2
4. 2016	116	0	92	0	40	0	48	0	16	0	0	312	3
5. 2017	113	16	231	0	50	0	124	0	24	0	0	526	3
6. 2018	230	0	415	11	74	0	221	6	47	0	0	971	4
7. 2019	358	0	577	23	117	0	315	12	57	0	0	1,390	15
8. 2020	497	0	800	34	144	0	441	18	87	0	0	1,917	18
9. 2021	239	0	1,578	106	93	0	858	57	132	0	0	2,737	8
10. 2022	183	0	2,013	151	48	0	1,083	75	213	1	0	3,312	7
11. 2023	20	0	2,822	260	4	0	1,472	101	425	11	0	4,371	3
12. Totals	2,088	39	8,758	634	665	0	4,680	295	1,046	13	0	16,255	67

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	245	124								
2. 2014	1,714	1,182	532	56.343	55.125	59.249	0	0	7.000	83	44								
3. 2015	2,508	1,785	724	81.144	82.030	79.038	0	0	7.000	163	63								
4. 2016	1,985	1,245	740	63.188	56.013	80.563	0	0	7.000	208	104								
5. 2017	2,140	1,371	769	66.860	60.694	81.658	0	0	7.000	328	198								
6. 2018	2,504	1,901	603	77.668	83.359	63.915	0	0	7.000	635	336								
7. 2019	2,465	1,666	798	64.910	61.658	72.942	0	0	7.000	913	477								
8. 2020	2,733	1,670	1,062	59.060	51.002	78.579	0	0	7.000	1,263	654								
9. 2021	3,317	2,661	656	61.006	68.470	42.307	0	0	7.000	1,711	1,026								
10. 2022	3,642	228	3,414	60.444	82.682	59.378	0	0	7.000	2,044	1,267								
11. 2023	4,762	373	4,389	69.496	40.382	74.030	0	0	7.000	2,582	1,789								
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	10,173	6,082								

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	5	0	3	0	0	0	(8)	XXX
2. 2014	689	489	200	42	31	17	13	12	5	0	22	5
3. 2015	664	469	195	97	79	37	28	9	2	0	34	5
4. 2016	678	485	193	64	47	22	17	5	1	0	26	2
5. 2017	702	494	208	24	19	6	6	5	2	0	7	2
6. 2018	819	607	212	81	27	13	11	8	4	0	60	2
7. 2019	1,037	861	177	75	39	10	11	6	2	0	37	2
8. 2020	1,444	1,143	301	138	45	6	24	6	1	0	78	2
9. 2021	1,728	1,319	410	3	100	10	68	6	0	0	(150)	3
10. 2022	1,553	619	934	0	0	0	0	7	0	0	7	4
11. 2023	1,329	490	839	1	1	1	0	8	0	0	8	5
12. Totals	XXX	XXX	XXX	523	394	120	181	71	18	0	121	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	4	2	0	0	3	1	0	0	0	4	0
2. 2014	0	0	1	0	0	0	0	0	1	0	0	1	0
3. 2015	0	0	2	0	0	0	1	0	0	0	0	3	0
4. 2016	0	0	2	1	0	0	1	0	0	0	0	3	0
5. 2017	0	0	2	(1)	0	0	2	0	0	0	0	5	0
6. 2018	0	0	5	1	0	0	3	1	0	0	0	6	0
7. 2019	35	0	7	0	8	0	5	0	2	0	0	57	0
8. 2020	0	0	28	0	0	0	18	0	2	0	0	48	0
9. 2021	9	0	129	121	4	0	86	81	11	0	0	38	0
10. 2022	0	0	164	106	0	0	109	70	14	0	0	111	0
11. 2023	11	0	207	78	17	0	146	53	16	0	0	265	1
12. Totals	54	0	551	309	29	0	376	207	47	0	0	542	2

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount			
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2	2		
2. 2014	73	50	23	10.576	10.223	11.438	0	0	7.000	0	1		
3. 2015	146	109	37	21.980	23.185	19.072	0	0	7.000	2	1		
4. 2016	95	66	29	14.014	13.651	14.929	0	0	7.000	2	1		
5. 2017	39	27	12	5.516	5.385	5.825	0	0	7.000	3	2		
6. 2018	110	44	66	13.443	7.195	31.341	0	0	7.000	3	3		
7. 2019	147	53	94	14.183	6.179	53.212	0	0	7.000	42	14		
8. 2020	197	70	126	13.629	6.162	41.932	0	0	7.000	28	21		
9. 2021	258	370	(112)	14.924	28.082	(27.453)	0	0	7.000	17	21		
10. 2022	295	176	119	18.989	28.460	12.712	0	0	7.000	59	53		
11. 2023	405	132	273	30.468	26.917	32.543	0	0	7.000	139	126		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	297	245		

SCHEDULE P - PART 1S - FINANCIAL GUARANTY/MORTGAGE GUARANTY
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2022	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	XXX
4. Totals	XXX	XXX	XXX	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	7.000	0	0
3. 2023	0	0	0	0	0	0	0	0	7.000	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1T - WARRANTY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)		
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	XXX
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	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	7.000	0	0
3. 2023	0	0	0	0	0	0	0	0	7.000	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	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	0	0	2	0	0	1	1	0	0	0	(1)
3. 2015	XXX	0	0	0	0	0	(1)	0	0	0	0	0
4. 2016	XXX	XXX	0	0	0	0	4	6	0	0	0	(6)
5. 2017	XXX	XXX	XXX	0	0	0	2	4	0	0	0	(4)
6. 2018	XXX	XXX	XXX	XXX	14	15	8	8	10	7	(3)	(1)
7. 2019	XXX	XXX	XXX	XXX	XXX	80	70	92	112	115	3	23
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	82	72	127	134	7	62
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85	117	144	27	59
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60	68	8	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	42	132

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	2	5	4	2	2	2	2	2	2	2	0	0
2. 2014	379	245	320	351	366	336	353	371	365	385	19	14
3. 2015	XXX	502	510	640	653	660	676	681	681	675	(6)	(5)
4. 2016	XXX	XXX	1,293	2,134	2,514	2,929	3,128	3,297	3,236	3,342	107	45
5. 2017	XXX	XXX	XXX	3,905	3,993	5,325	6,235	7,055	7,803	8,427	624	1,372
6. 2018	XXX	XXX	XXX	XXX	4,841	4,225	5,245	6,757	7,928	9,188	1,260	2,431
7. 2019	XXX	XXX	XXX	XXX	XXX	4,963	4,401	6,662	8,570	11,496	2,927	4,834
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	524	349	523	994	472	645
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	632	464	533	70	(98)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,649	2,276	(372)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,736	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,099	9,236

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	691	614	502	453	431	421	357	330	321	287	(33)	(43)
2. 2014	365	356	319	301	276	274	269	270	268	258	(10)	(12)
3. 2015	XXX	507	546	507	479	453	430	424	425	394	(31)	(30)
4. 2016	XXX	XXX	521	541	491	424	381	364	347	325	(22)	(39)
5. 2017	XXX	XXX	XXX	803	750	699	679	627	590	555	(35)	(72)
6. 2018	XXX	XXX	XXX	XXX	595	637	630	542	154	92	(62)	(450)
7. 2019	XXX	XXX	XXX	XXX	XXX	563	593	616	427	383	(45)	(233)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	563	592	628	643	15	50
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	547	777	793	15	246
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,764	1,743	(21)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,130	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(230)	(583)

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

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	14	11	10	8	7	7	7	7	7	7	0	0
2. 2014	7	6	5	5	3	3	3	3	3	3	0	0
3. 2015	XXX	8	6	5	2	2	2	2	0	0	0	(2)
4. 2016	XXX	XXX	7	6	4	4	4	4	5	5	0	1
5. 2017	XXX	XXX	XXX	8	7	5	4	3	0	0	0	(3)
6. 2018	XXX	XXX	XXX	XXX	8	8	11	9	(192)	(192)	0	(201)
7. 2019	XXX	XXX	XXX	XXX	XXX	9	8	8	4	9	5	2
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	4	4	1	(1)	(2)	(4)
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	3	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	(208)

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	183	162	160	154	148	148	160	160	160	160	0	(1)
2. 2014	86	77	63	49	48	45	45	45	45	45	0	0
3. 2015	XXX	108	120	154	180	184	187	187	186	168	(17)	(19)
4. 2016	XXX	XXX	117	141	139	146	143	140	136	(4)	(7)	
5. 2017	XXX	XXX	XXX	137	222	253	252	251	250	232	(18)	(19)
6. 2018	XXX	XXX	XXX	XXX	237	321	381	376	397	351	(45)	(25)
7. 2019	XXX	XXX	XXX	XXX	XXX	213	336	341	194	219	25	(122)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	217	229	224	325	102	96
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	263	252	159	(94)	(104)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	875	570	(304)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	733	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(356)	(200)

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	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	5	4	0	(7)	(7)	(11)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	36	35	0	7
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	188	262	74	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67	(5)

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	2,616	2,477	2,456	2,734	2,727	2,635	2,633	2,639	2,668	2,767	98	128
2. 2014	1,183	1,070	890	846	927	1,023	1,055	1,083	1,109	1,355	246	272
3. 2015	XXX	1,400	1,209	1,092	1,061	1,072	1,123	1,166	1,196	1,413	217	248
4. 2016	XXX	XXX	1,606	1,476	1,499	1,514	1,523	1,653	1,720	1,977	256	324
5. 2017	XXX	XXX	XXX	1,681	1,542	1,541	1,500	1,574	1,674	2,411	737	838
6. 2018	XXX	XXX	XXX	XXX	1,984	1,865	1,744	1,758	2,367	3,503	1,136	1,745
7. 2019	XXX	XXX	XXX	XXX	XXX	2,793	2,563	2,473	2,369	3,538	1,169	1,065
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	3,260	2,895	2,820	4,095	1,275	1,200
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,228	3,923	3,770	(154)	(459)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,128	14,702	(1,426)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,397	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,554	5,360

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	502	526	644	638	652	641	639	637	634	638	4	1
2. 2014	199	178	147	124	112	110	110	106	106	104	(3)	(3)
3. 2015	XXX	220	180	166	126	120	111	111	108	112	4	1
4. 2016	XXX	XXX	203	172	201	222	207	207	211	219	8	12
5. 2017	XXX	XXX	XXX	189	154	149	171	166	154	164	10	(2)
6. 2018	XXX	XXX	XXX	XXX	232	164	114	113	67	89	22	(24)
7. 2019	XXX	XXX	XXX	XXX	XXX	205	117	110	89	99	11	(11)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	205	133	(44)	(39)	5	(172)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	250	(89)	(258)	(169)	(508)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	837	623	(214)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	868	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(322)	(706)

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	284	138	252	114	(32)
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	445	83	(362)	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92	XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(248)	(32)

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	19	15	9	(6)	(9)
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	190	197	7	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	263	XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	(9)

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	2	(5)	(5)	0	(7)
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	(7)

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	1,457	1,524	1,529	1,712	1,931	1,836	1,785	1,870	1,964	1,966	2	96
2. 2014	557	539	504	478	473	483	483	473	456	456	0	(17)
3. 2015	XXX	559	530	472	494	515	567	630	640	612	(28)	(18)
4. 2016	XXX	XXX	574	515	504	494	483	504	509	632	122	128
5. 2017	XXX	XXX	XXX	601	571	571	483	488	530	670	140	182
6. 2018	XXX	XXX	XXX	XXX	674	630	578	651	555	453	(101)	(198)
7. 2019	XXX	XXX	XXX	XXX	XXX	811	704	693	658	602	(56)	(91)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	852	688	688	856	168	168
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,069	727	468	(259)	(601)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,688	3,169	(519)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,967	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(531)	(351)

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	185	110	70	107	99	54	54	54	51	42	(9)	(12)
2. 2014	109	84	57	32	20	19	19	19	19	15	(4)	(4)
3. 2015	XXX	96	90	76	43	37	30	30	30	30	0	0
4. 2016	XXX	XXX	83	59	48	37	31	27	27	25	(2)	(2)
5. 2017	XXX	XXX	XXX	73	55	34	18	11	11	9	(2)	(2)
6. 2018	XXX	XXX	XXX	XXX	72	53	24	17	0	62	62	45
7. 2019	XXX	XXX	XXX	XXX	XXX	64	33	26	79	88	9	62
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	69	71	71	120	49	49
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	93	8	(129)	(137)	(222)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	255	98	(158)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	250	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(189)	(85)

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	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	4	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	2	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	0

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12	
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment	
	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	11	4
3. 2015	XXX	0	0	0	0	0	0	0	0	0	0	13	5
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	1	4	7	9	18	3	34	47	0
7. 2019	XXX	XXX	XXX	XXX	XXX	10	32	68	83	102	124	141	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	13	42	60	113	116	77	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	(21)	84	115	64	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23	43	19	13	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	1

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	2	2	2	2	2	2	2	2	2	0	0
2. 2014	83	118	212	295	344	324	334	339	365	385	243	841
3. 2015	XXX	45	197	393	547	611	635	600	650	662	319	5,378
4. 2016	XXX	XXX	213	907	1,661	2,426	2,772	2,473	2,904	3,091	1,570	9,387
5. 2017	XXX	XXX	XXX	529	1,800	3,586	4,797	3,981	6,326	7,595	1,865	7,730
6. 2018	XXX	XXX	XXX	XXX	512	1,874	3,193	791	5,018	7,722	1,547	5,427
7. 2019	XXX	XXX	XXX	XXX	XXX	481	1,598	(3,233)	2,813	7,982	1,177	3,859
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	18	91	(23)	565	111	72
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82	(918)	(251)	155	63
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	198	713	154	50
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	266	120	11

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	117	168	204	216	222	229	233	237	195	0	0
2. 2014	83	213	247	254	259	260	260	260	261	245	52	20
3. 2015	XXX	140	310	367	395	399	405	405	407	373	70	36
4. 2016	XXX	XXX	89	237	302	319	326	329	330	297	84	37
5. 2017	XXX	XXX	XXX	152	345	434	482	498	511	404	308	35
6. 2018	XXX	XXX	XXX	XXX	99	254	344	375	184	(48)	326	32
7. 2019	XXX	XXX	XXX	XXX	XXX	97	301	392	77	155	297	28
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	128	326	(22)	151	287	8
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	119	(211)	66	237	7
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	415	860	181	6
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	459	103	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
2. 2014	0	1	1	2	2	3	3	3	3	3	2	1
3. 2015	XXX	1	2	3	3	4	4	4	4	4	5	5
4. 2016	XXX	XXX	1	2	3	4	4	4	4	5	12	7
5. 2017	XXX	XXX	XXX	2	3	4	5	5	6	6	18	10
6. 2018	XXX	XXX	XXX	XXX	0	0	0	0	1	5	9	7
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	0	2	2	13	8
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	10	9
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	(3)	(3)	12	1
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	10	2
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	5	1

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	4	6	6	6	6	6	6	6	6	0	0
2. 2014	0	0	0	0	1	1	3	3	3	2	0	0
3. 2015	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2016	XXX	XXX	0	0	1	1	1	1	2	(6)	0	0
5. 2017	XXX	XXX	XXX	0	0	0	0	0	0	0	0	3
6. 2018	XXX	XXX	XXX	XXX	0	0	2	3	(188)	(192)	0	4
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	0	(15)	(6)	0	1
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(8)	(8)	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	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	55	105	137	145	145	156	156	156	147	0	0
2. 2014	4	27	39	41	44	45	45	45	45	44	1	5
3. 2015	XXX	4	51	91	146	165	167	175	175	162	2	7
4. 2016	XXX	XXX	3	50	87	124	127	131	131	110	2	4
5. 2017	XXX	XXX	XXX	24	120	183	214	219	233	193	3	5
6. 2018	XXX	XXX	XXX	XXX	17	131	202	241	202	192	5	13
7. 2019	XXX	XXX	XXX	XXX	XXX	38	130	251	44	72	4	9
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	21	88	(4)	143	2	9
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	(173)	(94)	2	5
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	138	0	3
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	0	6

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	0	1	(8)	(8)	XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	(15)	(5)	XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	86	141	XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49	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	598	1,183	1,845	2,114	2,302	2,373	2,437	2,500	2,471	0	6
2. 2014	21	138	261	459	679	877	934	979	1,038	1,139	28	84
3. 2015	XXX	22	113	305	553	791	915	1,000	1,093	1,146	32	107
4. 2016	XXX	XXX	36	221	544	854	1,114	1,277	1,452	1,343	44	124
5. 2017	XXX	XXX	XXX	24	193	457	774	1,005	1,237	1,141	45	121
6. 2018	XXX	XXX	XXX	XXX	36	254	573	932	1,390	1,722	60	155
7. 2019	XXX	XXX	XXX	XXX	XXX	51	305	700	(1,199)	476	76	212
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	73	425	(3,460)	(1,201)	57	206
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	132	(7,457)	(4,775)	57	202
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	571	2,717	40	158
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	465	12	77

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	259	495	557	588	602	613	615	615	567	0	0
2. 2014	11	72	88	91	96	102	103	104	105	101	3	7
3. 2015	XXX	12	51	105	105	105	106	106	108	106	4	9
4. 2016	XXX	XXX	6	54	98	161	175	185	207	198	4	10
5. 2017	XXX	XXX	XXX	11	36	67	118	129	141	138	4	11
6. 2018	XXX	XXX	XXX	XXX	7	32	53	65	(23)	50	3	12
7. 2019	XXX	XXX	XXX	XXX	XXX	2	25	47	38	63	2	10
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2	14	(215)	(130)	2	8
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	(461)	(454)	2	7
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	157	2	4
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39	1	9

