

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE
JAMES RIVER CASUALTY COMPANY

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

OFFICERS

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

OTHER

..... PAMELA LLULL KNOWLES, SECRETARY.....
..... DONALD TODD HIERMAN, ASSISTANT SECRETARY.....

DIRECTORS OR TRUSTEES

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

State of Virginia
County of Henrico SS:

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

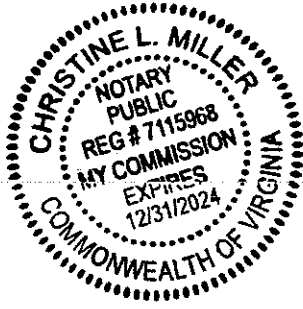
Richard John Schmitzer
President and CEO

Patricia Aileen Sells
Treasurer and Controller

Timothy Sean MacAleese
SVP and CFO

Subscribed and sworn to before me this
8th day of February, 2024
Christine L. Miller

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number
2. Date filed
3. Number of pages attached



ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	33,958,860	0	33,958,860	33,146,655
2. Stocks (Schedule D):				
2.1 Preferred stocks	372,210	0	372,210	354,990
2.2 Common stocks	1,101,607	0	1,101,607	997,815
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 (\$ 2,704,380, Schedule E - Part 1), cash equivalents (\$ 112,470, Schedule E - Part 2) and short-term investments (\$ 1,067,375, Schedule DA)	3,884,225	0	3,884,225	3,635,284
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives (Schedule DB)	0	0	0	0
8. Other invested assets (Schedule BA)	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	39,316,902	0	39,316,902	38,134,744
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	208,517	0	208,517	188,259
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	10,159,096	12,688	10,146,408	9,604,891
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	605,786	0	605,786	593,551
16.2 Funds held by or deposited with reinsured companies	113,402,263	0	113,402,263	100,265,781
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	541,330	0	541,330	0
18.2 Net deferred tax asset	2,518,757	1,305,675	1,213,082	1,587,700
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ 0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care (\$ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other-than-invested assets	4,337	0	4,337	19,868
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	166,756,988	1,318,363	165,438,625	150,394,794
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	166,756,988	1,318,363	165,438,625	150,394,794
Details of Write-Ins				
1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. DEDUCTIBLE RECOVERABLE	3,941	0	3,941	15,269
2502. CLAIMS RECEIVABLE	396	0	396	4,599
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)	4,337	0	4,337	19,868

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	67,573,396	58,607,996
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	8,689,998	8,080,098
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	25,179,304	20,020,947
4. Commissions payable, contingent commissions and other similar charges.....	0	0
5. Other expenses (excluding taxes, licenses and fees).....	0	0
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	0	0
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses)).....	0	550,884
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 \$ 0 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.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	270,097	318,486
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....	3,220,690	4,050,846
14. Amounts withheld or retained by company for account of others.....	0	0
15. Remittances and items not allocated.....	0	0
16. Provision for reinsurance (including \$ 0 certified) (Schedule F, Part 3 Column 78).....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	11,469	2,020,742
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.....	(359,325)	(1,347,297)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	125,235,192	113,939,541
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	125,235,192	113,939,541
29. Aggregate write-ins for special surplus funds.....	5,886,678	3,268,790
30. Common capital stock.....	1,000,000	1,000,000
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other-than-special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	26,000,000	26,000,000
35. Unassigned funds (surplus).....	7,316,755	6,186,463
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).....	40,203,433	36,455,253
38. Totals (Page 2, Line 28, Col. 3).....	165,438,625	150,394,794
Details of Write-Ins		
2501. RETROACTIVE REINSURANCE RESERVE CEDED.....	(371,702)	(1,363,128)
2502. OTHER LIABILITIES.....	11,809	7,855
2503. CLAIMS PAYABLE.....	568	6,460
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	1,516
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	(359,325)	(1,347,297)
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	44,079,313
Deductions:		
2. Losses incurred (Part 2, Line 35, Column 7).....	28,687,481	24,241,549
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	10,482,302	8,025,727
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).....	49,993,945	43,786,598
7. Net income of protected cells.....	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	(433,578)	292,715
Investment Income		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	1,389,956	778,857
10. Net realized capital gains (losses) less capital gains tax of \$ (267) (Exhibit of Capital Gains (Losses)).....	(1,006)	49,020
11. Net investment gain (loss) (Lines 9 + 10).....	1,388,950	827,877
Other Income		
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ (1,476)).....	1,476	0
13. Finance and service charges not included in premiums.....	0	0
14. Aggregate write-ins for miscellaneous income.....	4,514,305	3,266,338
15. Total other income (Lines 12 through 14).....	4,515,781	3,266,338
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	5,471,153	4,386,930
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).....	5,471,153	4,386,930
19. Federal and foreign income taxes incurred.....	1,469,365	2,120,370
20. Net income (Line 18 minus Line 19) (to Line 22).....	4,001,788	2,266,560
Capital and Surplus Account		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	36,455,253	21,386,872
22. Net income (from Line 20).....	4,001,788	2,266,560
23. Net transfers (to) from Protected Cell accounts.....	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 25,413.....	95,598	(156,505)
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0
26. Change in net deferred income tax.....	333,631	1,344,110
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3).....	(682,837)	(385,784)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	0	0
29. Change in surplus notes.....	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0
31. Cumulative effect of changes in accounting principles.....	0	0
32. Capital changes:		
32.1 Paid in.....	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0
32.3 Transferred to surplus.....	0	0
33. Surplus adjustments:		
33.1 Paid in.....	0	12,000,000
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).....	3,748,180	15,068,381
39. Surplus as regards to policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	40,203,433	36,455,253
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. OTHER INCOME (EXPENSE).....	6,141	(2,452)
1403.	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	4,514,305	3,266,338
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	48,970,461	34,583,024
2. Net investment income	1,364,652	744,698
3. Miscellaneous income	4,515,781	3,266,338
4. Total (Lines 1 to 3)	54,850,894	38,594,060
5. Benefit and loss related payments	33,248,174	29,096,096
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	16,148,107	10,390,045
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	2,561,313	1,026,401
10. Total (Lines 5 through 9)	51,957,594	40,512,542
11. Net cash from operations (Line 4 minus Line 10)	2,893,300	(1,918,482)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	1,596,432	6,754,264
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	(25)	(10,825)
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,596,407	6,743,439
13. Cost of investments acquired (long-term only):		
13.1 Bonds	2,404,839	22,185,748
13.2 Stocks	0	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,404,839	22,185,748
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)	(808,432)	(15,442,309)
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	12,000,000
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)	(1,835,927)	2,930,692
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(1,835,927)	14,930,692
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)	248,941	(2,430,099)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	3,635,284	6,065,383
19.2 End of year (Line 18 plus Line 19.1)	3,884,225	3,635,284

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

20.0001	0	0
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UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 – PREMIUMS EARNED

Line of Business		1	2	3	4
		Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	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	3,587,117	499,301	1,007,469	3,078,949
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)	46,163	22,330	21,244	47,249
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 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
		2 From Affiliates	3 From Non- Affiliates	4 To Affiliates	5 To Non- Affiliates	
1. Fire	0	2,895	0	0	0	2,895
2.1 Allied lines	0	56,598	0	0	0	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)	0	10	0	0	0	10
5.2 Commercial multiple peril (liability portion)	0	1,311	0	0	0	1,311
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0
9. Inland marine	0	95,338	0	0	0	95,338
10. Financial guaranty	0	0	0	0	0	0
11.1 Medical professional liability – occurrence	0	5,116	0	0	0	5,116
11.2 Medical professional liability – claims-made	0	660,921	0	0	0	660,921
12. Earthquake	0	5,539	0	0	0	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	0	3,587,117	0	0	0	3,587,117
17.1 Other liability – occurrence	0	31,261,396	0	0	0	31,261,396
17.2 Other liability – claims-made	0	2,043,079	0	0	0	2,043,079
17.3 Excess workers' compensation	0	0	0	0	0	0
18.1 Products liability—occurrence	0	5,356,091	0	0	0	5,356,091
18.2 Products liability—claims-made	0	738,316	0	0	0	738,316
19.1 Private passenger auto no-fault (personal injury protection)	0	(273)	0	0	0	(273)
19.2 Other private passenger auto liability	0	(573)	0	0	0	(573)
19.3 Commercial auto no-fault (personal injury protection)	0	46,163	0	0	0	46,163
19.4 Other commercial auto liability	0	4,122,915	0	0	0	4,122,915
21.1 Private passenger auto physical damage	0	(3,703)	0	0	0	(3,703)
21.2 Commercial auto physical damage	0	388,079	0	0	0	388,079
22. Aircraft (all perils)	0	213,118	0	0	0	213,118
23. Fidelity	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0
26. Burglary and theft	0	(6,697)	0	0	0	(6,697)
27. Boiler and machinery	0	335	0	0	0	335
28. Credit	0	0	0	0	0	0
29. International	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	0	48,573,091	0	0	0	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? NO

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5	6	7	8
	1	2	3	4				
	Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1. Fire	0	6,593	0	6,593	86,331	54,142	38,782	109.765 %
2.1 Allied lines	0	201,616	0	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)	0	(63,473)	0	(63,473)	588	(63,132)	247	2,470.000 %
5.2 Commercial multiple peril (liability portion)	0	49,042	0	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	0	23,967	0	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	(10,542)	0	(10,542)	32,844	20,768	1,534	41.104 %
11.2 Medical professional liability – claims-made	0	230,661	0	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	0	795,235	0	795,235	3,859,075	2,992,756	1,661,554	53.965 %
17.1 Other liability – occurrence	76,500	8,021,451	76,500	8,021,451	39,951,158	30,868,426	17,104,183	54.476 %
17.2 Other liability – claims-made	0	214,899	0	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	(195,672)	0	(195,672)	10,172,921	7,657,104	2,320,145	39.130 %
18.2 Products liability—claims-made	0	115,839	0	115,839	297,018	362,264	50,593	6.031 %
19.1 Private passenger auto no-fault (personal injury protection)	0	82,091	0	82,091	63,008	136,418	8,681	(3,179.853)%
19.2 Other private passenger auto liability	0	50,117	0	50,117	29,311	77,826	1,602	(279.581)%
19.3 Commercial auto no-fault (personal injury protection)	0	28,870	0	28,870	121,560	83,826	66,604	140.964 %
19.4 Other commercial auto liability	62,928	9,848,345	62,928	9,848,345	9,479,652	12,901,833	6,426,164	152.629 %
21.1 Private passenger auto physical damage	0	793	0	793	298	1,067	24	(0.648)%
21.2 Commercial auto physical damage	0	216,315	0	216,315	80,347	47,411	249,251	64.346 %
22. Aircraft (all perils)	0	106,111	0	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	0	(177)	0	(177)	344	387	(220)	49.217 %
27. Boiler and machinery	0	0	0	0	16	12	4	4.494 %
28. Credit	0	0	0	0	0	0	0	0 %
29. International	0	0	0	0	0	0	0	0 %
30. Warranty	0	0	0	0	0	0	0	0 %
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0	0	0 %
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0	0	0 %
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0	0	0 %
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0 %
35. TOTALS	139,428	19,722,081	139,428	19,722,081	67,573,396	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 Net Losses Unpaid (Cols. 4+5+6-7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1+2-3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire	0	18,447	0	18,447	2,759	67,884	2,759	86,331	26,678
2.1 Allied lines	0	274,307	0	274,307	2,811	73,783	2,811	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)	0	0	0	0	0	588	0	588	236
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	232	0	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	0	4,721	0	4,721	0	9,884	0	14,605	2,787
10. Financial guaranty	0	0	0	0	0	0	0	0	0
11.1 Medical professional liability – occurrence	30,000	18,900	30,000	18,900	151,851	13,944	151,851	32,844	12,159
11.2 Medical professional liability – claims-made	0	657,823	0	657,823	114,751	828,106	114,751	1,485,929	605,787
12. Earthquake	0	0	0	0	0	3,539	0	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	0	2,507,555	0	2,507,555	0	1,351,520	0	3,859,075	814,872
17.1 Other liability – occurrence	475,101	12,273,801	475,101	12,273,801	1,810,375	27,677,357	1,810,375	39,951,158	14,542,627
17.2 Other liability – claims-made	0	250,136	0	250,136	26,435	1,061,915	26,435	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	2,048,735	0	2,048,735	406,729	8,124,186	406,729	10,172,921	6,082,587
18.2 Products liability—claims-made	0	54,324	0	54,324	7,594	242,694	7,594	297,018	244,767
19.1 Private passenger auto no-fault (personal injury protection)	0	39,465	0	39,465	0	23,543	0	63,008	28,049
19.2 Other private passenger liability	0	11,248	0	11,248	0	18,063	0	29,311	8,433
19.3 Commercial auto no-fault (personal injury protection)	0	89,329	0	89,329	0	32,231	0	121,560	4,082
19.4 Other commercial auto liability	0	5,167,133	0	5,167,133	348,673	4,312,519	348,673	9,479,652	2,054,435
21.1 Private passenger auto physical damage	0	0	0	0	0	298	0	298	116
21.2 Commercial auto physical damage	0	35,910	0	35,910	0	44,437	0	80,347	20,290
22. Aircraft (all perils)	0	150,357	0	150,357	0	84,122	0	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	0	315	0	315	0	29	0	344	300
27. Boiler and machinery	0	0	0	0	0	16	0	16	(1,427)
28. Credit	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	XXX	0	0	0	0
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	XXX	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	XXX	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35. TOTALS	505,101	23,602,506	505,101	23,602,506	2,871,978	43,970,890	2,871,978	67,573,396	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	4,013,782	0	0	4,013,782
1.4. Net claim adjustment services (1.1+1.2-1.3)	9,038,018	0	0	9,038,018
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	37,588	436,322
25. Total expenses incurred	10,482,302	10,824,162	37,588	(a) 21,344,052
26. Less unpaid expenses—current year	25,179,304	0	8,684	25,187,988
27. Add unpaid expenses—prior year	20,020,947	1,516	7,857	20,030,320
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	10,825,678	36,761	16,186,384
Details of Write-Ins				
2401. OUTSIDE CONSULTING	56,841	328,671	37,588	423,100
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	37,588	436,322