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	(317)	(126)	XXX	XXX
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	42	XXX	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	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	4	8	7	0
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	144	187	56	6
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	181	39	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	(5)	(5)	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	320	564	973	1,175	1,353	1,490	1,642	1,818	1,620	1	1
2. 2014	9	36	81	175	255	304	342	363	412	336	7	19
3. 2015	XXX	8	22	59	172	259	362	427	505	400	10	20
4. 2016	XXX	XXX	4	32	67	133	254	313	398	336	10	25
5. 2017	XXX	XXX	XXX	15	47	74	113	193	352	168	8	27
6. 2018	XXX	XXX	XXX	XXX	11	24	83	181	(143)	(470)	13	49
7. 2019	XXX	XXX	XXX	XXX	XXX	6	46	102	(951)	(731)	14	62
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	4	20	(1,280)	(973)	7	41
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	(2,254)	(2,136)	3	13
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	69	1	9
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	0	2

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	8	13	38	48	45	46	46	47	38	0	0
2. 2014	0	6	7	18	18	18	18	18	18	15	0	4
3. 2015	XXX	1	34	39	28	29	29	29	29	27	0	5
4. 2016	XXX	XXX	1	8	20	20	26	26	26	23	0	2
5. 2017	XXX	XXX	XXX	1	8	8	9	9	9	4	0	2
6. 2018	XXX	XXX	XXX	XXX	0	3	5	5	(14)	56	0	2
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	2	30	34	0	2
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	1	9	74	0	2
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	(156)	(156)	0	3
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	4
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	0	4

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	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	0	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	1	0	0	0	1	0	0	0
3. 2015	XXX	0	0	0	0	0	(1)	0	0	0	0
4. 2016	XXX	XXX	0	0	0	0	4	6	0	0	0
5. 2017	XXX	XXX	XXX	0	0	0	2	4	0	0	0
6. 2018	XXX	XXX	XXX	XXX	12	8	(1)	(3)	(15)	1	1
7. 2019	XXX	XXX	XXX	XXX	XXX	58	22	9	7	7	7
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	56	15	11	8	8
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47	84	17	17
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30	16	16
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	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	2	3	1	1	0	0	0	0	0	0	0
2. 2014	256	56	81	17	11	3	6	17	0	0	0
3. 2015	XXX	323	117	106	37	7	14	42	28	13	13
4. 2016	XXX	XXX	402	403	204	116	75	341	84	75	75
5. 2017	XXX	XXX	XXX	2,049	501	260	85	680	218	329	329
6. 2018	XXX	XXX	XXX	XXX	3,141	708	147	1,567	151	602	602
7. 2019	XXX	XXX	XXX	XXX	XXX	3,405	820	3,760	403	1,014	1,014
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	447	122	112	122	122
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	400	820	454	454
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,109	1,140	1,140
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,876	1,876

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	394	317	216	153	131	127	65	38	28	31	31
2. 2014	71	93	53	38	15	13	8	7	5	5	5
3. 2015	XXX	78	112	90	62	37	17	13	10	9	9
4. 2016	XXX	XXX	182	172	133	86	45	29	13	15	15
5. 2017	XXX	XXX	XXX	266	248	162	143	88	44	62	62
6. 2018	XXX	XXX	XXX	XXX	295	223	215	120	(105)	52	52
7. 2019	XXX	XXX	XXX	XXX	XXX	163	128	134	147	106	106
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	151	88	244	161	161
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	214	434	288	288
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	670	356	356
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	482	482

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	2	1	0	0	0	0	0	0	0	0	0
3. 2015	XXX	1	1	0	0	0	0	2	0	0	0
4. 2016	XXX	XXX	0	0	3	4	6	5	0	0	0
5. 2017	XXX	XXX	XXX	1	1	1	1	2	0	0	0
6. 2018	XXX	XXX	XXX	XXX	1	1	1	3	5	1	1
7. 2019	XXX	XXX	XXX	XXX	XXX	(21)	0	(1)	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	1	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 - 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	10	5	4	2	1	1	0	0	0	1	
2. 2014	7	5	4	1	0	0	1	1	0	1	
3. 2015	XXX	8	6	5	2	2	2	2	0	0	
4. 2016	XXX	XXX	7	6	4	1	1	1	1	4	
5. 2017	XXX	XXX	XXX	7	7	5	4	3	0	0	
6. 2018	XXX	XXX	XXX	XXX	6	2	2	2	(4)	0	
7. 2019	XXX	XXX	XXX	XXX	XXX	8	7	5	8	2	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	4	4	9	7	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	1	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	

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	78	45	22	6	2	1	2	4	3	11	
2. 2014	66	34	17	4	1	0	0	0	0	1	
3. 2015	XXX	69	23	9	5	3	3	4	3	6	
4. 2016	XXX	XXX	82	23	10	10	10	8	6	4	
5. 2017	XXX	XXX	XXX	54	19	14	13	11	12	23	
6. 2018	XXX	XXX	XXX	XXX	74	9	12	23	54	48	
7. 2019	XXX	XXX	XXX	XXX	XXX	18	30	26	111	85	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	116	66	74	81	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	153	292	82	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	790	299	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	559	

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	5	4	7	0	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	29	14	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59	30	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54	

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	1,943	1,153	839	490	365	188	165	95	54	85	
2. 2014	1,037	761	388	156	46	33	25	17	(6)	55	
3. 2015	XXX	1,249	834	469	170	52	36	35	12	97	
4. 2016	XXX	XXX	1,417	918	435	133	93	61	2	101	
5. 2017	XXX	XXX	XXX	1,454	938	527	272	63	6	182	
6. 2018	XXX	XXX	XXX	XXX	1,658	1,152	623	223	(36)	547	
7. 2019	XXX	XXX	XXX	XXX	XXX	2,389	1,706	931	691	1,049	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2,866	1,734	3,071	2,741	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,557	8,595	5,637	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,024	9,422	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,738	

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	316	150	87	34	19	7	6	5	3	16	
2. 2014	168	88	48	23	11	6	6	3	2	3	
3. 2015	XXX	188	91	51	19	13	3	3	1	6	
4. 2016	XXX	XXX	155	81	29	25	9	6	2	10	
5. 2017	XXX	XXX	XXX	147	73	33	14	7	7	10	
6. 2018	XXX	XXX	XXX	XXX	167	91	25	22	43	24	
7. 2019	XXX	XXX	XXX	XXX	XXX	171	57	31	18	24	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	181	96	86	39	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	220	335	174	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	665	401	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	775	

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior		XXX	XXX	XXX	XXX	XXX	XXX	XXX	38	(86)	87
2. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	401	39
3. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior		XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	10	1
2. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	6
3. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46

SCHEDULE P - PART 4K - FIDELITY/SURETY

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
		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)

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		XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	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

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		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	1,102	848	679	523	349	237	147	95	66	120
2.	2014	524	459	366	243	170	144	97	53	29	59
3.	2015	XXX	517	447	316	181	52	51	57	23	93
4.	2016	XXX	XXX	549	430	338	253	164	115	42	140
5.	2017	XXX	XXX	XXX	568	463	414	262	179	75	355
6.	2018	XXX	XXX	XXX	XXX	625	534	356	330	190	620
7.	2019	XXX	XXX	XXX	XXX	XXX	771	587	496	1,150	857
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	804	565	1,500	1,189
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,031	2,737	2,273
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,617	2,869
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,933

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	172	71	26	16	7	5	5	7	4	4
2.	2014	105	74	49	14	2	1	1	1	1	0
3.	2015	XXX	88	53	34	15	8	1	1	1	3
4.	2016	XXX	XXX	74	43	24	12	5	1	1	3
5.	2017	XXX	XXX	XXX	68	47	26	9	2	2	5
6.	2018	XXX	XXX	XXX	XXX	70	47	16	8	(1)	6
7.	2019	XXX	XXX	XXX	XXX	XXX	60	28	12	8	12
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	63	57	4	46
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85	153	14
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	254	98
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	222

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	0	0	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	3	4	4
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2	2
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1

SECTION 2

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

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		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	4	10	10	11	11	11	11	11	11	11	11
3. 2015	XXX	9	12	13	13	13	13	13	13	13	13
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	5	13	32	33	34	34	34
7. 2019	XXX	XXX	XXX	XXX	XXX	25	101	107	123	124	124
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	63	103	115	116	116
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69	107	115	115
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	19	19
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	0	0	0	0	0	0	0	0	0	0	0
2. 2014	3	0	0	0	0	0	0	0	0	0	0
3. 2015	XXX	4	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	12	0	2	1	1	0	0
7. 2019	XXX	XXX	XXX	XXX	XXX	0	20	16	5	1	1
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	43	21	9	2	2
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39	15	6	6
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	2	2
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	9	14	14	14	14	14	14	14	14	14	14
3. 2015	XXX	17	18	18	18	18	18	18	18	18	18
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	41	60	82	82	82	82	82
7. 2019	XXX	XXX	XXX	XXX	XXX	164	261	263	270	265	265
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	168	201	201	196	196
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	158	186	184	184
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32	34	34
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2

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	1	0	0	1	0	0	0	1	0	0	
2. 2014	49	103	116	229	232	233	233	242	243	243	
3. 2015	XXX	192	135	283	293	304	306	319	319	319	
4. 2016	XXX	XXX	586	1,340	1,461	1,518	1,546	1,572	1,570	1,570	
5. 2017	XXX	XXX	XXX	1,096	1,509	1,725	1,793	1,871	1,864	1,865	
6. 2018	XXX	XXX	XXX	XXX	950	1,274	1,435	1,550	1,544	1,547	
7. 2019	XXX	XXX	XXX	XXX	XXX	742	1,006	1,177	1,172	1,177	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	30	70	94	111	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69	124	155	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	154	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	120	

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	
2. 2014	157	26	16	10	5	3	4	1	1	1	
3. 2015	XXX	469	114	71	46	28	25	4	3	3	
4. 2016	XXX	XXX	1,176	323	214	133	105	19	12	22	
5. 2017	XXX	XXX	XXX	1,635	510	314	231	75	38	90	
6. 2018	XXX	XXX	XXX	XXX	1,190	389	274	129	68	126	
7. 2019	XXX	XXX	XXX	XXX	XXX	889	295	182	126	166	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	35	20	12	42	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58	24	57	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64	69	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	126	

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	2	0	0	4	0	0	0	1	0	0	
2. 2014	489	543	551	1,075	1,076	1,077	1,078	1,084	1,084	1,084	
3. 2015	XXX	2,792	2,922	5,668	5,679	5,689	5,690	5,702	5,701	5,701	
4. 2016	XXX	XXX	5,927	10,827	10,914	10,945	10,959	10,984	10,968	10,979	
5. 2017	XXX	XXX	XXX	8,963	9,451	9,585	9,620	9,695	9,632	9,684	
6. 2018	XXX	XXX	XXX	XXX	6,591	6,910	7,007	7,142	7,038	7,099	
7. 2019	XXX	XXX	XXX	XXX	XXX	4,852	5,065	5,289	5,154	5,202	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	126	160	178	226	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	176	209	275	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	171	273	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	257	

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	25	5	2	0	0	0	0	0	0	0	0
2. 2014	22	47	50	51	51	51	51	52	52	52	52
3. 2015	XXX	31	57	62	63	64	64	69	70	70	70
4. 2016	XXX	XXX	21	65	73	77	80	82	83	84	84
5. 2017	XXX	XXX	XXX	118	216	248	273	292	302	308	308
6. 2018	XXX	XXX	XXX	XXX	128	219	261	291	315	326	326
7. 2019	XXX	XXX	XXX	XXX	XXX	98	207	248	278	297	297
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	102	208	257	287	287
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	103	196	237	237
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92	181	181
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	103	103

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	8	4	1	1	1	1	0	0	0	0	0
2. 2014	31	6	1	0	0	0	0	0	0	0	0
3. 2015	XXX	41	7	2	1	0	0	1	1	0	0
4. 2016	XXX	XXX	46	15	9	4	2	2	1	1	1
5. 2017	XXX	XXX	XXX	121	63	35	20	22	14	10	10
6. 2018	XXX	XXX	XXX	XXX	129	64	38	40	23	15	15
7. 2019	XXX	XXX	XXX	XXX	XXX	123	62	53	32	19	19
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	122	82	58	41	41
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105	66	49	49
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95	59	59
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87	87

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	1	0	0	0	0	0	0	0	0	0	0
2. 2014	65	70	70	70	70	70	71	73	73	73	73
3. 2015	XXX	88	94	94	94	94	101	106	106	106	106
4. 2016	XXX	XXX	91	108	109	109	119	121	121	121	121
5. 2017	XXX	XXX	XXX	266	311	317	328	348	351	352	352
6. 2018	XXX	XXX	XXX	XXX	279	314	331	363	370	372	372
7. 2019	XXX	XXX	XXX	XXX	XXX	248	295	329	338	344	344
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	229	298	323	336	336
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	215	269	292	292
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	193	246	246
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	190	190

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	0	1	1	1	1	2	2	2	2	2
3. 2015	XXX	3	4	5	5	5	5	5	5	5	5
4. 2016	XXX	XXX	3	6	9	10	12	12	12	12	12
5. 2017	XXX	XXX	XXX	5	13	15	17	17	17	17	18
6. 2018	XXX	XXX	XXX	XXX	4	8	8	8	9	9	9
7. 2019	XXX	XXX	XXX	XXX	XXX	4	11	11	12	13	13
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	4	6	9	10	10
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	10	12	12
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	10	10
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	5

SECTION 2

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

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	1	2	2	2	2	2	3	3	3	3	3
3. 2015	XXX	8	8	9	10	10	11	10	11	11	11
4. 2016	XXX	XXX	10	12	18	18	20	19	21	21	21
5. 2017	XXX	XXX	XXX	15	26	27	29	27	31	31	31
6. 2018	XXX	XXX	XXX	XXX	13	17	18	15	18	18	18
7. 2019	XXX	XXX	XXX	XXX	XXX	17	23	19	22	22	22
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	24	16	22	22	22
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	16	16	16
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	15	15
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	11

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	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

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	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	1	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

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	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	3	3	3	3	3	3	3	3
6. 2018	XXX	XXX	XXX	XXX	4	4	5	5	5	5	4
7. 2019	XXX	XXX	XXX	XXX	XXX	1	1	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

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.....	1	1	1	1	0	0	0	0	0	0
2.	2014.....	0	0	0	0	1	1	1	1	1	1
3.	2015.....	XXX	0	0	1	2	2	2	2	2	2
4.	2016.....	XXX	XXX	0	1	1	2	2	2	2	2
5.	2017.....	XXX	XXX	XXX	0	1	2	3	3	3	3
6.	2018.....	XXX	XXX	XXX	XXX	0	2	3	4	5	5
7.	2019.....	XXX	XXX	XXX	XXX	XXX	1	2	3	4	4
8.	2020.....	XXX	XXX	XXX	XXX	XXX	XXX	0	1	1	2
9.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	2
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 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.....	5	4	2	1	0	0	0	0	0	0
2.	2014.....	4	2	0	0	0	0	0	0	0	0
3.	2015.....	XXX	5	2	1	0	0	0	0	0	0
4.	2016.....	XXX	XXX	4	2	1	0	0	0	0	0
5.	2017.....	XXX	XXX	XXX	4	3	1	1	0	0	0
6.	2018.....	XXX	XXX	XXX	XXX	6	4	3	3	1	1
7.	2019.....	XXX	XXX	XXX	XXX	XXX	5	3	2	1	1
8.	2020.....	XXX	XXX	XXX	XXX	XXX	XXX	4	2	1	1
9.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	2	1
10.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	1
11.	2023.....	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.....	0	0	0	0	0	0	0	0	0	0
2.	2014.....	6	6	6	6	6	6	6	6	6	6
3.	2015.....	XXX	9	9	9	9	9	9	9	9	9
4.	2016.....	XXX	XXX	7	7	7	7	7	7	7	7
5.	2017.....	XXX	XXX	XXX	8	9	9	9	9	9	9
6.	2018.....	XXX	XXX	XXX	XXX	17	18	19	19	19	19
7.	2019.....	XXX	XXX	XXX	XXX	XXX	12	13	14	14	14
8.	2020.....	XXX	XXX	XXX	XXX	XXX	XXX	11	11	11	11
9.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	8	8
10.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	5
11.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	25	8	22	11	2	2	2	1	1	0	
2. 2014	2	6	13	19	23	26	27	28	29	28	
3. 2015	XXX	3	10	16	21	25	28	30	32	32	
4. 2016	XXX	XXX	6	18	25	32	36	39	43	44	
5. 2017	XXX	XXX	XXX	8	18	26	32	37	42	45	
6. 2018	XXX	XXX	XXX	XXX	10	26	38	48	57	60	
7. 2019	XXX	XXX	XXX	XXX	XXX	16	39	53	67	76	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	9	27	43	57	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	35	57	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	40	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	77	66	34	21	17	15	12	11	9	1	
2. 2014	38	30	20	13	8	6	4	3	2	2	
3. 2015	XXX	40	25	21	15	11	7	6	4	3	
4. 2016	XXX	XXX	45	31	29	22	17	14	9	7	
5. 2017	XXX	XXX	XXX	46	34	26	23	19	13	10	
6. 2018	XXX	XXX	XXX	XXX	59	39	32	27	18	17	
7. 2019	XXX	XXX	XXX	XXX	XXX	74	47	44	34	27	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	65	61	50	44	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89	74	64	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	86	85	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72	

SECTION 3A

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	38	22	(1)	12	6	8	11	8	13	7	
2. 2014	69	91	102	106	110	112	113	114	114	114	
3. 2015	XXX	80	114	127	133	136	138	141	142	142	
4. 2016	XXX	XXX	104	138	152	160	165	167	170	175	
5. 2017	XXX	XXX	XXX	110	142	157	167	172	175	176	
6. 2018	XXX	XXX	XXX	XXX	148	190	209	221	227	232	
7. 2019	XXX	XXX	XXX	XXX	XXX	203	258	286	306	315	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	167	251	285	307	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	193	279	323	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	177	283	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	162	

SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

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

SECTION 2B

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

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	1	1	0	0	0	0	0	0	1	0	0
2. 2014	10	10	10	10	10	10	10	10	10	10	10
3. 2015	XXX	12	13	13	13	13	13	13	13	13	13
4. 2016	XXX	XXX	13	13	14	14	14	14	14	14	14
5. 2017	XXX	XXX	XXX	14	15	15	16	16	16	16	16
6. 2018	XXX	XXX	XXX	XXX	13	15	15	15	15	15	15
7. 2019	XXX	XXX	XXX	XXX	XXX	11	12	12	12	12	12
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	10	11	11	11	11
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	10	10	10
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	7	7
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14

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	5	3	7	5	2	2	2	1	2	1	
2. 2014	0	1	2	3	4	5	6	6	7	7	
3. 2015	XXX	1	1	3	4	6	7	8	9	10	
4. 2016	XXX	XXX	0	2	3	5	7	8	9	10	
5. 2017	XXX	XXX	XXX	1	2	4	5	6	7	8	
6. 2018	XXX	XXX	XXX	XXX	4	8	9	11	12	13	
7. 2019	XXX	XXX	XXX	XXX	XXX	7	10	12	13	14	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	3	4	5	7	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2	3	
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 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	23	24	17	10	10	11	8	6	5	1	
2. 2014	5	6	6	3	3	3	2	2	1	1	
3. 2015	XXX	6	6	5	6	5	4	3	2	2	
4. 2016	XXX	XXX	7	7	8	7	4	5	4	3	
5. 2017	XXX	XXX	XXX	6	7	7	6	5	3	3	
6. 2018	XXX	XXX	XXX	XXX	12	6	6	6	5	4	
7. 2019	XXX	XXX	XXX	XXX	XXX	11	6	7	10	15	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	6	8	13	18	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	7	8	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	7	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	

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	16	12	11	5	6	6	6	2	5	3	
2. 2014	7	13	17	19	21	23	24	25	27	28	
3. 2015	XXX	8	16	20	23	26	29	30	31	32	
4. 2016	XXX	XXX	10	19	24	28	31	34	36	39	
5. 2017	XXX	XXX	XXX	14	22	27	31	34	36	38	
6. 2018	XXX	XXX	XXX	XXX	47	55	60	62	64	67	
7. 2019	XXX	XXX	XXX	XXX	XXX	58	67	73	82	92	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	26	39	54	66	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	18	24	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	17	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	

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	1	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

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

SECTION 3B

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

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	0	0	0	
2. 2022.....	XXX	XXX	XXX	XX	X	XXX	XXX	XXX	0	0	
3. 2023.....	XXX	XXX	XXX	XX	X	XXX	XXX	XXX	XXX	0	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		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	XX	X	XXX	XXX	XXX	0	0	
3. 2023.....	XXX	XXX	XXX	XX	X	XXX	XXX	XXX	XXX	0	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		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	XX	X	XXX	XXX	XXX	0	0	
3. 2023.....	XXX	XXX	XXX	XX	X	XXX	XXX	XXX	XXX	0	

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

SECTION 1

Years in Which Premiums Were Eamed and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 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	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	0
3. 2015	XXX	5,768	5,768	5,768	5,768	5,768	5,768	5,768	5,768	5,768	0
4. 2016	XXX	XXX	10,083	10,083	10,083	10,083	10,083	10,083	10,083	10,083	0
5. 2017	XXX	XXX	XXX	21,392	21,331	21,331	21,331	21,331	21,331	21,331	0
6. 2018	XXX	XXX	XXX	XXX	26,190	26,190	26,190	26,190	26,190	26,190	0
7. 2019	XXX	XXX	XXX	XXX	XXX	32,085	32,085	32,085	32,085	32,085	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	6,361	6,361	6,361	6,361	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,898	8,898	8,898	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)	2,647	5,768	10,083	21,392	26,129	32,085	6,361	8,898	10,335	11,457	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	2,051	2,051	2,051	2,051	2,051	2,051	2,051	2,051	2,051	2,051	0
3. 2015	XXX	4,623	4,623	4,623	4,623	4,623	4,623	4,623	4,623	4,623	0
4. 2016	XXX	XXX	7,756	7,756	7,756	7,756	7,756	7,756	7,756	7,756	0
5. 2017	XXX	XXX	XXX	16,042	15,985	15,985	15,985	15,985	15,985	15,985	0
6. 2018	XXX	XXX	XXX	XXX	19,442	19,442	19,442	19,442	19,442	19,442	0
7. 2019	XXX	XXX	XXX	XXX	XXX	25,170	25,170	25,170	25,170	25,170	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	5,601	5,601	5,601	5,601	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,873	7,873	7,873	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)	2,051	4,623	7,756	16,042	19,384	25,170	5,601	7,873	6,277	7,199	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	51	4	2	0	0	0	0	0	0	0	0
2. 2014	2,055	2,136	2,127	2,126	2,126	2,126	2,126	2,126	2,126	2,126	0
3. 2015	XXX	3,081	3,229	3,217	3,217	3,217	3,217	3,217	3,217	3,217	0
4. 2016	XXX	XXX	4,880	4,978	4,968	4,968	4,968	4,968	4,968	4,968	0
5. 2017	XXX	XXX	XXX	15,918	16,027	16,027	16,027	16,027	16,027	16,027	0
6. 2018	XXX	XXX	XXX	XXX	18,077	18,077	18,077	18,077	18,077	18,077	0
7. 2019	XXX	XXX	XXX	XXX	XXX	14,506	14,506	14,506	14,506	14,506	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	13,734	13,734	13,734	13,734	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,242	13,242	13,242	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)	2,105	3,166	5,021	16,003	18,176	14,506	13,734	13,242	12,027	10,558	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	34	3	2	0	0	0	0	0	0	0	0
2. 2014	1,513	1,572	1,565	1,564	1,564	1,564	1,564	1,564	1,564	1,564	0
3. 2015	XXX	2,304	2,411	2,402	2,402	2,402	2,402	2,402	2,402	2,402	0
4. 2016	XXX	XXX	4,002	4,072	4,065	4,065	4,065	4,065	4,065	4,065	0
5. 2017	XXX	XXX	XXX	14,662	14,721	14,721	14,721	14,721	14,721	14,721	0
6. 2018	XXX	XXX	XXX	XXX	17,109	17,109	17,109	17,109	17,109	17,109	0
7. 2019	XXX	XXX	XXX	XXX	XXX	13,540	13,540	13,540	13,540	13,540	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	12,771	12,771	12,771	12,771	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,337	12,337	12,337	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)	1,547	2,366	4,103	14,722	17,161	13,540	12,771	12,337	9,586	7,479	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	149	149	149	149	149	149	149	149	149	149	0
3. 2015	XXX	484	484	484	484	484	484	484	484	484	0
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	1,041	1,030	1,030	1,030	1,030	1,030	1,030	0
6. 2018	XXX	XXX	XXX	XXX	970	970	970	970	970	970	0
7. 2019	XXX	XXX	XXX	XXX	XXX	2,223	2,223	2,223	2,223	2,223	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2,723	2,723	2,723	2,723	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,340	2,340	2,340	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)	149	484	782	1,041	958	2,223	2,723	2,340	1,930	1,416	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	145	145	145	145	145	145	145	145	145	145	0
3. 2015	XXX	477	477	477	477	477	477	477	477	477	0
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	1,035	1,024	1,024	1,024	1,024	1,024	1,024	0
6. 2018	XXX	XXX	XXX	XXX	969	969	969	969	969	969	0
7. 2019	XXX	XXX	XXX	XXX	XXX	2,223	2,223	2,223	2,223	2,223	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2,718	2,718	2,718	2,718	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,335	2,335	2,335	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)	145	477	777	1,035	957	2,223	2,718	2,335	1,948	1,416	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	8,251	8,251	8,251	8,251	8,251	8,251	8,251	8,251	8,251	8,251	0
3. 2015	XXX	9,459	9,459	9,459	9,459	9,459	9,459	9,459	9,459	9,459	0
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	12,867	12,901	12,901	12,901	12,901	12,901	12,901	0
6. 2018	XXX	XXX	XXX	XXX	14,522	14,522	14,522	14,522	14,522	14,522	0
7. 2019	XXX	XXX	XXX	XXX	XXX	21,068	21,068	21,068	21,068	21,068	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	31,042	31,042	31,042	31,042	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,172	42,172	42,172	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)	8,251	9,459	10,875	12,867	14,556	21,068	31,042	42,172	49,070	55,145	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	6,393	6,393	6,393	6,393	6,393	6,393	6,393	6,393	6,393	6,393	0
3. 2015	XXX	7,252	7,252	7,252	7,252	7,252	7,252	7,252	7,252	7,252	0
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	10,101	10,134	10,134	10,134	10,134	10,134	10,134	0
6. 2018	XXX	XXX	XXX	XXX	11,462	11,462	11,462	11,462	11,462	11,462	0
7. 2019	XXX	XXX	XXX	XXX	XXX	16,683	16,683	16,683	16,683	16,683	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	25,322	25,322	25,322	25,322	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,326	35,326	35,326	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)	6,393	7,252	8,385	10,101	11,495	16,683	25,322	35,326	22,406	23,748	XXX

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

SECTION 1B

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	1,402	1,402	1,402	1,402	1,402	1,402	1,402	1,402	1,402	1,402	0
3. 2015	XXX	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543	0
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	1,622	1,624	1,624	1,624	1,624	1,624	1,624	0
6. 2018	XXX	XXX	XXX	XXX	1,972	1,972	1,972	1,972	1,972	1,972	0
7. 2019	XXX	XXX	XXX	XXX	XXX	1,836	1,836	1,836	1,836	1,836	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2,274	2,274	2,274	2,274	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,694	2,694	2,694	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)	1,402	1,543	1,515	1,622	1,974	1,836	2,274	2,694	3,213	3,181	XXX

SECTION 2B

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	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	0
3. 2015	XXX	1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	0
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	1,209	1,211	1,211	1,211	1,211	1,211	1,211	0
6. 2018	XXX	XXX	XXX	XXX	1,462	1,462	1,462	1,462	1,462	1,462	0
7. 2019	XXX	XXX	XXX	XXX	XXX	1,381	1,381	1,381	1,381	1,381	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	1,722	1,722	1,722	1,722	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,043	2,043	2,043	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)	1,038	1,129	1,140	1,210	1,464	1,381	1,722	2,043	827	907	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

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	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 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	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	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 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	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	0
3. 2015	XXX	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091	0
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	3,201	3,203	3,203	3,203	3,203	3,203	3,203	0
6. 2018	XXX	XXX	XXX	XXX	3,222	3,222	3,222	3,222	3,222	3,222	0
7. 2019	XXX	XXX	XXX	XXX	XXX	3,797	3,797	3,797	3,797	3,797	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	4,627	4,627	4,627	4,627	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,438	5,438	5,438	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)	3,042	3,091	3,141	3,201	3,224	3,797	4,627	5,438	6,025	6,853	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	2,144	2,144	2,144	2,144	2,144	2,144	2,144	2,144	2,144	2,144	0
3. 2015	XXX	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	0
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	2,260	2,262	2,262	2,262	2,262	2,262	2,262	0
6. 2018	XXX	XXX	XXX	XXX	2,278	2,278	2,278	2,278	2,278	2,278	0
7. 2019	XXX	XXX	XXX	XXX	XXX	2,703	2,703	2,703	2,703	2,703	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	3,275	3,275	3,275	3,275	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,886	3,886	3,886	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)	2,144	2,176	2,223	2,260	2,280	2,703	3,275	3,886	276	923	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	689	689	689	689	689	689	689	689	689	689	0
3. 2015	XXX	664	664	664	664	664	664	664	664	664	0
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	702	702	702	702	702	702	702	0
6. 2018	XXX	XXX	XXX	XXX	819	819	819	819	819	819	0
7. 2019	XXX	XXX	XXX	XXX	XXX	1,038	1,038	1,038	1,038	1,038	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	1,444	1,444	1,444	1,444	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,728	1,728	1,728	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)	689	664	678	702	819	1,037	1,444	1,728	1,553	1,329	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	489	489	489	489	489	489	489	489	489	489	0
3. 2015	XXX	469	469	469	469	469	469	469	469	469	0
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	494	494	494	494	494	494	494	0
6. 2018	XXX	XXX	XXX	XXX	607	607	607	607	607	607	0
7. 2019	XXX	XXX	XXX	XXX	XXX	861	861	861	861	861	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	1,143	1,143	1,143	1,143	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,319	1,319	1,319	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)	489	469	485	494	607	861	1,143	1,319	619	490	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	129	0	0	(1)	0	0
3.	Commercial Auto/Truck Liability/Medical	11,660	0	0	4,169	0	0
4.	Workers' Compensation	4,674	0	0	3,587	0	0
5.	Commercial Multiple Peril	1	0	0	1	0	0
6.	Medical Professional Liability—Occurrence	45	0	0	5	0	0
7.	Medical Professional Liability—Claims-made	2,092	0	0	661	0	0
8.	Special Liability	274	0	0	213	0	0
9.	Other Liability—Occurrence	54,494	0	0	31,261	0	0
10.	Other Liabilities—Claims-made	1,944	0	0	2,043	0	0
11.	Special Property	543	0	0	154	0	0
12.	Auto Physical Damage	101	0	0	384	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	16,255	0	0	5,356	0	0
20.	Products Liability—Claims-made	542	0	0	738	0	0
21.	Financial Guaranty/Mortgage Guaranty	0	0	0	0	0	0
22.	Warranty	0	0	0	0	0	0
23.	Totals	92,753	0	0	48,573	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 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	129	0	0	(1)	0	0
3.	Commercial Auto/Truck Liability/Medical	11,660	0	0	4,169	0	0
4.	Workers' Compensation	4,674	0	0	3,587	0	0
5.	Commercial Multiple Peril	1	0	0	1	0	0
6.	Medical Professional Liability—Occurrence	45	0	0	5	0	0
7.	Medical Professional Liability—Claims-made	2,092	0	0	661	0	0
8.	Special Liability	274	0	0	213	0	0
9.	Other Liability—Occurrence	54,494	0	0	31,261	0	0
10.	Other Liabilities—Claims-made	1,944	0	0	2,043	0	0
11.	Special Property	543	0	0	154	0	0
12.	Auto Physical Damage	101	0	0	384	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	16,255	0	0	5,356	0	0
20.	Products Liability—Claims-made	542	0	0	738	0	0
21.	Financial Guaranty/Mortgage Guaranty	0	0	0	0	0	0
22.	Warranty	0	0	0	0	0	0
23.	Totals	92,753	0	0	48,573	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 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 7% 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