(a) Includes management fees of \$0 to affiliates and \$30,602 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1		2	
	Collected During Year		Earned During Year	
1. U.S. Government bonds	(a)	39,295		39,253
1.1. Bonds exempt from U.S. tax	(a)	79,390		75,737
1.2. Other bonds (unaffiliated)	(a)	1,134,682		1,158,631
1.3. Bonds of affiliates	(a)	0		0
2.1. Preferred stocks (unaffiliated)	(b)	22,219		22,219
2.11. Preferred stocks of affiliates	(b)	0		0
2.2. Common stocks (unaffiliated)		108,711		108,711
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)	22,993		22,993
7. Derivative instruments	(f)	0		0
8. Other invested assets		0		0
9. Aggregate write-ins for investment income		0		0
10. Total gross investment income		1,407,290		1,427,544
11. Investment expenses			(g)	37,588
12. Investment taxes, licenses and fees, excluding federal income taxes			(g)	0
13. Interest expense			(h)	0
14. Depreciation on real estate and other invested assets			(i)	0
15. Aggregate write-ins for deductions from investment income				0
16. Total deductions (Lines 11 through 15)				37,588
17. Net investment income (Line 10 minus Line 16)				1,389,956
Details of Write-Ins				
0901.		0		0
0902.		0		0
0903.		0		0
0998. Summary of remaining write-ins for Line 09 from overflow page		0		0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)		0		0
1501.		0		0
1502.		0		0
1503.		0		0
1598. Summary of remaining write-ins for Line 15 from overflow page		0		0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		0		0

- (a) Includes \$67,796 accrual of discount less \$62,750 amortization of premium and less \$6,089 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 \$8,444 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued interest on purchases.
- (f) Includes \$0 accrual of discount less \$0 amortization of premium.
- (g) Includes \$0 investment expenses and \$0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$0 interest on surplus notes and \$0 interest on capital notes.
- (i) Includes \$0 depreciation on real estate and \$0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	0	0	0	0	0
1.1. Bonds exempt from U.S. tax	(1,248)	0	(1,248)	0	0
1.2. Other bonds (unaffiliated)	0	0	0	0	0
1.3. Bonds of affiliates	0	0	0	0	0
2.1. Preferred stocks (unaffiliated)	0	0	0	17,220	0
2.11. Preferred stocks of affiliates	0	0	0	0	0
2.2. Common stocks (unaffiliated)	0	0	0	103,791	0
2.21. Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	(25)	0	(25)	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)	(1,273)	0	(1,273)	121,011	0
Details of Write-Ins					
0901.	0	0	0	0	0
0902.	0	0	0	0	0
0903.	0	0	0	0	0
0998. Summary of remaining write-ins for Line 09 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	0	0	0	0	0

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....	0	0	0
2. Stocks (Schedule D):			
2.1. Preferred stocks.....	0	0	0
2.2. Common stocks.....	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1. First liens.....	0	0	0
3.2. Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1. Properties occupied by the company.....	0	0	0
4.2. Properties held for the production of income.....	0	0	0
4.3. Properties held for sale.....	0	0	0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....	0	0	0
6. Contract loans.....	0	0	0
7. Derivatives (Schedule DB).....	0	0	0
8. Other invested assets (Schedule BA).....	0	0	0
9. Receivables for securities.....	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	0	0	0
13. Title plants (for Title insurers only).....	0	0	0
14. Investment income due and accrued.....	0	0	0
15. Premiums and considerations:			
15.1. Uncollected premiums and agents' balances in the course of collection.....	12,688	12,688	0
15.2. Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	0	0	0
15.3. Accrued retrospective premiums and contracts subject to redetermination.....	0	0	0
16. Reinsurance:			
16.1. Amounts recoverable from reinsurers.....	0	0	0
16.2. Funds held by or deposited with reinsured companies.....	0	0	0
16.3. Other amounts receivable under reinsurance contracts.....	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0
18.1. Current federal and foreign income tax recoverable and interest thereon.....	0	0	0
18.2. Net deferred tax asset.....	1,305,675	622,838	(682,837)
19. Guaranty funds receivable or on deposit.....	0	0	0
20. Electronic data processing equipment and software.....	0	0	0
21. Furniture and equipment, including health care delivery assets.....	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	0	0	0
24. Health care and other amounts receivable.....	0	0	0
25. Aggregate write-ins for other-than-invested assets.....	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	1,318,363	635,526	(682,837)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. Total (Lines 26 and 27).....	1,318,363	635,526	(682,837)
Details of Write-Ins			
1101.....	0	0	0
1102.....	0	0	0
1103.....	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	0	0	0
2501.....	0	0	0
2502.....	0	0	0
2503.....	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	0	0	0

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of James River Casualty Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the 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	\$ 4,001,788	\$ 2,266,560
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 4,001,788</u>	<u>\$ 2,266,560</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 40,203,433	\$ 36,455,253
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 40,203,433</u>	<u>\$ 36,455,253</u>

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

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

C. Accounting Policy

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

In addition, the Company uses the following accounting policies:

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

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

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

Notes to the Financial Statements

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

D. Going Concern

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

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments

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

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

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

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

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

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

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

a. The aggregate amount of unrealized losses:

1. Less than 12 months.....	\$..... 312
2. 12 months or longer.....	834,764

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

1. Less than 12 months.....	\$..... 1,485,587
2. 12 months or longer.....	7,199,533

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

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

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

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

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

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

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

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

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

J. Real Estate - Not Applicable

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

Notes to the Financial Statements

5. Investments (Continued)

L. Restricted Assets

(1) Restricted assets (including pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year					(6)	(7)	Current Year			
	(1)	(2)	(3)	(4)	(5)			(8)	(9)	(10)	(11)
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted to Total Admitted Assets, %
a. Subject to contractual obligation for which liability is not shown	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0 %	0 %
b. Collateral held under security lending agreements	0	0	0	0	0	0	0	0	0	0	0
c. Subject to repurchase agreements	0	0	0	0	0	0	0	0	0	0	0
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0	0
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0	0	0
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0	0
g. Placed under option contracts	0	0	0	0	0	0	0	0	0	0	0
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	0	0	0	0	0	0	0	0	0	0	0
i. FHLB capital stock	0	0	0	0	0	0	0	0	0	0	0
j. On deposit with states	600,304	0	0	0	600,304	601,215	(911)	0	600,304	0.360	0.363
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)	\$ 600,304	\$ 0	\$ 0	\$ 0	\$ 600,304	\$ 601,215	\$ (911)	\$ 0	\$ 600,304	0.360 %	0.363 %

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

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

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

M. Working Capital Finance Investments - Not Applicable

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

O. 5GI Securities - Not Applicable

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees - Not Applicable

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

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

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

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

B. Total Amount Excluded - Not Applicable

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

Interest Income Due and Accrued		Amount
1. Gross		\$ 208,517
2. Nonadmitted		\$ 0
3. Admitted		\$ 208,517