1	2	3	4	5	6	7	8	9		
									Active Status (a)	Direct Premiums Written
States, Etc.										
1. Alabama	AL	L	9,474,069	8,972,896	0	1,941,049	4,002,023	5,992,046	0	0
2. Alaska	AK	L	1,431,713	2,990,867	0	302,413	318,589	1,583,892	0	0
3. Arizona	AZ	L	2,496,522	2,529,744	0	1,989,795	4,718,186	6,538,074	10,582	0
4. Arkansas	AR	L	4,587,846	5,204,166	0	3,715,317	4,075,573	4,256,193	0	0
5. California	CA	E	14,083,803	19,111,982	0	7,905,174	17,967,668	27,105,800	0	0
6. Colorado	CO	L	4,957,940	7,431,416	0	2,612,469	6,484,827	6,475,742	196	0
7. Connecticut	CT	L	2,207,228	2,701,329	0	3,553,954	2,112,178	3,108,498	600	0
8. Delaware	DE	L	496,813	739,552	0	78,353	280,084	1,315,811	0	0
9. District of Columbia	DC	L	9,900	11,396	0	0	5,209	10,146	0	0
10. Florida	FL	L	18,898,811	18,126,272	0	4,741,345	13,000,495	21,555,890	3,560	0
11. Georgia	GA	L	7,212,607	8,498,147	0	8,016,088	7,757,246	11,122,431	1,634	0
12. Hawaii	HI	L	181,651	329,449	0	1,048,343	843,724	130,370	0	0
13. Idaho	ID	L	962,550	1,197,527	0	186,768	(76,109)	597,169	0	0
14. Illinois	IL	L	18,157,413	18,346,291	0	5,143,575	11,665,224	12,714,503	190	0
15. Indiana	IN	L	3,079,323	3,244,855	0	963,063	2,079,385	2,413,295	806	0
16. Iowa	IA	L	4,506,084	4,175,432	0	4,985,738	4,338,054	2,393,547	0	0
17. Kansas	KS	L	1,523,246	1,614,121	0	674,226	768,067	1,202,923	180	0
18. Kentucky	KY	L	480,872	389,629	0	47,535	18,526	287,810	100	0
19. Louisiana	LA	L	(454,018)	2,282,603	0	480,735	2,424,289	3,155,691	0	0
20. Maine	ME	L	211,749	199,325	0	3,120	18,175	29,231	0	0
21. Maryland	MD	L	1,836,430	2,431,445	0	1,256,292	1,569,430	2,289,800	200	0
22. Massachusetts	MA	L	2,141,866	2,165,289	0	949,544	622,194	1,906,163	0	0
23. Michigan	MI	L	3,739,556	3,762,784	0	13,126,641	5,787,702	15,202,011	(2,400)	0
24. Minnesota	MN	L	4,306,649	4,064,135	0	1,616,927	1,960,341	1,770,136	0	0
25. Mississippi	MS	L	3,540,864	3,071,957	0	359,478	518,219	1,294,457	20	0
26. Missouri	MO	L	3,717,209	3,815,961	0	852,898	1,318,388	2,114,647	1,420	0
27. Montana	MT	L	677,463	603,633	0	26,570	8,038	282,416	0	0
28. Nebraska	NE	L	831,331	533,426	0	77,352	253,780	284,313	0	0
29. Nevada	NV	L	1,510,316	2,063,361	0	592,723	1,286,685	2,440,937	4,715	0
30. New Hampshire	NH	L	304,470	268,650	0	25,535	(9,966)	91,971	5	0
31. New Jersey	NJ	L	6,226,557	7,315,929	0	6,321,618	7,145,331	18,696,497	2,384	0
32. New Mexico	NM	L	484,303	406,103	0	12,865	(19,728)	200,118	0	0
33. New York	NY	L	24,586,687	25,988,363	0	11,053,856	16,192,635	54,058,462	5,090	0
34. North Carolina	NC	L	8,253,060	8,820,741	0	3,964,933	5,556,143	6,940,935	150	0
35. North Dakota	ND	L	194,917	185,313	0	31,443	20,842	83,023	0	0
36. Ohio	OH	L	8,224,000	7,316,076	0	1,991,127	3,786,742	4,122,016	60	0
37. Oklahoma	OK	L	3,879,560	4,060,821	0	2,560,974	2,152,934	1,639,673	0	0
38. Oregon	OR	L	2,436,926	2,882,886	0	1,145,403	2,355,261	2,746,774	0	0
39. Pennsylvania	PA	L	4,738,448	6,283,304	0	9,975,056	7,531,263	8,968,747	1,418	0
40. Rhode Island	RI	L	1,906,929	2,032,582	0	480,853	1,396,983	2,504,255	0	0
41. South Carolina	SC	L	5,077,798	5,473,187	0	3,644,248	4,155,140	4,697,151	288	0
42. South Dakota	SD	L	505,277	423,827	0	999,231	98,705	274,978	0	0
43. Tennessee	TN	L	5,673,660	5,444,287	0	3,074,355	4,312,131	3,249,170	270	0
44. Texas	TX	L	53,852,424	50,502,876	0	29,273,820	32,048,250	23,318,178	3,335	0
45. Utah	UT	L	1,976,069	2,533,202	0	467,771	910,972	953,598	0	0
46. Vermont	VT	L	171,057	112,240	0	9,633	(37,962)	35,227	0	0
47. Virginia	VA	L	4,918,368	5,642,440	0	3,296,246	3,674,189	4,680,502	460	0
48. Washington	WA	L	1,697,780	1,815,627	0	736,374	1,689,036	1,819,222	0	0
49. West Virginia	WV	L	703,185	1,003,521	0	841,971	16,062	684,715	0	0
50. Wisconsin	WI	L	5,706,749	5,573,138	0	2,858,734	2,169,141	3,659,696	0	0
51. Wyoming	WY	L	453,565	389,476	0	(2,500)	13,468	140,111	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		258,779,595	275,083,579	0	150,011,031	191,283,762	283,138,961	35,263	0
Details of Write-Ins										
58001.	XXX		0	0	0	0	0	0	0	0
58002.	XXX		0	0	0	0	0	0	0	0
58003.	XXX		0	0	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX		0	0	0	0	0	0	0	0

(a) Active Status Counts

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

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

PREMIUMS ARE ALLOCATED TO JURISDICTION BASED ON LOCATION OF RISK.

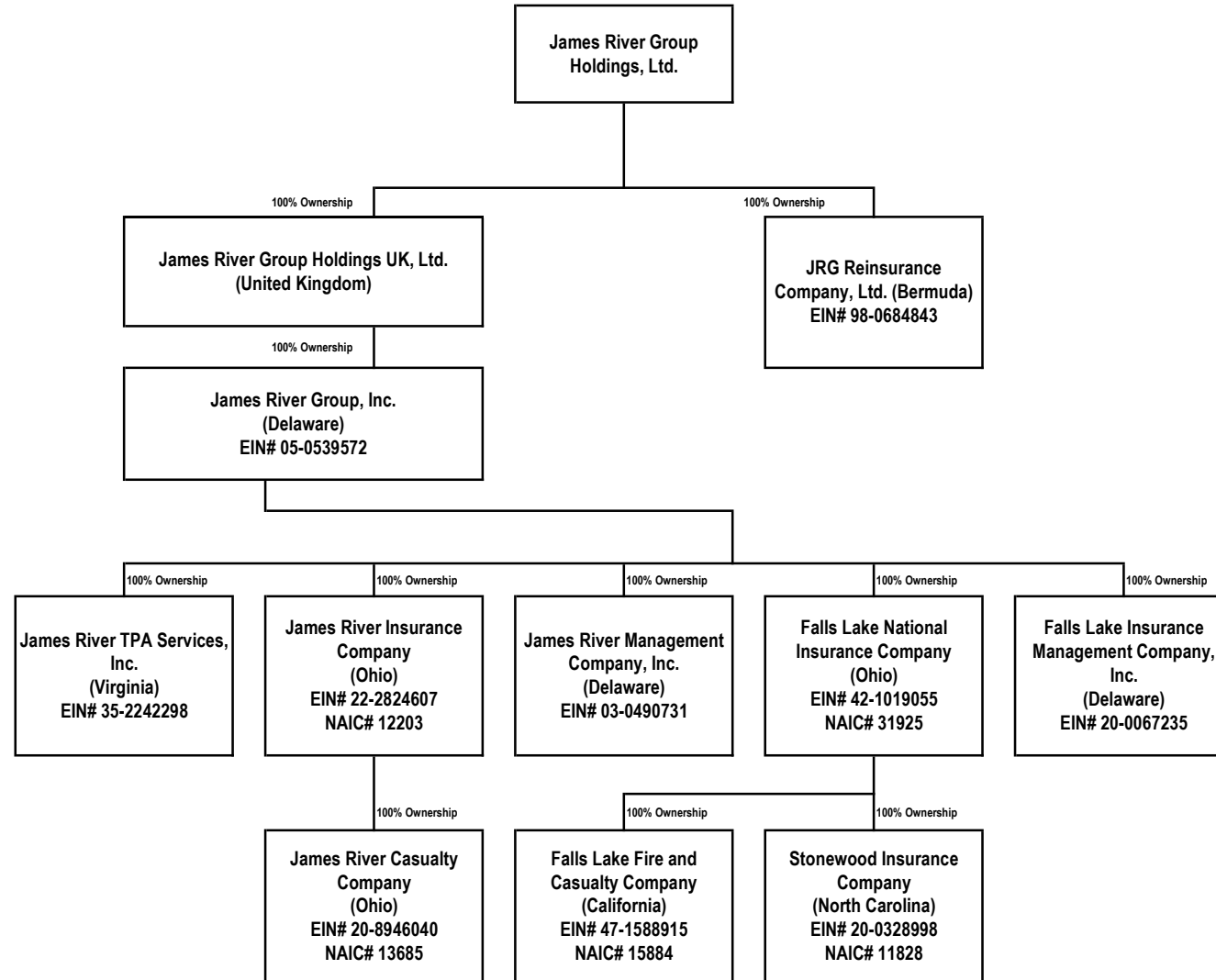
SCHEDULE T – PART 2
 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN
 Allocated By States And Territories

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



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership, Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0000		.00000	98-0585280	0	0001620459	NASDAQ	JAMES RIVER GROUP HOLDINGS, LTD	BMU	UIP			0		NO	0
.0000		.00000		0	0000000000		JAMES RIVER GROUP HOLDINGS UK, LTD	GBR	UIP	JAMES RIVER GROUP HOLDINGS, LTD	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	NO	0
.0000		.00000	05-0539572	0	0000000000		JAMES RIVER GROUP, INC	DE	UDP	JAMES RIVER GROUP HOLDINGS UK, LTD	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	NO	0
.0000		.00000	98-0684843	0	0000000000		JRG REINSURANCE COMPANY, LTD	BMU	IA	JAMES RIVER GROUP HOLIDNGS, LTD	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	NO	0
.0000		.00000	35-2242298	0	0000000000		JAMES RIVER TPA SERVICES, INC	VA	NIA	JAMES RIVER GROUP, INC	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	NO	0
3494	JAMES RIVER INSURANCE GROUP	12203	22-2824607	0	0000000000		JAMES RIVER INSURANCE COMPANY	OH	IA	JAMES RIVER GROUP, INC	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	NO	0
.0000		.00000	03-0490731	0	0000000000		JAMES RIVER MANAGEMENT COMPANY, INC	DE	NIA	JAMES RIVER GROUP, INC	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	NO	0
3494	JAMES RIVER INSURANCE GROUP	13685	20-8946040	0	0000000000		JAMES RIVER CASUALTY COMPANY	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	RE	JAMES RIVER GROUP, INC	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	NO	0
.0000		.00000	20-0067235	0	0000000000		FALLS LAKE INSURANCE MANAGEMENT COMPANY, INC	DE	NIA	JAMES RIVER GROUP, INC	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	NO	0
3494	JAMES RIVER INSURANCE GROUP	15884	47-1588915	0	0000000000		FALLS LAKE FIRE AND CASUALTY COMPANY	CA	DS	FALLS LAKE NATIONAL INSURANCE COMPANY	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	NO	0
3494	JAMES RIVER INSURANCE GROUP	11828	20-0328998	0	0000000000		STONEWOOD INSURANCE COMPANY	NC	DS	FALLS LAKE NATIONAL INSURANCE COMPANY	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	NO	0
.0000		.00000	98-1412720	0	0000000000		CAROLINA RE, INC	DE	IA	JAMES RIVER GROUP, INC	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	NO	0
Asterisk		Explanation													
0															

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	05-0539572	JAMES RIVER GROUP, INC	0	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.	
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11. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 3 4 2 0 0 0 0 0 0
12. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 3 2 4 0 0 0 0 0 0
13. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 3 3 6 0 0 0 0 0 0
14. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 3 4 5 5 0 0 0 0 0
15. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 3 4 9 0 0 0 0 0 0
16. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 3 3 8 5 0 0 0 0 0
17. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 3 4 0 1 0 0 0 0 0
18. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 3 3 6 5 0 0 0 0 0
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21. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 3 4 0 0 0 0 0 0 0
22. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 3 5 0 0 0 0 0 0 0
23. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 3 5 0 5 0 0 0 0 0
24. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 3 2 2 4 0 0 0 0 0
25. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 3 2 2 5 0 0 0 0 0
26. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 3 2 2 6 0 0 0 0 0
27. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 3 5 5 5 0 0 0 0 0
28.	
29.	
30. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 3 2 3 0 0 0 0 0 0
31. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 3 3 0 6 0 0 0 0 0
32. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 3 2 1 0 0 0 0 0 0
33. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 3 2 1 6 0 0 0 0 0
34. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 3 5 5 0 0 0 0 0 0
35. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 3 2 9 0 0 0 0 0 0
36. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 3 5 6 0 0 0 0 0 0
37. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 3 5 6 5 0 0 0 0 0
38. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 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. DEFERRED SERVICE FEES.....	288,416	231,430
2505. CLAIM DEDUCTIBLE DEPOSITS.....	251,822	201,822
2506. OTHER LIABILITIES.....	150,357	341,072
2597. Summary of remaining write-ins for Line 25 from overflow page.....	690,595	774,324
2997. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
3297. Summary of remaining write-ins for Line 32 from overflow page.....	0	0

STATEMENT OF INCOME

	1	2
	Current Year	Prior Year
0597. Summary of remaining write-ins for Line 5 from overflow page.....	0	0
1404. MISCELLANEOUS REFUNDS (FEES).....	752	(135,779)
1497. Summary of remaining write-ins for Line 14 from overflow page.....	752	(135,779)
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.....	(2,052)	(13,444)	0	(15,496)
2497. Summary of remaining write-ins for Line 24 from overflow page.....	(2,052)	(13,444)	0	(15,496)

OVERFLOW PAGE FOR WRITE-INS

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-term bonds (Schedule D, Part 1):						
1.01 U.S. governments	5,941,197	1.9	5,941,197	0	5,941,197	1.9
1.02 All other governments	0	0	0	0	0	0
1.03 U.S. states, territories and possessions, etc. guaranteed	1,194,030	0.4	1,194,030	0	1,194,030	0.4
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,271,952	0.7	2,271,952	0	2,271,952	0.7
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	28,950,028	9.3	28,950,028	0	28,950,028	9.3
1.06 Industrial and miscellaneous	38,958,220	12.5	38,958,220	0	38,958,220	12.5
1.07 Hybrid securities	0	0	0	0	0	0
1.08 Parent, subsidiaries and affiliates	0	0	0	0	0	0
1.09 SVO identified funds	0	0	0	0	0	0
1.10 Unaffiliated bank loans	0	0	0	0	0	0
1.11 Unaffiliated certificates of deposit	0	0	0	0	0	0
1.12 Total long-term bonds	77,315,427	24.8	77,315,427	0	77,315,427	24.8
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	185,925	0.1	185,925	0	185,925	0.1
2.02 Parent, subsidiaries and affiliates	0	0	0	0	0	0
2.03 Total preferred stocks	185,925	0.1	185,925	0	185,925	0.1
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0	0	0	0	0
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0	0	0	0	0
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0	0	0	0	0
3.04 Parent, subsidiaries and affiliates Other	192,537,960	61.8	192,537,960	0	192,537,960	61.8
3.05 Mutual funds	0	0	0	0	0	0
3.06 Unit investment trusts	0	0	0	0	0	0
3.07 Closed-end funds	0	0	0	0	0	0
3.08 Exchange traded funds	0	0	0	0	0	0
3.09 Total common stocks	192,537,960	61.8	192,537,960	0	192,537,960	61.8
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0	0	0	0	0
4.02 Residential mortgages	0	0	0	0	0	0
4.03 Commercial mortgages	0	0	0	0	0	0
4.04 Mezzanine real estate loans	0	0	0	0	0	0
4.05 Total valuation allowance	0	0	0	0	0	0
4.06 Total mortgage loans	0	0	0	0	0	0
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0	0	0	0	0
5.02 Properties held for production of income	0	0	0	0	0	0
5.03 Properties held for sale	0	0	0	0	0	0
5.04 Total real estate	0	0	0	0	0	0
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	30,679,396	9.8	30,679,396	0	30,679,396	9.8
6.02 Cash equivalents (Schedule E, Part 2)	2,897,663	0.9	2,897,663	0	2,897,663	0.9
6.03 Short-term investments (Schedule DA)	7,914,177	2.5	7,914,177	0	7,914,177	2.5
6.04 Total cash, cash equivalents and short-term investments	41,491,236	13.3	41,491,236	0	41,491,236	13.3
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	311,530,548	100.0	311,530,548	0	311,530,548	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.....		236,644,873
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		14,144,531
3.	Accrual of discount.....		393,583
4.	Unrealized valuation increase / (decrease):		
4.1	Part 1, Column 12.....	0	
4.2	Part 2, Section 1, Column 15.....	1,800	
4.3	Part 2, Section 2, Column 13.....	22,136,911	
4.4	Part 4, Column 11.....	0	22,138,711
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(8,461)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		3,196,954
7.	Deduct amortization of premium.....		76,971
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).....		270,039,312
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		270,039,312

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description	1 Book / Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
Governments (including all obligations guaranteed by governments)				
1. United States	5,941,197	5,793,442	5,921,618	5,955,000
2. Canada	0	0	0	0
3. Other Countries	0	0	0	0
4. Totals	5,941,197	5,793,442	5,921,618	5,955,000
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	1,194,030	1,214,570	1,211,790	1,000,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	2,271,952	2,260,537	2,264,639	2,400,000
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	28,950,028	28,794,023	29,162,792	29,641,839
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	38,537,955	38,779,845	38,208,733	40,012,294
9. Canada	172,384	168,316	170,461	175,000
10. Other Countries	247,881	243,407	247,881	247,881
11. Totals	38,958,220	39,191,568	38,627,075	40,435,175
Parent, Subsidiaries and Affiliates				
12. Totals	0	0	0	0
13. Total Bonds	77,315,427	77,254,140	77,187,914	79,432,014
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States	185,925	185,925	199,725	XXX
15. Canada	0	0	0	XXX
16. Other Countries	0	0	0	XXX
17. Totals	185,925	185,925	199,725	XXX
Parent, Subsidiaries and Affiliates				
18. Totals	0	0	0	XXX
19. Total Preferred Stocks	185,925	185,925	199,725	XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	0	0	0	XXX
21. Canada	0	0	0	XXX
22. Other Countries	0	0	0	XXX
23. Totals	0	0	0	XXX
Parent, Subsidiaries and Affiliates				
24. Totals	192,537,960	192,537,960	142,262,851	XXX
25. Total Common Stocks	192,537,960	192,537,960	142,262,851	XXX
26. Total Stocks	192,723,885	192,723,885	142,462,576	XXX
27. Total Bonds and Stocks	270,039,312	269,978,025	219,650,490	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	8,913,734	4,941,640	0	0	0	XXX	13,855,374	16.3	15,919,412	20.8	13,855,374	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	8,913,734	4,941,640	0	0	0	XXX	13,855,374	16.3	15,919,412	20.8	13,855,374	0
2.	All Other Governments												
2.1.	NAIC 1	0	0	0	0	0	XXX	0	0	0	0	0	0
2.2.	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
2.3.	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
2.4.	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
2.5.	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
2.6.	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
2.7.	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1.	NAIC 1	0	0	0	1,194,030	0	XXX	1,194,030	1.4	1,208,161	1.6	1,194,030	0
3.2.	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
3.3.	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
3.4.	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
3.5.	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
3.6.	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
3.7.	Totals	0	0	0	1,194,030	0	XXX	1,194,030	1.4	1,208,161	1.6	1,194,030	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1.	NAIC 1	149,849	963,524	550,597	607,982	0	XXX	2,271,952	2.7	1,494,819	2.0	2,271,952	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	149,849	963,524	550,597	607,982	0	XXX	2,271,952	2.7	1,494,819	2.0	2,271,952	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1.	NAIC 1	1,916,263	8,534,124	8,029,780	8,173,925	2,295,936	XXX	28,950,028	34.0	24,487,849	32.0	28,950,028	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	1,916,263	8,534,124	8,029,780	8,173,925	2,295,936	XXX	28,950,028	34.0	24,487,849	32.0	28,950,028	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	4,392,639	22,795,447	6,303,228	156,909	0	XXX	33,648,223	39.5	28,640,055	37.4	30,901,952	2,746,271
6.2.	NAIC 2	0	3,733,864	1,576,133	0	0	XXX	5,309,997	6.2	4,794,984	6.3	5,293,270	16,727
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	4,392,639	26,529,311	7,879,361	156,909	0	XXX	38,958,220	45.7	33,435,039	43.7	36,195,222	2,762,998
7.	Hybrid Securities												
7.1.	NAIC 1	0	0	0	0	0	XXX	0	0	0	0	0	0
7.2.	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
7.3.	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
7.4.	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
7.5.	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
7.6.	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
7.7.	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
8.	Parent, Subsidiaries and Affiliates												
8.1.	NAIC 1	0	0	0	0	0	XXX	0	0	0	0	0	0
8.2.	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
8.3.	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
8.4.	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
8.5.	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
8.6.	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
8.7.	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
9.	SVO Identified Funds												
9.1.	NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9.2.	NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9.3.	NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9.4.	NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9.5.	NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9.6.	NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9.7.	Totals	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
10.	Unaffiliated Bank Loans												
10.1.	NAIC 1	0	0	0	0	0	XXX	0	0	0	0	0	0
10.2.	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
10.3.	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
10.4.	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
10.5.	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
10.6.	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
10.7.	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
11.	Unaffiliated Certificates of Deposit												
11.1.	NAIC 1	0	0	0	0	0	XXX	0	0	0	0	0	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	0	0	0	0	0	XXX	0	0	0	0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1. NAIC 1	(d) 15,372,485	37,234,735	14,883,605	10,132,846	2,295,936	0	79,919,607	93.8	XXX	XXX	77,173,336	2,746,271
12.2. NAIC 2	(d) 0	3,733,864	1,576,133	0	0	0	5,309,997	6.2	XXX	XXX	5,293,270	16,727
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	15,372,485	40,968,599	16,459,738	10,132,846	2,295,936	0	85,229,604	100.0	XXX	XXX	82,466,606	2,762,998
12.8. Line 12.7 as a % of Col. 7	18.0	48.1	19.3	11.9	2.7	0	100.0	XXX	XXX	XXX	96.8	3.2
13. Total Bonds Prior Year												
13.1. NAIC 1	12,759,340	33,462,882	12,675,453	11,168,401	1,684,220	0	XXX	XXX	71,750,296	93.7	68,785,491	2,964,805
13.2. NAIC 2	0	2,150,273	1,963,318	681,393	0	0	XXX	XXX	4,794,984	6.3	4,778,387	16,597
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	12,759,340	35,613,155	14,638,771	11,849,794	1,684,220	0	XXX	XXX	(b) 76,545,280	100.0	73,563,878	2,981,402
13.8. Line 13.7 as a % of Col. 9	16.7	46.5	19.1	15.5	2.2	0	XXX	XXX	100.0	XXX	96.1	3.9
14. Total Publicly Traded Bonds												
14.1. NAIC 1	15,064,687	35,094,535	14,626,684	10,091,494	2,295,936	0	77,173,336	90.5	68,785,489	89.9	77,173,336	XXX
14.2. NAIC 2	0	3,717,137	1,576,133	0	0	0	5,293,270	6.2	4,778,387	6.2	5,293,270	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	15,064,687	38,811,672	16,202,817	10,091,494	2,295,936	0	82,466,606	96.8	73,563,876	96.1	82,466,606	XXX
14.8. Line 14.7 as a % of Col. 7	18.3	47.1	19.6	12.2	2.8	0	100.0	XXX	XXX	XXX	100.0	XXX
14.9. Line 14.7 as a % of Line 12.7, Col. 7, Section 12	17.7	45.5	19.0	11.8	2.7	0	96.8	XXX	XXX	XXX	96.8	XXX
15. Total Privately Placed Bonds												
15.1. NAIC 1	307,798	2,140,200	256,921	41,352	0	0	2,746,271	3.2	2,964,805	3.9	XXX	2,746,271
15.2. NAIC 2	0	16,727	0	0	0	0	16,727	0.0	16,597	0.0	XXX	16,727
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	307,798	2,156,927	256,921	41,352	0	0	2,762,998	3.2	2,981,402	3.9	XXX	2,762,998
15.8. Line 15.7 as a % of Col. 7	11.1	78.1	9.3	1.5	0	0	100.0	XXX	XXX	XXX	XXX	100.0
15.9. Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.4	2.5	0.3	0.0	0	0	3.2	XXX	XXX	XXX	XXX	3.2

(a) Includes \$2,762,998 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$7,914,177; NAIC 2 \$0; NAIC 3 \$0; NAIC 4 \$0; NAIC 5 \$0; NAIC 6 \$0.

SCHEDULE D – PART 1A – SECTION 2

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
1.01.	Issuer Obligations	8,913,734	4,941,640	0	0	0	XXX	13,855,374	16.3	15,919,412	20.8	13,855,374	0
1.02.	Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
1.03.	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
1.04.	Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
1.05.	Totals	8,913,734	4,941,640	0	0	0	XXX	13,855,374	16.3	15,919,412	20.8	13,855,374	0
2.	All Other Governments												
2.01.	Issuer Obligations	0	0	0	0	0	XXX	0	0	0	0	0	0
2.02.	Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
2.03.	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
2.04.	Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
2.05.	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01.	Issuer Obligations	0	0	0	1,194,030	0	XXX	1,194,030	1.4	1,208,161	1.6	1,194,030	0
3.02.	Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
3.03.	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
3.04.	Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
3.05.	Totals	0	0	0	1,194,030	0	XXX	1,194,030	1.4	1,208,161	1.6	1,194,030	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01.	Issuer Obligations	149,849	963,524	550,597	607,982	0	XXX	2,271,952	2.7	1,494,819	2.0	2,271,952	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	149,849	963,524	550,597	607,982	0	XXX	2,271,952	2.7	1,494,819	2.0	2,271,952	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01.	Issuer Obligations	659,608	3,452,389	3,453,336	2,048,980	239,994	XXX	9,854,307	11.6	6,440,293	8.4	9,854,307	0
5.02.	Residential Mortgage-Backed Securities	1,256,655	5,081,735	4,576,444	5,264,001	2,055,942	XXX	18,234,777	21.4	17,181,432	22.4	18,234,777	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	860,944	0	XXX	860,944	1.0	866,124	1.1	860,944	0
5.05.	Totals	1,916,263	8,534,124	8,029,780	8,173,925	2,295,936	XXX	28,950,028	34.0	24,487,849	32.0	28,950,028	0
6.	Industrial and Miscellaneous												
6.01.	Issuer Obligations	1,997,734	20,855,448	7,270,420	115,557	0	XXX	30,239,159	35.5	26,690,632	34.9	28,298,732	1,940,427
6.02.	Residential Mortgage-Backed Securities	59,917	216,501	256,920	41,352	0	XXX	574,690	0.7	612,498	0.8	0	574,690
6.03.	Commercial Mortgage-Backed Securities	247,881	0	352,021	0	0	XXX	599,902	0.7	602,304	0.8	352,021	247,881
6.04.	Other Loan-Backed and Structured Securities	2,087,107	5,457,362	0	0	0	XXX	7,544,469	8.9	5,529,605	7.2	7,544,469	0
6.05.	Totals	4,392,639	26,529,311	7,879,361	156,909	0	XXX	38,958,220	45.7	33,435,039	43.7	36,195,222	2,762,998
7.	Hybrid Securities												
7.01.	Issuer Obligations	0	0	0	0	0	XXX	0	0	0	0	0	0
7.02.	Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
7.03.	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
7.04.	Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
7.05.	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
8.	Parent, Subsidiaries and Affiliates												
8.01.	Issuer Obligations	0	0	0	0	0	XXX	0	0	0	0	0	0
8.02.	Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
8.03.	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
8.04.	Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
8.05.	Affiliated Bank Loans-Issued	0	0	0	0	0	XXX	0	0	0	0	0	0
8.06.	Affiliated Bank Loans-Acquired	0	0	0	0	0	XXX	0	0	0	0	0	0
8.07.	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0

Annual Statement for the Year 2023 of the Falls Lake National Insurance Company

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

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds												
9.01.	Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
10.	Unaffiliated Bank Loans												
10.01.	Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0	0	0	0	0
10.02.	Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0	0	0	0	0
10.03.	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
11.	Unaffiliated Certificates of Deposit												
11.01.	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
12.	Total Bonds Current Year												
12.01.	Issuer Obligations	11,720,925	30,213,001	11,274,353	3,966,549	239,994	XXX	57,414,822	67.4	XXX	XXX	55,474,395	1,940,427
12.02.	Residential Mortgage-Backed Securities	1,316,572	5,298,236	4,833,364	5,305,353	2,055,942	XXX	18,809,467	22.1	XXX	XXX	18,234,777	574,690
12.03.	Commercial Mortgage-Backed Securities	247,881	0	352,021	0	0	XXX	599,902	0.7	XXX	XXX	352,021	247,881
12.04.	Other Loan-Backed and Structured Securities	2,087,107	5,457,362	0	860,944	0	XXX	8,405,413	9.9	XXX	XXX	8,405,413	0
12.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX	0	0
12.06.	Affiliated Bank Loans	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.07.	Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.08.	Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.09.	Totals	15,372,485	40,968,599	16,459,738	10,132,846	2,295,936	0	85,229,604	100.0	XXX	XXX	82,466,606	2,762,998
12.10.	Lines 12.09 as a % Col. 7	18.0	48.1	19.3	11.9	2.7	0	100.0	XXX	XXX	XXX	96.8	3.2
13.	Total Bonds Prior Year												
13.01.	Issuer Obligations	11,484,798	24,335,432	9,310,671	6,382,640	239,776	XXX	XXX	XXX	51,753,317	67.6	49,834,412	1,918,904
13.02.	Residential Mortgage-Backed Securities	979,692	5,792,969	4,975,796	4,601,029	1,444,444	XXX	XXX	XXX	17,793,930	23.2	17,181,432	612,498
13.03.	Commercial Mortgage-Backed Securities	30,233	219,767	352,304	0	0	XXX	XXX	XXX	602,304	0.8	352,304	250,000
13.04.	Other Loan-Backed and Structured Securities	264,617	5,264,988	0	866,124	0	XXX	XXX	XXX	6,395,729	8.4	6,195,729	200,000
13.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0	0	0
13.06.	Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0	0	0
13.07.	Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0	0	0
13.08.	Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0	0	0
13.09.	Totals	12,759,340	35,613,156	14,638,771	11,849,793	1,684,220	0	XXX	XXX	76,545,280	100.0	73,563,877	2,981,402
13.10.	Line 13.09 as a % of Col. 9	16.7	46.5	19.1	15.5	2.2	0	XXX	XXX	100.0	XXX	96.1	3.9
14.	Total Publicly Traded Bonds												
14.01.	Issuer Obligations	11,720,925	28,272,575	11,274,353	3,966,549	239,994	XXX	55,474,396	65.1	49,834,412	65.1	55,474,396	XXX
14.02.	Residential Mortgage-Backed Securities	1,256,655	5,081,735	4,576,443	5,264,001	2,055,942	XXX	18,234,776	21.4	17,181,432	22.4	18,234,776	XXX
14.03.	Commercial Mortgage-Backed Securities	0	0	352,021	0	0	XXX	352,021	0.4	352,304	0.5	352,021	XXX
14.04.	Other Loan-Backed and Structured Securities	2,087,107	5,457,362	0	860,944	0	XXX	8,405,413	9.9	6,195,730	8.1	8,405,413	XXX
14.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX
14.06.	Affiliated Bank Loans	0	0	0	0	0	XXX	0	0	0	0	0	XXX
14.07.	Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0	0	0	0	XXX
14.08.	Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0	0	0	0	XXX
14.09.	Totals	15,064,687	38,811,672	16,202,817	10,091,494	2,295,936	0	82,466,606	96.8	73,563,878	96.1	82,466,606	XXX
14.10.	Line 14.09 as a % of Col. 7	18.3	47.1	19.6	12.2	2.8	0	100.0	XXX	XXX	XXX	100.0	XXX
14.11.	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	17.7	45.5	19.0	11.8	2.7	0	96.8	XXX	XXX	XXX	96.8	XXX
15.	Total Privately Placed Bonds												
15.01.	Issuer Obligations	0	1,940,426	0	0	0	XXX	1,940,426	2.3	1,918,904	2.5	XXX	1,940,426
15.02.	Residential Mortgage-Backed Securities	59,917	216,501	256,921	41,352	0	XXX	574,691	0.7	612,498	0.8	XXX	574,691
15.03.	Commercial Mortgage-Backed Securities	247,881	0	0	0	0	XXX	247,881	0.3	250,000	0.3	XXX	247,881
15.04.	Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0	200,000	0.3	XXX	0
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	307,798	2,156,927	256,921	41,352	0	0	2,762,998	3.2	2,981,402	3.9	XXX	2,762,998
15.10.	Line 15.09 as a % of Col. 7	11.1	78.1	9.3	1.5	0	0	100.0	XXX	XXX	XXX	XXX	100.0
15.11.	Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.4	2.5	0.3	0.0	0	0	3.2	XXX	XXX	XXX	XXX	3.2

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	10,485,587	10,485,587	0	0	0
2. Cost of short-term investments acquired.....	10,486,704	10,486,704	0	0	0
3. Accrual of discount.....	166,677	166,677	0	0	0
4. Unrealized valuation increase / (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	(1,239)	(1,239)	0	0	0
6. Deduct consideration received on disposals.....	13,223,552	13,223,552	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).....	7,914,177	7,914,177	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).....	7,914,177	7,914,177	0	0	0