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	\$ 2,501,086	\$ 70,160	\$ 2,571,246	\$ 2,171,316	\$ 82,392	\$ 2,253,708	\$ 329,770	\$ (12,232)	\$ 317,538
(b) Statutory valuation allowance adjustments	0	0	0	0	0	0	0	0	0
(c) Adjusted gross deferred tax assets (1a - 1b)	2,501,086	70,160	2,571,246	2,171,316	82,392	2,253,708	329,770	(12,232)	317,538
(d) Deferred tax assets nonadmitted	1,248,697	56,978	1,305,675	540,446	82,392	622,838	708,251	(25,414)	682,837
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 1,252,389	\$ 13,182	\$ 1,265,571	\$ 1,630,870	\$ 0	\$ 1,630,870	\$ (378,481)	\$ 13,182	\$ (365,299)
(f) Deferred tax liabilities	39,307	13,182	52,489	43,170	0	43,170	(3,863)	13,182	9,319
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 1,213,082	\$ 0	\$ 1,213,082	\$ 1,587,700	\$ 0	\$ 1,587,700	\$ (374,618)	\$ 0	\$ (374,618)

(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	\$ 1,213,082	\$ 0	\$ 1,213,082	\$ 1,232,237	\$ 0	\$ 1,232,237	\$ (19,155)	\$ 0	\$ (19,155)
(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	355,463	0	355,463	(355,463)	0	(355,463)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	0	0	0	355,463	0	355,463	(355,463)	0	(355,463)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	3,897,759	XXX	XXX	5,230,133	XXX	XXX	(1,332,374)
(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	39,307	13,182	52,489	43,170	0	43,170	(3,863)	13,182	9,319
(d) Deferred tax assets admitted as the result of application of SSAP No. 101									
Total 2(a) + 2(b) + 2(c)	\$ 1,252,389	\$ 13,182	\$ 1,265,571	\$ 1,630,870	\$ 0	\$ 1,630,870	\$ (378,481)	\$ 13,182	\$ (365,299)

(3) Ratio used as basis of admissibility

	2023	2022
(a) Ratio percentage used to determine recovery period and threshold limitation amount	267.831 %	322.500 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 38,990,351	\$ 34,867,553

(4) Impact of tax-planning strategies

There was no impact due to tax planning strategies.

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

	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)	\$ 2,501,086	\$ 70,160	\$ 2,171,316	\$ 82,392	\$ 329,770	\$ (12,232)
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)	\$ 1,252,389	\$ 13,182	\$ 1,630,870	\$ 0	\$ (378,481)	\$ 13,182
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	\$ 1,393,968	\$ 1,880,443	\$ (486,475)
(b) Foreign	0	0	0
(c) Subtotal (1a+1b)	\$ 1,393,968	\$ 1,880,443	\$ (486,475)
(d) Federal income tax on net capital gains	(267)	13,031	(13,298)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	75,397	239,927	(164,530)
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 1,469,098	\$ 2,133,401	\$ (664,303)
	(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	867,282	908,747	(41,465)
(3) Policyholder reserves	0	0	0
(4) Investments	0	0	0
(5) Deferred acquisition costs	0	318	(318)
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	0	0	0
(8) Compensation and benefits accrual	0	0	0
(9) Pension accrual	0	0	0
(10) Receivables - nonadmitted	2,664	2,664	0
(11) Net operating loss carry-forward	0	0	0
(12) Tax credit carry-forward	0	0	0
(13) Other	0	0	0
(99) Subtotal (Sum of 2a1 through 2a13)	\$ 2,501,086	\$ 2,171,316	\$ 329,770
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	1,248,697	540,446	708,251
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 1,252,389	\$ 1,630,870	\$ (378,481)
(e) Capital			
(1) Investments	\$ 0	\$ 0	\$ 0
(2) Net capital loss carry-forward	0	0	0
(3) Real estate	0	0	0
(4) Other	70,160	82,392	(12,232)
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 70,160	\$ 82,392	\$ (12,232)
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	56,978	82,392	(25,414)
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	13,182	0	13,182
(i) Admitted deferred tax assets (2d + 2h)	\$ 1,265,571	\$ 1,630,870	\$ (365,299)
	(1) 2023	(2) 2022	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 13,617	\$ 4,635	\$ 8,982
(2) Fixed assets	0	0	0
(3) Deferred and uncollected premium	0	0	0
(4) Policyholder reserves	0	0	0
(5) Other	25,690	38,535	(12,845)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 39,307	\$ 43,170	\$ (3,863)
(b) Capital			
(1) Investments	\$ 0	\$ 0	\$ 0
(2) Real estate	0	0	0
(3) Other	13,182	0	13,182
(99) Subtotal (3b1+3b2+3b3)	\$ 13,182	\$ 0	\$ 13,182
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 52,489	\$ 43,170	\$ 9,319
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 1,213,082	\$ 1,587,700	\$ (374,618)

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.....	\$ 1,148,886	21.000 %
Proration of tax exempt investment income.....	4,430	0.081 ...
Tax exempt income deduction.....	(15,744)	-0.288 ...
Dividends received deduction.....	(1,976)	-0.036 ...
Other Permanent differences.....	0	0 ...
Change in nonadmitted assets.....	0	0 ...
Accrual adjustment - prior year.....	(129)	-0.002 ...
Other.....	0	0 ...
Total.....	\$ 1,135,467	20.755 %

	2023	Effective Tax Rate
Federal and foreign income taxes incurred.....	\$ 1,469,365	26.858 %
Realized capital gains (losses) tax.....	(267)	-0.005 ...
Change in deferred income taxes.....	(333,631)	-6.098 ...
Total statutory income taxes.....	\$ 1,135,467	20.755 %

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.....	969,105
2023.....	243,977

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

F. Consolidated Federal Income Tax Return

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

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

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

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

H. Repatriation Transition Tax (RTT) - Not Applicable

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

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

A. Nature of Relationships

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

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

Dollar Amounts of Transactions

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

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

D. Amounts Due to or from Related Parties

See Note 10E.

E. Material Management, Service Contracts and Cost Sharing Arrangements

Notes to the Financial Statements

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

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

During 2023, James River Management Company, Inc. incurred no expenses on behalf of James River Casualty Company, pursuant to the terms of the intercompany Management Services Agreement.

All intercompany reinsurance balances are settled quarterly.

- F. Guarantees or Contingencies - Not Applicable
- G. Nature of Control Relationship
See Schedule Y, Part 1, Organizational Chart.
- H. Amount Deducted for Investment in Upstream Company - Not Applicable
- I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - Not Applicable
- J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - Not Applicable
- K. Foreign Subsidiary Value Using CARVM - Not Applicable
- L. Downstream Holding Company Value Using Look-Through Method - Not Applicable
- M. All SCA Investments - Not Applicable
- N. Investment in Insurance SCAs - Not Applicable
- O. SCA and SSAP No. 48 Entity Loss Tracking - Not Applicable

11. Debt

- A. Debt, Including Capital Notes - Not Applicable
- B. FHLB (Federal Home Loan Bank) Agreements - Not Applicable

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

- A. Defined Benefit Plan - Not Applicable
- B. Investment Policies and Strategies of Plan Assets - Not Applicable
- C. Fair Value of Each Class of Plan Assets - Not Applicable
- D. Expected Long-Term Rate of Return for the Plan Assets - Not Applicable
- E. Defined Contribution Plans - Not Applicable
- F. Multiemployer Plans - Not Applicable
- G. Consolidated/Holding Company Plans

James River Casualty Company has no employees. However, James River Management Company, Inc., sponsors a 401(k) plan for its employees. The terms of the 401(k) plan allow employees to contribute the maximum allowed by the U.S. Government. One hundred percent (100%) of this contribution, up to a maximum of 6% of salary, is matched by James River Management Company, Inc. All expenses associated with the plan are allocated to James River Casualty Company in accordance with the terms of the Management Services Agreement. James River Casualty Company had no 401(k) plan expense 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 10,000 shares of common stock authorized, issued, and outstanding at a par value of \$100 per share.
- B. Dividend Rate of Preferred Stock - Not Applicable
- C. The maximum amount of dividends or distributions which may be paid to stockholders by property/casualty insurance companies domiciled in the State of 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 \$4,020,343.
- D. Ordinary Dividends - Not Applicable
- E. Within the limitations of (C) above, there are no specific restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. Surplus Restrictions - Not Applicable
- G. Surplus Advances - Not Applicable
- 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 \$62,232.

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

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

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

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments - Not Applicable

B. Assessments - Not Applicable

C. Gain Contingencies - Not Applicable

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

E. Product Warranties - Not Applicable

F. Joint and Several Liabilities - Not Applicable

G. All Other Contingencies

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

15. Leases - Not Applicable

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

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

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

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

20. Fair Value Measurements

A. Fair Value Measurement

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

Three levels of inputs are used to measure fair value:

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

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

(1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Preferred stock	\$ 0	\$ 372,210	\$ 0	\$ 0	\$ 372,210
Common stock - closed-end funds	1,101,607	0	0	0	1,101,607
Money market mutual funds	0	0	0	112,470	112,470
Total assets at fair value/NAV	\$ 1,101,607	\$ 372,210	\$ 0	\$ 112,470	\$ 1,586,287
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.

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

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	\$ 32,822,389	\$ 33,958,860	\$ 1,171,258	\$ 31,651,131	0	0	0
Preferred stock	372,210	372,210	0	372,210	0	0	0
Common stock	1,101,607	1,101,607	1,101,607	0	0	0	0
Cash equivalents & short-term investments	1,180,001	1,179,845	0	1,067,531	0	112,470	0

D. Not Practicable to Estimate Fair Value - Not Applicable

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

21. Other Items

A. Unusual or Infrequent Items

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

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

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

B. Troubled Debt Restructuring - Not Applicable

C. Other Disclosures - Not Applicable

D. Business Interruption Insurance Recoveries - Not Applicable

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

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

On February 6, 2024, the Company received approval for redomestication from Virginia to Ohio. After confirming with Ohio's Department of Insurance, the Company is filing as domiciled in Ohio as of December 31, 2023.

23. Reinsurance

A. Unsecured Reinsurance Recoverables

At December 31, 2023, the Company had no unsecured aggregate reinsurance recoverable for losses and loss adjustment expenses, paid and unpaid, including IBNR, and unearned premium that exceeded 3% of the Company's policyholders' surplus.

B. Reinsurance Recoverable in Dispute - Not Applicable

Notes to the Financial Statements

23. Reinsurance (Continued)

C. Reinsurance Assumed and Ceded

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

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 20,649,563	\$ 4,601,606	\$ 0	\$ 0	\$ 20,649,563	\$ 4,601,606
b. All other	0	0	0	0	0	0
c. Total (a+b)	<u>\$ 20,649,563</u>	<u>\$ 4,601,606</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 20,649,563</u>	<u>\$ 4,601,606</u>
d. Direct unearned premium reserve			\$ 0			

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

D. Uncollectible Reinsurance - Not Applicable

E. Commutation of Ceded Reinsurance

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

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

Effective January 1, 2023, the Company fully commuted its 70% quota share reinsurance agreement with its affiliate JRG Re, Ltd ("the Reinsurer"). The Company and the Reinsurer fully and finally settled their obligations. As a result of these transactions, the Company received consideration of \$0.7 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

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

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

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

The Company is party to an intercompany pooling agreement ("the Pool") (see note 26 of Annual Statement). Development on the Companies' 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	\$ 2,863,030
2. Adjustments - prior year(s)	0	(1,499,902)
3. Adjustment - current year	0	(991,426)
4. Current total (1+2+3)	<u>\$ 0</u>	<u>\$ 371,702</u>

Notes to the Financial Statements

23. Reinsurance (Continued)

(b) Consideration paid or received

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

(c) Paid losses reimbursed or recovered

	Assumed	Ceded
1. Prior year(s).....	\$ 0	\$ (4,768,692)
2. Current year.....	0	(5,499,590)
3. Current total (1+2).....	<u>\$ 0</u>	<u>\$ (10,268,282)</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
Aleka Insurance, Inc.....	\$ 0	\$ 371,702
Total.....	<u>\$ 0</u>	<u>\$ 371,702</u>

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

(1) Authorized reinsurers

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

(2) Unauthorized reinsurers

Company	Total Paid/Loss/LAE Recoverable	Amount Over 90 Days Overdue	Collateral Held
Aleka Insurance, Inc.....	\$ 0	\$ 0	\$ 379,136
Total.....	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 379,136</u>

(3) Certified reinsurers

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

(4) Reciprocal Jurisdiction Reinsurers

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

G. Reinsurance Accounted for as a Deposit - Not Applicable

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

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

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not Applicable

K. Reinsurance Credit - Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

Notes to the Financial Statements

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

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

NONE

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

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

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

25. Changes in Incurred Losses and Loss Adjustment Expenses

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

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

	Dec. 31, 2023	Dec. 31, 2022
Reserves, Net of Reinsurance Recoverables at Beginning of Period	\$78,628,943	\$42,041,575
Loss and loss adjustment expense incurred:		
Current accident year	32,425,047	30,038,184
Prior accident years	6,744,736	2,229,092
	39,169,783	32,267,276
Loss and loss adjustment expense payments made for:		
Current accident year	2,268,666	2,360,388
Prior accident years	22,777,360	(6,680,480)
	25,046,026	(4,320,092)
Reserves, Net of Reinsurance Recoverables at End of Period	\$92,752,700	\$78,628,943

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. Reserve development across the Pool is described below.

Losses Incurred

During 2023, due to adverse paid loss trends on the legacy commercial auto portfolio, the Pool recognized adverse prior year development of \$64.4 million on the reserves subject to the Commercial Auto LPT. Because the reserves were fully subject to the agreement that provides unlimited coverage, the Pool does not expect any economic impact from this development. The Pool has recorded a year-to-date retroactive reinsurance benefit of \$64.4 million in Aggregate Write-Ins for Miscellaneous Income. See Note 23. The Pool also recognized \$32.6 million of net adverse development in the Excess and Surplus Lines segment, with adverse development in accident years 2020 and prior exceeding favorable development on accident years 2022 and 2021, primarily on the other liability lines of business.