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

Annual Statement for the Year 2023 of the Falls Lake National Insurance Company

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

NONE

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

NONE

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

NONE

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

NONE

(SI-14) Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	3,019,735	0	3,019,735	0
2. Cost of cash equivalents acquired.....	14,678,107	0	14,678,107	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.....	14,800,179	0	14,800,179	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).....	2,897,663	0	2,897,663	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	2,897,663	0	2,897,663	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 National Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments, Issuer Obligations																					
91282C-AZ-4	UNITED STATES TREASURY	SD			1.A	420,083	92.859	390,009	420,000	420,032	0	(17)	0	0	0.375	0.371	MN	138	1,575	12/16/2020	11/30/2025
91282C-BW-0	UNITED STATES TREASURY	SD			1.A	348,402	92.516	323,805	350,000	349,239	0	322	0	0	0.750	0.845	AO	447	2,625	05/20/2021	04/30/2026
91282C-EC-1	UNITED STATES TREASURY	SD			1.A	688,079	93.781	642,402	685,000	686,990	0	(605)	0	0	1.875	1.780	FA	4,340	12,844	03/08/2022	02/28/2027
91282C-ED-9	UNITED STATES TREASURY				1.A	975,589	96.625	966,250	1,000,000	989,775	0	8,250	0	0	1.750	2.619	MS	5,192	17,500	04/07/2022	03/15/2025
91282C-EG-2	UNITED STATES TREASURY	SD			1.A	408,560	99.250	406,925	410,000	409,819	0	727	0	0	2.250	2.432	MS	2,344	9,225	04/07/2022	03/31/2024
91282C-EG-2	UNITED STATES TREASURY				1.A	587,928	99.250	585,575	590,000	589,738	0	1,051	0	0	2.250	2.433	MS	3,373	13,275	04/07/2022	03/31/2024
91282C-EY-3	UNITED STATES TREASURY				1.A	243,438	97.813	244,531	250,000	245,987	0	2,482	0	0	3.000	4.088	JJ	3,465	7,500	12/22/2022	07/15/2025
91282C-FZ-9	UNITED STATES TREASURY				1.A	755,276	99.828	748,711	750,000	754,262	0	(982)	0	0	3.875	3.718	MN	2,541	29,063	12/19/2022	11/30/2027
91282C-GT-2	UNITED STATES TREASURY				1.A	747,717	98.938	742,031	750,000	748,028	0	311	0	0	3.625	3.693	MS	6,908	13,594	04/17/2023	03/31/2028
91282C-GV-7	UNITED STATES TREASURY				1.A	746,545	99.094	743,203	750,000	747,327	0	781	0	0	3.750	3.915	AO	5,994	14,063	04/17/2023	04/15/2026
0019999999 - U.S. Governments, Issuer Obligations						5,921,618	XXX	5,793,442	5,955,000	5,941,197	0	12,320	0	0	XXX	XXX	XXX	34,742	121,263	XXX	XXX
0109999999 - Subtotals - U.S. Governments						5,921,618	XXX	5,793,442	5,955,000	5,941,197	0	12,320	0	0	XXX	XXX	XXX	34,742	121,263	XXX	XXX
U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
13063A-5E-0	CALIFORNIA ST			1	1.D FE	1,211,790	121.457	1,214,570	1,000,000	1,194,030	0	(14,131)	0	0	7.500	5.051	AO	18,750	75,000	09/23/2022	04/01/2034
0419999999 - U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						1,211,790	XXX	1,214,570	1,000,000	1,194,030	0	(14,131)	0	0	XXX	XXX	XXX	18,750	75,000	XXX	XXX
0509999999 - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						1,211,790	XXX	1,214,570	1,000,000	1,194,030	0	(14,131)	0	0	XXX	XXX	XXX	18,750	75,000	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
345102-LT-2	FOOTHILL-DE ANZA CALIF CMNTY COLLEGE DIS			1	1.A FE	599,925	87.156	653,670	750,000	607,982	0	6,455	0	0	3.223	5.077	FA	10,072	24,173	09/28/2022	08/01/2038
611322-JD-1	MONROE TWP N J BRD ED GLOUCESTER CNTY				1.D FE	300,000	86.674	260,022	300,000	300,000	0	0	0	0	1.735	1.735	MS	1,735	5,205	09/10/2021	03/01/2029
64966M-QH-5	NEW YORK N Y	SD		1	1.C FE	148,701	98.218	147,327	150,000	149,849	0	197	0	0	2.520	2.657	AO	945	3,780	10/16/2017	10/01/2024
68583R-DD-1	OREGON CMNTY COLLEGE DIST				1.C FE	100,836	87.343	87,343	100,000	100,597	0	(103)	0	0	1.673	1.559	JD	841	837	08/31/2021	06/30/2029
686053-CT-4	OREGON SCH BRDS ASSN				1.C FE	772,283	103.041	772,808	750,000	768,901	0	(3,382)	0	0	5.680	5.047	JD	21,418	21,300	02/06/2023	06/30/2028
68607V-3S-2	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE WINNEBAGO & BOONE CNTYS ILL SCH DIST NO			1,2	1.C FE	150,000	95.858	143,787	150,000	150,000	0	0	0	0	3.991	3.991	AO	1,497	5,987	04/13/2022	04/01/2033
974535-LZ-7	SCH DIST NO			2	1.D FE	192,894	97.790	195,580	200,000	194,623	0	1,684	0	0	3.800	4.799	JD	633	7,600	12/22/2022	12/01/2026
0619999999 - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						2,264,639	XXX	2,260,537	2,400,000	2,271,952	0	4,851	0	0	XXX	XXX	XXX	37,141	68,881	XXX	XXX
0709999999 - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						2,264,639	XXX	2,260,537	2,400,000	2,271,952	0	4,851	0	0	XXX	XXX	XXX	37,141	68,881	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																					
010268-CX-6	ALABAMA FED AID HWY FIN AUTH SPL OBLIG R			1,2	1.C FE	582,180	77.390	580,425	750,000	590,154	0	7,974	0	0	2.650	4.794	MS	6,625	19,875	01/06/2023	09/01/2037
052414-PJ-2	AUSTIN TEX ELEC UTIL SYS REV COMMONWEALTH FING AUTH PA REV	SD		2	1.D FE	175,716	103.775	155,663	150,000	155,223	0	(2,671)	0	0	5.000	3.070	MN	958	7,500	05/13/2015	11/15/2027
20281P-KL-5	CUYAHOGA CNTY OHIO SALES TAX REV			1	1.F FE	371,412	94.740	378,960	400,000	374,120	0	2,120	0	0	4.014	4.879	JD	1,338	16,056	09/21/2022	06/01/2033
232287-EP-3	DALLAS TEX AREA RAPID TRAN SALES TAX REV			1	1.C FE	197,269	101.571	177,749	175,000	195,950	0	(789)	0	0	4.922	3.981	JD	718	8,614	04/13/2022	12/01/2041
240523-YV-6	DEKALB CNTY GA WTR & SEW REV DENVER COLO CITY & CNTY DEDICATED TAX RE	SD		2	1.D FE	286,090	104.280	260,700	250,000	257,287	0	(3,982)	0	0	5.000	3.270	AO	3,125	12,500	11/10/2015	10/01/2032
24917D-AG-8	ILLINOIS MUN ELEC AGY PWR SUPPLY SYS REV			1	1.F FE	558,105	112.388	561,940	500,000	556,565	0	(1,540)	0	0	7.288	5.884	FA	15,183	18,220	07/24/2023	02/01/2035
45203H-2A-9	ILLINOIS FIN AUTH REV	SD			1.B FE	242,376	111.843	223,686	200,000	217,486	0	(3,247)	0	0	5.000	3.070	JD	833	10,000	05/13/2015	12/01/2028
452252-FH-7	ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY R			1	1.D FE	146,481	109.027	136,284	125,000	143,442	0	(1,843)	0	0	6.184	4.293	JJ	3,865	7,730	05/05/2022	01/01/2034

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Annual Statement for the Year 2023 of the Falls Lake National Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
49151F-XL-9	KENTUCKY ST PPTY & BLDGS COMMN REVS			1	1.E FE	193,488	97.783	195,566	200,000	196,240	0	2,679	0	0	3.307	4.782	MN	1,102	6,614	12/22/2022	05/01/2025
575896-PS-8	MASSACHUSETTS ST PORT AUTH REV	SD		2	1.C FE	346,020	104.075	312,225	300,000	307,890	0	(5,056)	0	0	5.000	3.190	JJ	7,500	15,000	07/09/2015	07/01/2032
576000-LA-9	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED			1	1.D FE	750,735	101.500	761,250	750,000	750,663	0	(72)	0	0	4.885	4.863	JJ	16,894	18,319	02/22/2023	07/15/2028
592647-BC-4	METROPOLITAN WASH D C ARPTS AUTH ARPT SY	SD		2	1.D FE	280,353	102.708	256,770	250,000	256,003	0	(3,267)	0	0	5.000	3.570	AO	3,125	12,500	07/01/2015	10/01/2030
59333P-2J-6	MIAMI-DADE CNTY FLA AVIATION REV			1	1.F FE	238,148	96.289	240,723	250,000	241,192	0	2,964	0	0	3.004	4.379	AO	1,878	7,510	12/22/2022	10/01/2026
60416T-RN-0	MINNESOTA ST HSG FIN AGY			2	1.B FE	150,000	94.996	142,494	150,000	150,000	0	0	0	0	4.135	4.136	JJ	3,101	6,203	04/14/2022	07/01/2032
60416T-RP-5	MINNESOTA ST HSG FIN AGY			2	1.B FE	150,000	95.086	142,629	150,000	150,000	0	0	0	0	4.185	4.186	JJ	3,139	6,278	04/14/2022	01/01/2033
60636W-NU-5	MISSOURI ST HWYS & TRANSN COMMN ST RD RE			1	1.B FE	781,275	103.769	778,268	750,000	778,984	0	(2,291)	0	0	5.445	4.923	MN	6,806	40,838	01/05/2023	05/01/2033
64985T-DD-0	NEW YORK ST URBAN EEV CORP ST SALES TAX			1,2	1.B FE	87,670	91.999	91,999	100,000	90,446	0	2,702	0	0	1.550	4.805	MS	456	1,550	12/22/2022	03/15/2027
650028-ZB-2	NEW YORK ST TWY AUTH ST PERS INCOME TAX			2	1.B FE	239,695	99.366	248,415	250,000	239,994	0	218	0	0	4.000	4.261	MS	2,944	10,000	07/14/2022	03/15/2049
650035-8W-1	NEW YORK ST URBAN DEV CORP REV			1,2	1.B FE	734,072	94.763	758,104	800,000	742,239	0	6,526	0	0	3.900	5.115	MS	9,187	31,200	09/28/2022	03/15/2033
65887P-RU-1	NORTH DAKOTA PUB FIN AUTH	SD		2	1.A FE	468,052	101.835	407,340	400,000	406,227	0	(8,112)	0	0	5.000	2.880	AO	5,000	20,000	07/10/2015	10/01/2029
658909-Q3-3	NORTH DAKOTA ST HSG FIN AGY			2	1.B FE	250,000	96.248	240,620	250,000	250,000	0	0	0	0	4.920	4.920	JJ	6,150	12,881	05/06/2022	07/01/2037
663903-DN-9	NORTHEAST OHIO REGL SWR DIST WASTEWTR RE			1	1.B FE	109,059	104.616	104,616	100,000	107,898	0	(715)	0	0	5.438	4.355	MN	695	5,438	05/05/2022	11/15/2032
663903-FH-0	NORTHEAST OHIO REGL SWR DIST WASTEWTR RE	SD		2	1.B FE	282,025	101.668	254,170	250,000	253,381	0	(3,762)	0	0	5.000	3.409	MN	1,597	12,500	05/12/2015	11/15/2039
709235-T4-7	PENNSYLVANIA ST UNIV			1	1.C FE	585,030	86.451	648,383	750,000	599,637	0	11,754	0	0	2.465	5.121	MS	6,163	18,488	09/29/2022	09/01/2033
762197-SK-8	RHODE ISLAND HEALTH & EDL BLDG CORP HIGH	SD		1	1.E FE	269,758	103.798	238,735	230,000	238,707	0	(4,923)	0	0	5.000	2.710	MS	3,386	11,500	03/09/2017	09/15/2025
882669-CC-6	TEXAS PUBLIC FINANCE AUTHORITY			2	1.B FE	80,422	80.072	80,072	100,000	82,713	0	1,355	0	0	2.040	4.156	FA	850	2,040	04/12/2022	02/01/2034
88283L-KV-7	TEXAS TRANSN COMMN ST HWY FD REV			1	1.A FE	271,061	96.691	275,569	285,000	272,419	0	1,068	0	0	4.000	4.590	AO	2,850	11,400	09/21/2022	10/01/2033
914440-UU-4	UNIVERSITY MASS BLDG AUTH PROJ REV			2	1.D FE	119,914	91.170	113,963	125,000	120,475	0	326	0	0	3.646	4.062	MN	760	4,558	04/12/2022	11/01/2034
977100-HV-1	WISCONSIN ST GEN FD ANNUAL APPROPRIATION			1	1.C FE	739,605	100.198	751,485	750,000	741,251	0	1,646	0	0	4.330	4.630	MN	5,413	23,003	02/22/2023	05/01/2028
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						10,069,913	XXX	9,899,031	10,165,000	9,854,307	0	2,114	0	0	XXX	XXX	XXX	128,106	393,151	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities																					
3131XT-PS-3	FH ZM0433 - RMBS			4	1.A	89,156	92.267	88,733	96,169	88,851	0	(272)	0	0	3.500	4.732	MON	280	3,366	12/22/2022	11/01/2045
3132DM-3L-7	FH SD0803 - RMBS			4	1.A	447,566	89.086	390,600	438,455	446,998	0	(207)	0	0	3.000	2.734	MON	1,096	13,154	01/27/2022	01/01/2052
3132DN-JY-0	FH SD1179 - RMBS			4	1.A	426,250	89.314	411,918	461,200	428,020	0	1,107	0	0	3.000	3.973	MON	1,153	13,836	06/22/2022	06/01/2052
3132DN-VV-2	FH SD1528 - RMBS			4	1.A	2,428,998	97.859	2,461,616	2,515,467	2,431,596	0	1,288	0	0	4.500	4.989	MON	9,433	113,196	09/23/2022	08/01/2052
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	1,898,648	98.981	1,860,112	1,879,268	1,897,754	0	(895)	0	0	5.000	4.850	MON	7,830	86,133	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	470,753	100.025	482,019	481,897	470,738	0	(15)	0	0	5.000	5.336	MON	2,008	6,024	08/31/2023	08/01/2053
3138ES-AS-7	FN AL9916 - RMBS			4	1.A	57,166	96.170	56,732	58,992	57,053	0	(105)	0	0	4.000	4.528	MON	197	2,360	12/22/2022	02/01/2047
3140QE-6W-7	FN CA7184 - RMBS			4	1.A	136,625	81.893	134,850	164,666	137,332	0	840	0	0	2.000	4.339	MON	274	3,293	12/22/2022	09/01/2050
3140QE-S6-0	FN CA6840 - RMBS			4	1.A	83,631	90.132	83,378	92,507	83,980	0	404	0	0	2.000	4.231	MON	154	1,850	12/22/2022	09/01/2035
3140QN-TM-4	FN CB3255 - RMBS			4	1.A	862,776	92.392	820,600	888,173	863,512	0	266	0	0	3.500	3.868	MON	2,591	31,086	04/22/2022	04/01/2052
3140QN-W9-9	FN CB3371 - RMBS			4	1.A	1,331,904	92.124	1,241,951	1,348,123	1,332,501	0	206	0	0	3.500	3.648	MON	3,932	47,184	04/08/2022	04/01/2052