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

26. Intercompany Pooling Arrangements

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

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

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

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

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

Notes to the Financial Statements

26. Intercompany Pooling Arrangements (Continued)

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

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

- G. As a result of the pooling, the amount due from Falls Lake National Insurance Company is \$1,816,755 at 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 |

31. High Deductibles - Not Applicable

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

33. Asbestos/Environmental Reserves

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

Yes (X) No ()

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

- (1) Direct basis - Not Applicable

- (2) Assumed reinsurance basis

	2019	2020	2021	2022	2023
a. Beginning reserves	\$ 11,935	\$ 7,033	\$ 10,603	\$ 2,215	\$ 2,247
b. Incurred losses and loss adjustment expense	(4,305)	(613)	675	470	(417)
c. Calendar year payments for losses and loss adjustment expenses	597	(4,183)	9,063	438	(4,441)
d. Ending reserves (a+b-c)	<u>\$ 7,033</u>	<u>\$ 10,603</u>	<u>\$ 2,215</u>	<u>\$ 2,247</u>	<u>\$ 6,271</u>

- (3) Net of ceded reinsurance basis

	2019	2020	2021	2022	2023
a. Beginning reserves	\$ 11,935	\$ 7,033	\$ 10,603	\$ 2,215	\$ 2,247
b. Incurred losses and loss adjustment expenses	(4,305)	(613)	675	470	(417)
c. Calendar year payments for losses and loss adjustment expenses	597	(4,183)	9,063	438	(4,441)
d. Ending reserves (a+b-c)	<u>\$ 7,033</u>	<u>\$ 10,603</u>	<u>\$ 2,215</u>	<u>\$ 2,247</u>	<u>\$ 6,271</u>

- B. Amount of the Ending Reserves for Bulk + IBNR Included in A (Loss & LAE)

- | | |
|------------------------------------|------|
| (1) Direct basis | \$ 0 |
| (2) Assumed reinsurance basis | \$ 0 |
| (3) Net of ceded reinsurance basis | \$ 0 |

- C. Amount of the Ending Reserves for Loss Adjustment Expenses Included in A (Case, Bulk + IBNR)

- | | |
|------------------------------------|------|
| (1) Direct basis | \$ 0 |
| (2) Assumed reinsurance basis | \$ 0 |
| (3) Net of ceded reinsurance basis | \$ 0 |

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

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

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

34. Subscriber Savings Accounts - Not Applicable

35. Multiple Peril Crop Insurance - Not Applicable

36. Financial Guaranty Insurance - Not Applicable

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1. Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?..... YES
- If yes, complete Schedule Y, Parts 1, 1A, 2, and 3.
- 1.2. If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?..... YES
- 1.3. State Regulating?..... 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)..... 07/02/2021
- 3.4. By what department or departments?
COMMONWEALTH OF VIRGINIA, STATE CORPORATION COMMISSION, BUREAU OF INSURANCE
- 3.5. Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... N/A
- 3.6. Have all of the recommendations within the latest financial examination report been complied with?..... N/A
- 4.1. During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:.....
- 4.11. sales of new business?..... NO
- 4.12. renewals?..... NO
- 4.2. During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:.....
- 4.21. sales of new business?..... NO
- 4.22. renewals?..... NO
- 5.1. Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... NO
- If yes, complete and file the merger history data file with the NAIC.
- 5.2. If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
	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 Nationality	2 Type of Entity
BERMUDA	CORPORATION

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

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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

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

BOARD OF DIRECTORS

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

FINANCIAL

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

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

INVESTMENT

- 25.01. Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... YES
- 25.02. If no, give full and complete information, relating thereto
- 25.03. For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
NOT APPLICABLE
- 25.04. For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions..... \$ 0
- 25.05. For the reporting entity's securities lending program, report amount of collateral for other programs..... \$ 0
- 25.06. Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?..... N/A
- 25.07. Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?..... N/A
- 25.08. Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?..... N/A
- 25.09. For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:
 - 25.091. Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$ 0
 - 25.092. Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$ 0
 - 25.093. Total payable for securities lending reported on the liability page..... \$ 0
- 26.1. Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03)..... YES
- 26.2. If yes, state the amount thereof at December 31 of the current year:
 - 26.21. Subject to repurchase agreements..... \$ 0
 - 26.22. Subject to reverse repurchase agreements..... \$ 0
 - 26.23. Subject to dollar repurchase agreements..... \$ 0
 - 26.24. Subject to reverse dollar repurchase agreements..... \$ 0
 - 26.25. Placed under option agreements..... \$ 0
 - 26.26. Letter stock or securities restricted as to sale - excluding FHLB Capital Stock..... \$ 0
 - 26.27. FHLB Capital Stock..... \$ 0
 - 26.28. On deposit with states..... \$ 600,304
 - 26.29. On deposit with other regulatory bodies..... \$ 0
 - 26.30. Pledged as collateral - excluding collateral pledged to an FHLB..... \$ 0
 - 26.31. Pledged as collateral to FHLB - including assets backing funding agreements..... \$ 0
 - 26.32. Other..... \$ 0
- 26.3. For category (26.26) provide the following:

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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

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

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

- 28.1. Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?..... NO
- 28.2. If yes, state the amount thereof at December 31 of the current year..... \$ 0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

30.2. If yes, complete the following schedule:

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

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

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1. Bonds.....	\$ 35,026,235	\$ 33,889,920	\$ (1,136,315)
31.2. Preferred Stocks.....	372,210	372,210	0
31.3. Totals.....	\$ 35,398,445	\$ 34,262,130	\$ (1,136,315)

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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

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

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

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

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 13.1. Largest net aggregate amount insured in any one risk (excluding workers' compensation):..... \$ 350,000
- 13.2. Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?..... NO
- 13.3. State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 1
- 14.1. Is the reporting entity a cedant in a multiple cedant reinsurance contract?..... YES
- 14.2. If yes, please describe the method of allocating and recording reinsurance among the cedants:
PREMIUMS AND LOSSES ARE CEDED ON A PRO-RATA BASIS
- 14.3. If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?..... NO
- 14.4. If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?..... YES
- 14.5. If the answer to 14.4 is no, please explain:
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?..... NO
- 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?..... YES