E10.1

Annual Statement for the Year 2023 of the Falls Lake National Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3140QP-2F-3	FN CB4373 - RMBS			4	1.A	460,075	94.582	436,237	461,228	460,069	0	11	0	0	4.000	4.031	MON	1,537	18,449	08/17/2022	08/01/2052
3140QP-SS-7	FN CB4128 - RMBS			4	1.A	4,764,579	97.282	4,786,893	4,920,656	4,767,856	0	1,420	0	0	4.500	4.956	MON	18,452	221,430	09/22/2022	07/01/2052
3140XG-NB-1	FN FS1285 - RMBS			4	1.A	161,689	93.212	149,244	160,113	161,747	0	15	0	0	3.500	3.352	MON	467	5,604	03/22/2022	02/01/2052
3140XH-7H-4	FN FS2695 - RMBS			4	1.A	3,548,918	97.533	3,586,922	3,677,635	3,548,514	0	(1,078)	0	0	4.500	5.016	MON	13,791	165,494	09/23/2022	08/01/2052
0829999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities						18,225,534	XXX	18,022,494	18,726,839	18,234,777	0	3,974	0	0	XXX	XXX	XXX	66,978	777,838	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Other Loan-Backed and Structured Securities																					
249218-AK-4	DENVER COLO PUB SCHS CTFS PARTN			1	1.D FE	867,345	116.333	872,498	750,000	860,944	0	(5,181)	0	0	7.017	5.486	JD	2,339	52,628	09/26/2022	12/15/2037
0849999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Other Loan-Backed and Structured Securities						867,345	XXX	872,498	750,000	860,944	0	(5,181)	0	0	XXX	XXX	XXX	2,339	52,628	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						29,162,792	XXX	28,794,023	29,641,839	28,950,028	0	908	0	0	XXX	XXX	XXX	197,423	1,223,616	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
002824-BP-4	ABBOTT LABORATORIES			1,2	1.D FE	285,272	89.031	289,351	325,000	295,795	0	6,546	0	0	1.150	3.535	JJ	1,568	3,738	05/13/2022	01/30/2028
010392-FY-9	ALABAMA POWER CO			1,2	1.G FE	949,090	98.002	980,023	1,000,000	960,794	0	9,557	0	0	3.750	4.933	MS	12,500	39,479	10/06/2022	09/01/2027
015271-AK-5	ALEXANDRIA REAL ESTATE EQUITIES INC			1,2	2.A FE	908,880	96.259	962,587	1,000,000	927,212	0	15,512	0	0	3.950	6.007	JJ	18,214	39,500	10/21/2022	01/15/2028
02361D-AY-6	AMEREN ILLINOIS CO			1,2	1.F FE	895,200	93.692	936,921	1,000,000	905,758	0	8,414	0	0	3.850	5.216	MS	12,833	38,714	09/27/2022	09/01/2032
025816-CW-7	AMERICAN EXPRESS CO			2	2.A FE	399,252	98.744	394,974	400,000	399,411	0	97	0	0	4.050	4.081	MN	2,610	16,200	04/28/2022	05/03/2029
03027X-BV-1	AMERICAN TOWER CORP			1,2	2.C FE	97,207	96.291	96,291	100,000	98,110	0	539	0	0	3.650	4.288	MS	1,075	3,650	04/19/2022	03/15/2027
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	0	05/08/2023	05/10/2028
038222-AJ-4	APPLIED MATERIALS INC			1,2	1.F FE	179,650	98.600	172,551	175,000	177,227	0	(1,426)	0	0	3.900	3.027	AO	1,706	6,825	04/12/2022	10/01/2025
04352E-AA-3	ASCENSION HEALTH			1,2	1.C FE	106,231	89.548	89,548	100,000	104,498	0	(756)	0	0	2.532	1.690	MN	324	2,532	09/02/2021	11/15/2029
06051G-JS-9	BANK OF AMERICA CORP			1,2	1.G FE	135,095	91.703	137,555	150,000	139,313	0	2,575	0	0	1.734	3.899	JJ	1,149	2,601	05/03/2022	07/22/2027
06051G-KP-3	BANK OF AMERICA CORP			1,2,5	1.G FE	250,000	97.278	243,195	250,000	250,000	0	0	0	0	4.376	4.378	AO	1,945	10,940	04/21/2022	04/27/2028
06406R-BD-8	BANK OF NEW YORK MELLON CORP				1.E FE	250,258	96.623	241,557	250,000	250,203	0	(33)	0	0	3.850	3.833	AO	1,738	9,625	04/25/2022	04/26/2029
136375-CJ-9	CANADIAN NATIONAL RAILWAY CO		A	1,2	1.F FE	170,461	96.181	168,316	175,000	172,384	0	1,142	0	0	2.750	3.473	MS	1,604	4,813	04/19/2022	03/01/2026
14040H-CX-1	CAPITAL ONE FINANCIAL CORP			2,5	2.B FE	239,610	99.426	248,565	250,000	240,625	0	1,015	0	0	5.468	6.365	FA	5,696	6,835	06/27/2023	02/01/2029
172967-LS-8	CITIGROUP INC			1,2,5	1.G FE	901,800	94.127	941,272	1,000,000	919,720	0	14,223	0	0	3.520	5.439	AO	6,258	35,200	09/23/2022	10/27/2028
20030N-BN-0	COMCAST CORP			1,2	1.G FE	242,577	97.609	244,022	250,000	245,355	0	2,706	0	0	3.375	4.577	FA	3,188	8,438	12/22/2022	08/15/2025
210518-DS-2	CONSUMERS ENERGY CO			1,2	1.F FE	1,003,470	100.348	1,003,481	1,000,000	1,002,935	0	(535)	0	0	4.650	4.570	MS	15,500	29,838	01/06/2023	03/01/2028
22160K-AP-0	COSTCO WHOLESALE CORP			1,2	1.E FE	86,834	85.701	85,701	100,000	89,342	0	1,486	0	0	1.600	3.500	AO	316	1,600	04/13/2022	04/20/2030
24422E-WM-7	JOHN DEERE CAPITAL CORP			1,2	1.F FE	749,520	99.563	746,719	750,000	749,809	0	237	0	0	4.550	4.584	AO	7,583	34,125	10/05/2022	10/11/2024
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
25468P-DK-9	TWDC ENTERPRISES 18 CORP		SD	1	1.G FE	156,163	96.658	149,820	155,000	155,267	0	(120)	0	0	3.000	2.916	FA	1,783	4,650	01/20/2016	02/13/2026
278642-BA-0	EBAY INC			1,2	2.A FE	768,885	104.433	783,248	750,000	765,114	0	(3,471)	0	0	5.950	5.359	MN	4,834	49,060	11/28/2022	11/22/2027
278865-BP-4	ECOLAB INC			1,2	1.G FE	994,020	103.164	1,031,642	1,000,000	995,302	0	1,131	0	0	5.250	5.381	JJ	24,208	34,708	11/07/2022	01/15/2028
29736R-AJ-9	ESTEE LAUDER COMPANIES INC			1,2	1.F FE	697,148	95.724	717,931	750,000	710,516	0	11,113	0	0	3.150	4.948	MS	6,956	23,625	10/14/2022	03/15/2027
29736R-AR-1	ESTEE LAUDER COMPANIES INC			1,2	1.F FE	172,762	83.579	167,158	200,000	177,251	0	2,698	0	0	1.950	3.768	MS	1,148	3,900	04/25/2022	03/15/2031
316773-DJ-6	FIFTH THIRD BANCORP			1,2,5	2.A FE	1,000,000	103.641	1,036,407	1,000,000	1,000,000	0	0	0	0	6.361	6.365	AO	11,308	63,610	10/24/2022	10/27/2028
369550-BQ-0	GENERAL DYNAMICS CORP			1,2	1.G FE	114,281	77.116	115,674	150,000	115,557	0	1,243	0	0	2.850	4.812	JD	356	4,275	12/22/2022	06/01/2041
38141G-ZK-3	GOLDMAN SACHS GROUP INC			1,2,5	2.A FE	786,899	92.781	835,030	900,000	812,068	0	20,386	0	0	2.640	5.351	FA	8,382	23,760	10/13/2022	02/24/2028
437076-CN-0	HOME DEPOT INC			1,2	1.F FE	244,213	95.604	239,010	250,000	246,067	0	1,112	0	0	2.875	3.385	AO	1,517	7,188	04/26/2022	04/15/2027
438516-CH-7	HONEYWELL INTERNATIONAL INC			1,2	1.F FE	999,830	99.601	996,012	1,000,000	999,927	0	83	0	0	4.850	4.859	MN	8,083	48,365	10/28/2022	11/01/2024
440452-AF-7	HORMEL FOODS CORP			1,2	1.G FE	217,824	84.888	212,219	250,000	223,833	0	3,543	0	0	1.800	3.637	JD	250	4,500	04/12/2022	06/11/2030
458140-BY-5	INTEL CORP			1,2	1.F FE	951,940	97.889	978,885	1,000,000	963,383	0	9,125	0	0	3.750	4.873	FA	15,208	37,500	09/26/2022	08/05/2027
459200-KS-9	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	977,530	98.886	988,859	1,000,000	987,003	0	7,800	0	0	4.000	4.870	JJ	17,111	40,000	10/12/2022	07/27/2025

E10.2

Annual Statement for the Year 2023 of the Falls Lake National Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
46647P-DA-1	JPMORGAN CHASE & CO			1,2,5	1.G FE	300,000	98.585	295,754	300,000	300,000	0	0	0	0	4.323	4.325	AO	2,342	12,969	04/19/2022	04/26/2028
49271V-AP-5	KEURIG DR PEPPER INC			1,2	2.B FE	249,533	97.477	243,693	250,000	249,633	0	61	0	0	3.950	3.981	AO	2,085	9,875	04/07/2022	04/15/2029
49326E-EN-9	KEYCORP			1,2,5	2.B FE	680,063	91.764	688,230	750,000	686,463	0	5,070	0	0	4.789	5.984	JD	2,993	35,918	09/27/2022	06/01/2033
539830-BR-9	LOCKHEED MARTIN CORP			1,2	1.G FE	149,868	96.512	144,768	150,000	149,882	0	12	0	0	3.900	3.911	JD	260	5,850	04/21/2022	06/15/2032
539830-BZ-1	LOCKHEED MARTIN CORP			1,2	1.G FE	249,550	100.470	251,174	250,000	249,597	0	47	0	0	4.450	4.491	MN	1,422	5,253	05/23/2023	05/15/2028
57636Q-AU-8	MASTERCARD INC			1,2	1.E FE	170,244	84.234	168,467	200,000	174,674	0	2,699	0	0	2.000	3.881	MN	478	4,000	05/02/2022	11/18/2031
58769J-AC-1	MERCEDES-BENZ FINANCE NORTH AMERICA LLC			1	1.F FE	995,010	102.024	1,020,240	1,000,000	995,993	0	900	0	0	5.250	5.365	MN	4,667	52,646	11/21/2022	11/29/2027
595620-AM-7	MIDAMERICAN ENERGY CO			1,2	1.F FE	245,471	98.201	245,503	250,000	247,998	0	2,460	0	0	3.500	4.549	AO	1,847	8,750	12/22/2022	10/15/2024
61747Y-EQ-4	MORGAN STANLEY			1,2,5	1.G FE	400,000	99.441	397,766	400,000	400,000	0	0	0	0	3.620	3.623	AO	2,976	14,480	04/18/2022	04/17/2025
66989H-AJ-7	NOVARTIS CAPITAL CORP			1,2	1.E FE	240,968	97.198	242,995	250,000	244,032	0	2,982	0	0	3.000	4.333	MN	854	7,500	12/22/2022	11/20/2025
67021C-AK-3	NSTAR ELECTRIC CO			1,2	1.F FE	190,419	96.845	193,690	200,000	193,664	0	3,159	0	0	3.250	5.047	MN	831	6,500	12/22/2022	11/15/2025
713448-FM-5	PEPSICO INC			1,2	1.E FE	918,730	97.751	977,514	1,000,000	927,157	0	6,711	0	0	3.900	4.956	JJ	17,658	39,000	09/27/2022	07/18/2032
74005P-BQ-6	LINDE INC			1,2	1.F FE	247,858	97.298	243,244	250,000	248,791	0	552	0	0	3.200	3.443	JJ	3,356	8,000	04/19/2022	01/30/2026
74456Q-BR-6	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	674,850	94.166	706,242	750,000	697,151	0	17,793	0	0	2.250	5.074	MS	4,969	16,875	09/27/2022	09/15/2026
74456Q-BS-4	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	97,451	95.148	95,148	100,000	98,218	0	489	0	0	3.000	3.566	MN	383	3,000	06/01/2022	05/15/2027
74456Q-BX-3	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	93,965	96.308	96,308	100,000	95,117	0	912	0	0	3.650	4.832	MS	1,217	3,650	09/22/2022	09/01/2028
756109-BG-8	REALTY INCOME CORP			1,2	1.G FE	706,320	97.269	729,514	750,000	716,489	0	8,201	0	0	3.950	5.323	FA	11,192	29,625	09/29/2022	08/15/2027
756109-BH-6	REALTY INCOME CORP			1,2	1.G FE	231,145	95.096	237,740	250,000	233,168	0	2,023	0	0	3.400	5.273	JJ	3,919	4,250	06/13/2023	01/15/2028
771196-BV-3	ROCHE HOLDINGS INC			1,2	1.C FE	901,960	94.137	941,369	1,000,000	927,706	0	20,493	0	0	2.314	4.786	MS	7,135	23,140	09/26/2022	03/10/2027
806851-AG-6	SCHLUMBERGER HOLDINGS CORP			1,2	2.A FE	16,594	98.435	16,734	17,000	16,727	0	129	0	0	4.000	4.866	JD	19	680	12/22/2022	12/21/2025
857477-BS-1	STATE STREET CORP			2,5	1.F FE	182,064	92.817	185,633	200,000	186,516	0	2,995	0	0	2.203	4.007	FA	1,762	4,406	06/29/2022	02/07/2028
857477-BT-9	STATE STREET CORP			2,5	1.F FE	605,130	84.093	630,697	750,000	619,969	0	11,855	0	0	2.623	5.040	FA	7,869	19,673	09/26/2022	02/07/2033
87612E-BE-5	TARGET CORP			1	1.F FE	235,704	96.133	240,333	250,000	239,929	0	4,113	0	0	2.500	4.371	AO	1,319	6,250	12/22/2022	04/15/2026
89236T-KJ-3	TOYOTA MOTOR CREDIT CORP			1	1.E FE	984,450	100.535	1,005,345	1,000,000	988,010	0	2,882	0	0	4.550	4.907	MS	12,765	45,500	10/05/2022	09/20/2027
907818-EP-9	UNION PACIFIC CORP			1,2	1.G FE	687,998	95.800	718,496	750,000	703,406	0	12,710	0	0	3.000	5.077	AO	4,750	22,500	10/12/2022	04/15/2027
91159H-JK-7	US BANCORP			1,2,5	1.F FE	1,000,000	98.226	982,260	1,000,000	1,000,000	0	0	0	0	4.653	4.655	FA	19,388	23,265	01/26/2023	02/01/2029
91324P-DE-9	UNITEDHEALTH GROUP INC			1	1.F FE	385,484	94.842	379,366	400,000	389,604	0	2,511	0	0	2.950	3.692	AO	2,491	11,800	05/04/2022	10/15/2027
92826C-AD-4	VISA INC			1,2	1.D FE	241,648	97.484	243,710	250,000	244,411	0	2,690	0	0	3.150	4.358	JD	372	7,875	12/22/2022	12/14/2025
92939U-AD-8	WEC ENERGY GROUP INC			1,2	2.A FE	110,384	88.467	110,584	125,000	114,633	0	2,501	0	0	1.375	3.745	AO	363	1,719	04/11/2022	10/15/2027
95000U-2J-1	WELLS FARGO & CO			1,2,5	1.E FE	797,110	86.494	864,940	1,000,000	821,927	0	19,881	0	0	2.572	5.649	FA	10,002	25,720	09/27/2022	02/11/2031
1019999999	Industrial and Miscellaneous (Unaffiliated), Issuer Obligations					29,920,197	XXX	30,534,160	31,622,000	30,239,159	0	252,958	0	0	XXX	XXX	XXX	333,570	1,106,400	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities																					
95003A-AC-8	WFMBS 211 A3 - CMO/RMBS			4	1.A	567,583	86.781	567,328	653,744	574,690	0	6,797	0	0	2.500	5.218	MON	1,362	16,344	12/06/2022	12/26/2050
1029999999	Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities					567,583	XXX	567,328	653,744	574,690	0	6,797	0	0	XXX	XXX	XXX	1,362	16,344	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities																					
06540M-BH-7	BANK 2022-BNK41 A4 - CMBS			4	1.A	352,488	91.896	321,637	350,000	352,021	0	(283)	0	0	3.916	3.772	MON	1,142	13,450	04/25/2022	04/17/2065
55284A-AA-6	MF1 2021-FL7 A - CMBS		C	4,5	1.A FE	247,881	98.195	243,407	247,881	247,881	0	0	0	0	6.553	6.627	MON	632	15,354	09/10/2021	10/21/2036
1039999999	Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities					600,369	XXX	565,044	597,881	599,902	0	(283)	0	0	XXX	XXX	XXX	1,774	28,804	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities																					
02582J-JV-3	AMXCA 2022-3 A - ABS			4	1.A FE	978,320	98.350	983,495	1,000,000	983,507	0	3,310	0	0	3.750	4.279	MON	1,667	37,500	09/22/2022	08/16/2027
14043Q-AC-6	COPAR 2022-1 A3 - ABS			4	1.A FE	349,924	97.956	342,846	350,000	349,967	0	26	0	0	3.170	3.199	MON	493	11,095	04/26/2022	04/15/2027
14317H-AC-5	CARMX 2022-2 A3 - ABS			4	1.A FE	343,582	98.383	338,078	343,635	343,615	0	19	0	0	3.520	3.522	MON	533	11,993	04/21/2022	02/16/2027
14318D-AC-3	CARMX 2023-1 A3 - ABS			4	1.A FE	749,938	99.589	746,919	750,000	749,958	0	21	0	0	4.750	4.801	MON	1,583	31,667	01/19/2023	10/15/2027
14318U-AD-3	CARMX 2022-4 A3 - ABS			4	1.A FE	999,766	100.307	1,003,070	1,000,000	999,862	0	85	0	0	5.340	5.409	MON	2,373	53,400	10/26/2022	08/16/2027
14318X-AC-9	CARMX 2023-4 A3 - ABS			4	1.A FE	249,951	102.852	257,131	250,000	249,954	0	3	0	0	6.000	6.083	MON	667	2,375	10/12/2023	07/17/2028
233869-AC-0	DTRT 221 A3 - ABS			4	1.A FE	999,934	99.753	997,529	1,000,000	999,972	0	33	0	0	5.230	5.291	MON	2,324	52,300	10/12/2022	02/17/2026

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SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value per Share	7 Rate per Share	8 Book / Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book / Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired	
		3 Code	4 Foreign					9 Rate per Share Used To Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.			
Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred																					
61761J-40-6	MORGAN STANLEY			7,500,000	25.00	0	185,925	24,790	185,925	199,725	2,988	11,953	0	1,800	0	0	1,800	0	2.C FE	03/25/2015	
4019999999 – Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred								185,925	XXX	185,925	199,725	2,988	11,953	0	1,800	0	0	1,800	0	XXX	XXX
4109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)								185,925	XXX	185,925	199,725	2,988	11,953	0	1,800	0	0	1,800	0	XXX	XXX
4509999999 – Total Preferred Stocks								185,925	XXX	185,925	199,725	2,988	11,953	0	1,800	0	0	1,800	0	XXX	XXX

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	1A \$0	1B \$0	1C \$0	1D \$0	1E \$0	1F \$0	1G \$0
1B	2A \$0	2B \$0	2C \$185,925				
1C	3A \$0	3B \$0	3C \$0				
1D	4A \$0	4B \$0	4C \$0				
1E	5A \$0	5B \$0	5C \$0				
1F	6 \$0						