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)	47,820,268	58,911,728	10,803,750	21,959,863	21,967,914
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	538,049	783,398	205,745	258,904	287,916
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	214,774	373,273	70,803	58,663	1
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	48,573,091	60,068,399	11,080,298	22,277,430	22,255,831
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	47,820,268	58,717,828	11,157,498	13,207,125	11,598,401
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	538,049	783,398	217,499	100,511	120,241
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	214,774	373,273	70,803	58,663	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	59,874,499	11,445,800	13,366,299	11,718,643
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(433,578)	292,715	(2,160,633)	4,181,671	489,080
14. Net investment gain (loss) (Line 11)	1,388,950	827,877	500,996	371,024	619,602
15. Total other income (Line 15)	4,515,781	3,266,338	(1,055)	(543)	3,351
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	1,469,365	2,120,370	(400,311)	1,078,602	426,254
18. Net income (Line 20)	4,001,788	2,266,560	(1,260,381)	3,473,550	685,779
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	165,438,625	150,394,794	83,034,445	60,730,633	54,453,735
20. Premiums and considerations (Page 2, Col. 3)					
20.1. In course of collection (Line 15.1)	10,146,408	9,604,891	1,525,749	4,236,577	2,884,028
20.2. Deferred and not yet due (Line 15.2)	0	0	0	0	0
20.3. Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	125,235,192	113,939,541	61,647,573	38,293,066	35,280,076
22. Losses (Page 3, Line 1)	67,573,396	58,607,996	31,175,632	14,573,880	12,882,272
23. Loss adjustment expenses (Page 3, Line 3)	25,179,304	20,020,947	10,865,943	8,262,210	8,127,745
24. Unearned premiums (Page 3, Line 9)	20,649,563	21,636,839	5,841,653	6,471,609	5,372,391
25. Capital paid up (Page 3, Lines 30 & 31)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
26. Surplus as regards policyholders (Page 3, Line 37)	40,203,433	36,455,253	21,386,872	22,437,567	19,173,659
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	2,893,300	(1,918,482)	422,568	3,119,204	(2,116,083)
Risk-Based Capital Analysis					
28. Total adjusted capital	40,203,433	36,455,253	21,386,872	22,437,567	19,173,659
29. Authorized control level risk-based capital	14,557,844	10,811,566	4,617,988	3,470,228	4,176,802
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	86.4	86.9	69.9	72.6	75.6
31. Stocks (Lines 2.1 & 2.2)	3.7	3.5	6.1	6.3	9.0
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0	0	0	0	0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0	0	0	0	0
34. Cash, cash equivalents and short-term investments (Line 5)	9.9	9.5	24.0	21.1	15.5
35. Contract loans (Line 6)	0	0	0	0	0
36. Derivatives (Line 7)	0	0	0	0	0
37. Other invested assets (Line 8)	0	0	0	0	0
38. Receivables for securities (Line 9)	0	0	0	0	0
39. Securities lending reinvested collateral assets (Line 10)	0	0	0	0	0
40. Aggregate write-ins for invested assets (Line 11)	0	0	0	0	0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	0	0	0	0	0
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate	0	0	0	0	0
47. All other affiliated	0	0	0	0	0
48. Total of above Lines 42 to 47	0	0	0	0	0
49. Total investment in parent included in Lines 42 to 47 above	0	0	0	0	0
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0	0	0	0	0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2023	2022	2021	2020	2019
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	95,598	(156,505)	156,648	(73,216)	141,291
52. Dividends to stockholders (Line 35)	0	0	0	0	0
53. Change in surplus as regards policyholders for the year (Line 38)	3,748,180	15,068,381	(1,050,695)	3,263,908	1,277,164
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	19,320,722	(547,836)	(5,037,712)	5,520,775	6,255,363
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	449,107	(116,125)	121,448	28,939	22,218
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	91,680	57,940	11,626	673	4,166
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	(3,681)	460	0	0
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59. Total (Line 35)	19,861,509	(609,702)	(4,904,178)	5,550,387	6,281,747
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	19,181,294	(3,128,949)	(7,178,825)	2,841,841	2,822,587
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	449,107	(116,125)	121,448	28,939	22,218
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	91,680	57,940	11,626	673	4,166
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	(3,681)	460	0	0
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65. Total (Line 35)	19,722,081	(3,190,815)	(7,045,291)	2,871,453	2,848,971
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	57.9	55.0	79.1	37.2	43.8
68. Loss expenses incurred (Line 3)	21.2	18.2	39.1	23.4	33.9
69. Other underwriting expenses incurred (Line 4)	21.8	26.1	(0.3)	5.3	17.3
70. Net underwriting gain (loss) (Line 8)	(0.9)	0.7	(17.9)	34.1	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)	13.0	13.8	(0.3)	4.9	14.4
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	60.6	77.7
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	120.8	164.2	53.5	59.6	61.1
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	(902)	(469)
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)	18.9	11.0	19.3	(4.7)	(2.6)
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	(1,006)	(443)
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)	58.6	34.4	30.9	(5.6)	(2.6)

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 OHIO DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 13685

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	0	0	0	0	0	1,446	2,759	0	482	920	0	0
2.1. Allied Lines	0	0	0	0	0	(20,061)	2,811	0	(6,687)	937	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	(68,069)	181,851	29,685	(41,551)	63,465	0	0
11.2. Medical Professional Liability – Claims-Made	0	0	0	0	0	(187,414)	114,751	4,206	(99,134)	49,179	0	0
12. Earthquake	0	0	0	0	0	(16)	0	0	(5)	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	9,460	0	0	76,500	(1,366,625)	2,285,477	57,671	(223,816)	428,363	0	0
17.2. Other Liability—Claims-Made	0	0	0	0	0	(24,247)	26,435	0	(10,473)	11,083	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	29,251	0	0	0	(187,767)	406,728	742	(46,641)	219,003	0	0
18.2. Products Liability – Claims-Made	0	0	0	0	0	(747)	7,594	0	(498)	5,063	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	62,928	(59,834)	348,673	121,873	(82,265)	116,054	0	0
21.1. Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2. Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTAL (a)	0	38,711	0	0	139,428	(1,913,334)	3,377,079	214,177	(510,588)	894,067	0	0
Details of Write-Ins												
3401.	0	0	0	0	0	0	0	0	0	0	0	0
3402.	0	0	0	0	0	0	0	0	0	0	0	0
3403.	0	0	0	0	0	0	0	0	0	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

19.04

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR 2023

NAIC Group Code: 3494

NAIC Company Code: 13685

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	0	0	0	0	0	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)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
Details of Write-Ins												
3401.	0	0	0	0	0	0	0	0	0	0	0	0
3402.	0	0	0	0	0	0	0	0	0	0	0	0
3403.	0	0	0	0	0	0	0	0	0	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

NONE

19 VA

(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: 13685

19 GT

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	1,446	2,759	0	482	920	0	0
2.1. Allied Lines	0	0	0	0	0	(20,061)	2,811	0	(6,687)	937	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	(68,069)	181,851	29,685	(41,551)	63,465	0	0
11.2. Medical Professional Liability – Claims-Made	0	0	0	0	0	(187,414)	114,751	4,206	(99,134)	49,179	0	0
12. Earthquake	0	0	0	0	0	(16)	0	0	(5)	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	9,460	0	0	76,500	(1,366,625)	2,285,477	57,671	(223,816)	428,363	0	0
17.2. Other Liability—Claims-Made	0	0	0	0	0	(24,247)	26,435	0	(10,473)	11,083	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	29,251	0	0	0	(187,767)	406,728	742	(46,641)	219,003	0	0
18.2. Products Liability – Claims-Made	0	0	0	0	0	(747)	7,594	0	(498)	5,063	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	62,928	(59,834)	348,673	121,873	(82,265)	116,054	0	0
21.1. Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2. Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTAL (a)	0	38,711	0	0	139,428	(1,913,334)	3,377,079	214,177	(510,588)	894,067	0	0
Details of Write-Ins												
3401.	0	0	0	0	0	0	0	0	0	0	0	0
3402.	0	0	0	0	0	0	0	0	0	0	0	0
3403.	0	0	0	0	0	0	0	0	0	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

SCHEDULE F - PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
Affiliates, U.S. Intercompany Pooling														
42-1019055	31925	FALLS LAKE NATL INS CO	OH	48,573	8,690	27,941	36,631	0	10,151	20,650	113,402	0	0	0
0199999		- Affiliates, U.S. Intercompany Pooling		48,573	8,690	27,941	36,631	0	10,151	20,650	113,402	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		48,573	8,690	27,941	36,631	0	10,151	20,650	113,402	0	0	0
0999999		- Total Other U.S. Unaffiliated Insurers		0	0	0	0	0	0	0	0	0	0	0
1099999		- Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities		0	0	0	0	0	0	0	0	0	0	0
1199999		- Pools and Associations, Voluntary Pools, Associations or Other Similar Facilities		0	0	0	0	0	0	0	0	0	0	0
1299999		- Total Pools and Associations		0	0	0	0	0	0	0	0	0	0	0
1399999		- Total Other Non-U.S. Insurers		0	0	0	0	0	0	0	0	0	0	0
9999999		- Totals		48,573	8,690	27,941	36,631	0	10,151	20,650	113,402	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 James River Casualty Company