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Parent, Subsidiaries and Affiliates, Other																	
000000-00-0	STONWOOD INSURANCE COMPANY			20,000,000	81,941,541	4,097.080	81,941,541	54,260,851	0	0	0	9,867,363	0	9,867,363	0	01/03/2012	XXX
000000-00-0	FALLS LAKE FIRE AND CASUALTY COMPANY			26,000,000	110,596,419	4,253.710	110,596,419	88,002,000	0	0	0	12,269,548	0	12,269,548	0	12/18/2015	XXX
5929999999 – Parent, Subsidiaries and Affiliates, Other					192,537,960	XXX	192,537,960	142,262,851	0	0	0	22,136,911	0	22,136,911	0	XXX	XXX
5979999999 – Subtotals – Parent, Subsidiaries and Affiliates					192,537,960	XXX	192,537,960	142,262,851	0	0	0	22,136,911	0	22,136,911	0	XXX	XXX
5989999999 – Total Common Stocks					192,537,960	XXX	192,537,960	142,262,851	0	0	0	22,136,911	0	22,136,911	0	XXX	XXX
5999999999 – Total Preferred and Common Stocks					192,723,885	XXX	192,723,885	142,462,576	2,988	11,953	0	22,138,711	0	22,138,711	0	XXX	XXX

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

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

Annual Statement for the Year 2023 of the Falls Lake National Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds: U.S. Governments								
91282C-GT-2	UNITED STATES TREASURY		04/17/2023	BNP PARIBAS SECURITIES CORP.	XXX	747,717	750,000	1,337
91282C-GV-7	UNITED STATES TREASURY		04/17/2023	NOMURA SECURITIES INTERNATIONAL	XXX	746,545	750,000	231
0109999999 – Bonds: U.S. Governments						1,494,263	1,500,000	1,568
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
686053-CT-4	OREGON SCH BRDS ASSN		02/06/2023	ROBERT W. BAIRD & CO. INCORPORATED	XXX	772,283	750,000	4,497
0709999999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						772,283	750,000	4,497
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
010268-CX-6	ALABAMA FED AID HWY FIN AUTH SPL OBLIG R		01/06/2023	WELLS FARGO SECURITIES LLC	XXX	582,180	750,000	7,122
3132DP-GF-9	FH SD1998 - RMBS		01/09/2023	J.P. MORGAN SECURITIES LLC	XXX	2,011,125	1,990,597	3,041
3132E0-DZ-2	FH SD3720 - RMBS		08/31/2023	NOMURA SECURITIES INTERNATIONAL	XXX	483,146	494,584	893
452024-HH-8	ILLINOIS MUN ELEC AGY PWR SUPPLY SYS REV		07/24/2023	CHASE SECURITIES, INC.	XXX	558,105	500,000	17,714
576000-LA-9	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED		02/22/2023	HILLTOP SECURITIES INC	XXX	750,735	750,000	3,969
60636W-NU-5	MISSOURI ST HWYS & TRANSN COMMN ST RD RE		01/05/2023	CITIGROUP GLOBAL MARKETS, INC	XXX	781,275	750,000	7,714
977100-HV-1	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		02/22/2023	WELLS FARGO SECURITIES LLC	XXX	739,605	750,000	722
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						5,906,171	5,985,181	41,174
Bonds: Industrial and Miscellaneous (Unaffiliated)								
037833-ET-3	APPLE INC		05/08/2023	GOLDMAN	XXX	748,553	750,000	0
14040H-CX-1	CAPITAL ONE FINANCIAL CORP		06/27/2023	RBC CAPITAL MARKETS	XXX	239,610	250,000	5,620
14318D-AC-3	CARMX 2023-1 A3 - ABS		01/19/2023	BOFA SECURITIES INC.	XXX	749,938	750,000	0
14318X-AC-9	CARMX 2023-4 A3 - ABS		10/12/2023	RBC Capital Markets LLC	XXX	249,951	250,000	0
210518-DS-2	CONSUMERS ENERGY CO		01/06/2023	J.P. MORGAN SECURITIES LLC	XXX	1,003,470	1,000,000	0
24422E-WZ-8	JOHN DEERE CAPITAL CORP		06/05/2023	J.P. MORGAN SECURITIES LLC	XXX	249,778	250,000	0
34529N-AD-2	FORDL 2023-B A3 - ABS		09/14/2023	BARCLAYS CAPITAL INC.	XXX	249,962	250,000	0
379930-AD-2	GMCAR 2023-4 A3 - ABS		10/03/2023	MUFG SECURITIES AMERICAS INC.	XXX	249,949	250,000	0
539830-BZ-1	LOCKHEED MARTIN CORP		05/23/2023	BARCLAYS CAPITAL FIXED INCOME	XXX	249,550	250,000	0
58770A-AC-7	MBART 2023-1 A3 - ABS		01/18/2023	MUFG SECURITIES AMERICAS INC.	XXX	749,910	750,000	0
756109-BH-6	REALTY INCOME CORP		06/13/2023	BNY/SUNTRUST CAPITAL MARKETS	XXX	231,145	250,000	3,542
91159H-JK-7	US BANCORP		01/26/2023	U.S. BANCORP INVESTMENTS INC.	XXX	1,000,000	1,000,000	0
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						5,971,814	6,000,000	9,162
2509999997 – Subtotals - Bonds - Part 3						14,144,531	14,235,181	56,400
2509999999 – Subtotals - Bonds						14,144,531	14,235,181	56,400
6009999999 – Totals						14,144,531	XXX	56,400

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Annual Statement for the Year 2023 of the Falls Lake National Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
Bonds: U.S. Governments																				
912828-R2-8	UNITED STATES TREASURY		04/30/2023	Maturity @ 100.00	XXX	1,000,000	1,000,000	997,464	999,211	0	789	0	789	0	1,000,000	0	0	0	8,125	04/30/2023
0109999999 - Bonds: U.S. Governments						1,000,000	1,000,000	997,464	999,211	0	789	0	789	0	1,000,000	0	0	0	8,125	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																				
3131XT-PS-3	FH ZM0433 - RMBS		12/01/2023	Paydown	XXX	16,825	16,825	15,598	15,593	0	1,233	0	1,233	0	16,825	0	0	0	367	11/01/2045
3132DM-3L-7	FH SD0803 - RMBS		12/01/2023	Paydown	XXX	31,560	31,560	32,216	32,190	0	(630)	0	(630)	0	31,560	0	0	0	519	01/01/2052
3132DN-JY-0	FH SD1179 - RMBS		12/01/2023	Paydown	XXX	23,365	23,365	21,595	21,628	0	1,737	0	1,737	0	23,365	0	0	0	398	06/01/2052
3132DN-VV-2	FH SD1528 - RMBS		12/01/2023	Paydown	XXX	192,699	192,699	186,075	186,175	0	6,524	0	6,524	0	192,699	0	0	0	5,288	08/01/2052
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	111,329	111,329	112,477	0	0	(1,148)	0	(1,148)	0	111,329	0	0	0	2,912	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	12,686	12,686	12,393	0	0	293	0	293	0	12,686	0	0	0	88	08/01/2053
3138ES-AS-7	FN AL9916 - RMBS		12/01/2023	Paydown	XXX	11,665	11,665	11,304	11,303	0	363	0	363	0	11,665	0	0	0	185	02/01/2047
3140QE-6W-7	FN CA7184 - RMBS		12/01/2023	Paydown	XXX	11,070	11,070	9,185	9,176	0	1,894	0	1,894	0	11,070	0	0	0	106	09/01/2050
3140QE-S6-0	FN CA6840 - RMBS		12/01/2023	Paydown	XXX	15,027	15,027	13,585	13,576	0	1,451	0	1,451	0	15,027	0	0	0	166	09/01/2035
3140QN-TM-4	FN CB3255 - RMBS		12/01/2023	Paydown	XXX	64,129	64,129	62,295	62,329	0	1,800	0	1,800	0	64,129	0	0	0	1,282	04/01/2052
3140QN-W9-9	FN CB3371 - RMBS		12/01/2023	Paydown	XXX	87,287	87,287	86,237	86,262	0	1,025	0	1,025	0	87,287	0	0	0	1,710	04/01/2052
3140QP-2F-3	FN CB4373 - RMBS		12/01/2023	Paydown	XXX	27,125	27,125	27,058	27,057	0	68	0	68	0	27,125	0	0	0	590	08/01/2052
3140QP-SS-7	FN CB4128 - RMBS		12/01/2023	Paydown	XXX	414,197	414,197	401,059	401,216	0	12,982	0	12,982	0	414,197	0	0	0	10,048	07/01/2052
3140XG-NB-1	FN FS1285 - RMBS		12/01/2023	Paydown	XXX	18,074	18,074	18,252	18,257	0	(183)	0	(183)	0	18,074	0	0	0	341	02/01/2052
3140XH-7H-4	FN FS2695 - RMBS		12/01/2023	Paydown	XXX	394,386	394,386	380,583	380,655	0	13,731	0	13,731	0	394,386	0	0	0	9,639	08/01/2052
0909999999 - Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,487,242	1,487,243	1,444,497	1,320,031	0	42,343	0	42,343	0	1,487,243	0	0	0	34,765	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
06406R-BC-0	BANK OF NEW YORK MELLON CORP		09/18/2023	Call @ 96.96	XXX	96,964	100,000	99,986	99,989	0	3	0	3	0	99,992	0	(3,028)	(3,028)	2,968	04/25/2025
14317H-AC-5	CARMX 2022-2 A3 - ABS		12/15/2023	Paydown	XXX	6,365	6,365	6,364	6,365	0	1	0	1	0	6,365	0	0	0	222	02/16/2027
20030N-BL-4	COMCAST CORP		05/11/2023	Call @ 98.72	XXX	320,827	325,000	327,103	326,546	0	(286)	0	(286)	0	326,260	0	(5,433)	(5,433)	8,074	02/15/2025
36266F-AC-3	GMALT 2022-2 A3 - ABS		12/20/2023	Paydown	XXX	32,085	32,085	32,082	32,081	0	4	0	4	0	32,085	0	0	0	1,086	06/20/2025
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
88161F-AD-8	TESLA 21A A4 - ABS		10/20/2023	Paydown	XXX	200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	1,084	03/20/2025
95003A-AC-8	WFMB 211 A3 - CMO/RMBS		12/01/2023	Paydown	XXX	51,352	51,352	44,589	44,605	0	6,747	0	6,747	0	51,352	0	0	0	727	12/26/2050
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)						709,712	716,921	712,242	711,704	0	6,469	0	6,469	0	718,173	0	(8,461)	(8,461)	14,292	XXX
2509999997 - Subtotals - Bonds - Part 4						3,196,954	3,204,163	3,154,203	3,030,946	0	49,601	0	49,601	0	3,205,416	0	(8,461)	(8,461)	57,182	XXX
2509999999 - Subtotals - Bonds						3,196,954	3,204,163	3,154,203	3,030,946	0	49,601	0	49,601	0	3,205,416	0	(8,461)	(8,461)	57,182	XXX
6009999999 - Totals						3,196,954	XXX	3,154,203	3,030,946	0	49,601	0	49,601	0	3,205,416	0	(8,461)	(8,461)	57,182	XXX

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book / Adjusted Carrying Value at Disposal	Change in Book / Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends							
											12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.												
6009999999 - Totals											0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

NONE

SCHEDULE D - PART 6 - SECTION 1

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
Common Stocks, U.S. Property & Casualty Insurer										
000000-00-0	STONWOOD INSURANCE COMPANY		11828	20-0328998	8bi	81,941,541	0	0	20,000.000	100.000
000000-00-0	FALLS LAKE FIRE AND CASUALTY COMPANY		15884	47-1588915	8bi	110,596,420	0	0	26,000.000	100.000
1199999 – Common Stocks, U.S. Property & Casualty Insurer						192,537,961	0	0	XXX	XXX
1899999 – Subtotals – Common Stocks						192,537,961	0	0	XXX	XXX
1999999 – Totals – Preferred and Common Stocks						192,537,961	0	0	XXX	XXX

SCHEDULE D - PART 6 - SECTION 2

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

NONE

Annual Statement for the Year 2023 of the Falls Lake National Insurance Company

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change In Book / Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds: U.S. Governments, Issuer Obligations																			
UNITED STATES TREASURY	%		09/28/2023	BMO CAPITAL MARKET CORP	01/16/2024	6,335,912	0	89,222	0	0	6,350,000	6,246,690	0	0	0	5.503	N/A	0	0
UNITED STATES TREASURY			12/27/2023	MORGAN STANLEY & CO. LLC	04/04/2024	1,578,265	0	1,156	0	0	1,600,000	1,577,109	0	0	0	5.366	N/A	0	0
0019999999 – Bonds: U.S. Governments, Issuer Obligations						7,914,177	0	90,378	0	0	7,950,000	7,823,799	0	0	XXX	XXX	XXX	0	0
0109999999 – Bonds: Subtotals – U.S. Governments						7,914,177	0	90,378	0	0	7,950,000	7,823,799	0	0	XXX	XXX	XXX	0	0
2419999999 – Total Bonds, Subtotals – Issuer Obligations						7,914,177	0	90,378	0	0	7,950,000	7,823,799	0	0	XXX	XXX	XXX	0	0
2509999999 – Total Bonds, Subtotals – Bonds						7,914,177	0	90,378	0	0	7,950,000	7,823,799	0	0	XXX	XXX	XXX	0	0
7709999999 – Total Short-Term Investments						7,914,177	0	90,378	0	0	XXX	7,823,799	0	0	XXX	XXX	XXX	0	0

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

1A	1A	\$7,914,177	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	30,174,396	XXX
US BANK – MINNEAPOLIS, MN.....	SD	0	0	0	505,000	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	30,679,396	XXX
0399999 – Total Cash on Deposit.....			0	0	30,679,396	XXX
0599999 – Total Cash.....			0	0	30,679,396	XXX

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

1. January.....	21,935,006	4. April.....	26,051,344	7. July.....	28,519,876	10. October.....	34,108,563
2. February.....	22,661,035	5. May.....	25,580,831	8. August.....	30,994,428	11. November.....	33,770,376
3. March.....	28,798,397	6. June.....	27,293,554	9. September.....	30,820,466	12. December.....	30,679,396

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
31846V-41-9	FIRST AMER:TRS OBG V	%SD	12/21/2023	5.110	XXX	315,000	1,368	14,554
31846V-80-7	FIRST AMER:TRS OBG Y	%SD	12/21/2023	4.960	XXX	1,807,235	7,617	78,507
60934N-50-0	FEDERATED HRMS TRS INST	%	12/26/2023	5.210	XXX	102,975	0	0
94975H-29-6	ALLSPRING:TRS+ MM I	%SD	11/02/2023	5.220	XXX	120,062	533	5,654
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						2,345,273	9,518	98,715
All Other Money Market Mutual Funds								
000000-00-0	RBS CITIZENS NA CASH SWEEP	%SD	12/01/2023	0	XXX	552,390	0	25,456
8309999999 – All Other Money Market Mutual Funds						552,390	0	25,456
8609999999 – Total Cash Equivalents						2,897,663	9,518	124,171

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

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B COLLATERAL SECURITIES FOR THE AR DOI	170,260	164,707	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE	ST COLLATERAL SECURITIES FOR THE DE DOI	110,000	110,000	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	ST COLLATERAL SECURITIES FOR THE GA DOI	120,062	120,062	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID	B COLLATERAL SECURITIES FOR THE ID DOI	686,990	642,402	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B COLLATERAL SECURITIES FOR THE MA DOI	217,486	223,686	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	B COLLATERAL SECURITIES FOR THE NV DOI	309,326	286,799	0	0
30. New Hampshire	NH	ST COLLATERAL SECURITIES FOR THE NH DOI	552,390	552,390	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B COLLATERAL SECURITIES FOR THE NM DOI	340,026	315,722	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC	ST COLLATERAL SECURITIES FOR THE NC DOI	315,000	315,000	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	O COLLATERAL SECURITIES FOR THE OH DOI	3,831,802	3,840,165	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR	O COLLATERAL SECURITIES FOR THE OR DOI	789,826	787,038	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	B COLLATERAL SECURITIES FOR THE VA DOI	119,919	111,294	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. US Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Totals	XXX	XXX	7,563,087	7,469,265	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: 31925

	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.....	13,117,274	18,572,258	5,268,262	4,036,773
7. Personal umbrella.....	0	0	0	0
8. Employment liability.....	0	0	0	0
9. Aggregate write-ins for facilities and premises (CGL).....	29,739,957	15,011,508	4,856,416	21,145,462
10. Internet & cyber liability.....	0	41,204	0	0
11. Aggregate write-ins for other.....	0	0	0	0
12. Total ASL 17 - other liability (sum of lines 1 through 11).....	42,857,231	33,624,970	10,124,678	25,182,235
Details of Write-Ins				
0901. PREMISES AND OPERATIONS LIABILITY.....	552,781	282,564	1,910,000	15,239,044
0902. COMMERCIAL GENERAL LIABILITY.....	29,187,176	14,728,944	2,946,416	5,906,418
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.....	29,739,957	15,011,508	4,856,416	21,145,462
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).....	\$ 67,573,395
2. Reserve for Unpaid Loss Adjustment Expenses (Liabilities, Surplus, and Other Funds page, Col 1, Line 3).....	\$ 25,179,304
3. Reserve for Unpaid Losses - Direct and Assumed (Should equal Schedule P, Part 1, Summary , Totals for Cols 13 and 15, Line 12 * 1000).....	\$ 145,382,000
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).....	\$ 37,045,000
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.....	
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).....	46,660,000
6. Are there significant risks that could result in Material Adverse Deviation?.....	NO
7. Statutory Surplus (Liabilities, Col 1, Line 37).....	\$ 233,298,489
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.....	\$ 329,104
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.....	\$ 6,271
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).....	



3 1 9 2 5 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 NATIONAL INSURANCE 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