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On								16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions		15 Cols. 7 through 14 Totals	17 Ceded Balances Payable			18 Other Amounts Due to Reinsurers
Total Authorized, Affiliates, U.S. Intercompany Pooling																			
42-1019055	31925	FALLS LAKE NATL INS CO	OH		0	326	29	505	128	1,761	827	0	0	3,576	0	0	0	3,576	3,221
0199999 – Total Authorized, Affiliates, U.S. Intercompany Pooling																			
0499999 – Total Authorized, Affiliates, U.S. Non-Pool, Total																			
0899999 – Total Authorized, Affiliates, Total Authorized - Affiliates																			
Total Authorized, Other U.S. Unaffiliated Insurers																			
95-4387273	19489	ALLIED WORLD ASSUR CO US INC	DE		0	0	0	0	0	1	1	0	0	2	0	11	0	(9)	0
51-0434766	20370	AXIS REINS CO	NY		0	0	0	0	0	6	1	0	0	7	0	0	0	7	0
47-0574325	32603	BERKLEY INS CO	DE		0	61	16	0	0	424	49	0	0	550	0	11	0	539	0
22-2005057	26921	EVEREST REINS CO	DE		0	0	0	0	0	0	0	0	0	0	0	1	0	(1)	0
23-1641984	10219	QBE REINS CORP	PA		0	0	0	0	0	10	1	0	0	11	0	1	0	10	0
75-1444207	30058	SCOR REINS CO	NY		0	0	0	0	0	25	3	0	0	28	0	0	0	28	0
13-1675535	25364	SWISS REINS AMER CORP	NY		0	0	(2)	0	0	302	35	0	0	335	0	1	0	334	0
13-2918573	42439	TOA RE INS CO OF AMER	DE		0	0	0	0	0	67	7	0	0	74	0	0	0	74	0
13-2673100	22039	GENERAL REINS CORP	DE		0	0	0	0	0	2	1	0	0	3	0	0	0	3	0
95-2769232	27847	INSURANCE CO OF THE WEST	CA		0	0	0	0	0	6	1	0	0	7	0	0	0	7	0
46-3590210	15615	PACIFIC VALLEY INS CO INC	HI		0	0	0	0	0	4	1	0	0	5	0	0	0	5	0
06-1430254	10348	ARCH REINS CO	DE		0	0	0	0	0	1	0	0	0	1	0	0	0	1	0
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers																			
Total Authorized, Other Non-U.S. Insurers																			
AA-1120337	00000	Aspen Ins UK Ltd	GBR		0	32	3	0	0	30	7	0	0	72	0	26	0	46	0
AA-1340125	00000	Hannover Rueck SE	DEU		0	0	0	0	0	45	6	0	0	51	0	12	0	39	0
AA-1127084	00000	Lloyd's Syndicate Number 1084	GBR		0	32	3	0	0	12	5	0	0	52	0	26	0	26	0
AA-1127414	00000	Lloyd's Syndicate Number 1414	GBR		0	2	0	0	0	3	1	0	0	6	0	10	0	(4)	0
AA-1120102	00000	Lloyd's Syndicate Number 1458	GBR		0	5	1	0	0	3	1	0	0	10	0	0	0	10	0
AA-1120124	00000	Lloyd's Syndicate Number 1945	GBR		0	0	0	0	0	3	1	0	0	4	0	20	0	(16)	0
AA-1120084	00000	Lloyd's Syndicate Number 1955	GBR		0	9	1	0	0	5	2	0	0	17	0	15	0	2	0
AA-1128003	00000	Lloyd's Syndicate Number 2003	GBR		0	32	3	0	0	16	7	0	0	58	0	50	0	8	0
AA-1128987	00000	Lloyd's Syndicate Number 2987	GBR		0	0	0	0	0	7	3	0	0	10	0	28	0	(18)	0
AA-1120075	00000	Lloyd's Syndicate Number 4020	GBR		0	5	1	0	0	3	1	0	0	10	0	1	0	9	0
AA-1126004	00000	Lloyd's Syndicate Number 4444	GBR		0	0	0	0	0	1	1	0	0	2	0	7	0	(5)	0
AA-1126006	00000	Lloyd's Syndicate Number 4472	GBR		0	43	4	0	0	48	11	0	0	106	0	50	0	56	0
1299999 – Total Authorized, Other Non-U.S. Insurers																			
1499999 – Total Authorized Excluding Protected Cells																			
Total Unauthorized, Other Non-U.S. Insurers																			
AA-5320039	00000	Peak Reins Co Ltd	HKG		0	0	0	0	0	11	2	0	0	13	0	0	0	13	0
AA-3191321	00000	Sirius Bermuda Ins Co Ltd	BMU		0	0	0	0	0	36	4	0	0	40	0	0	0	40	0
AA-1440076	00000	SiriusPoint Intl Ins Corp (publ)	SWE		0	0	0	0	0	40	5	0	0	45	0	0	0	45	0
2699999 – Total Unauthorized, Other Non-U.S. Insurers																			
2899999 – Total Unauthorized Excluding Protected Cells																			
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells																			
9999999 – Totals																			

Annual Statement for the Year 2023 of the James River Casualty Company

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Total Authorized, Affiliates, U.S. Intercompany Pooling																	
42-1019055	FALLS LAKE NATL INS CO	0	0	0000	0	3,221	355	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling		0	0	XXX	0	3,221	355	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	3,221	355	0	0	0	0	0	0	0	XXX	0	0
Total Authorized, Other U.S. Unaffiliated Insurers																	
95-4387273	ALLIED WORLD ASSUR CO US INC	0	0	0000	0	2	0	0	2	2	2	0	0	0	3	0	0
51-0434766	AXIS REINS CO	0	0	0000	0	0	7	0	7	8	0	8	0	8	3	0	0
47-0574325	BERKLEY INS CO	0	0	0000	0	11	539	0	550	660	11	649	0	649	2	0	14
22-2005057	EVEREST REINS CO	0	0	0000	0	0	0	0	0	0	0	0	0	0	2	0	0
23-1641984	QBE REINS CORP	0	0	0000	0	1	10	0	11	13	1	12	0	12	3	0	0
75-1444207	SCOR REINS CO	0	0	0000	0	0	28	0	28	34	0	34	0	34	3	0	1
13-1675535	SWISS REINS AMER CORP	0	0	0000	0	1	334	0	335	402	1	401	0	401	2	0	8
13-2918573	TOA RE INS CO OF AMER	0	0	0000	0	0	74	0	74	89	0	89	0	89	3	0	2
13-2673100	GENERAL REINS CORP	0	0	0000	0	0	3	0	3	4	0	4	0	4	1	0	0
95-2769232	INSURANCE CO OF THE WEST	0	0	0000	0	0	7	0	7	8	0	8	0	8	3	0	0
46-3590210	PACIFIC VALLEY INS CO INC	0	0	0000	0	0	5	0	5	6	0	6	0	6	6	0	1
06-1430254	ARCH REINS CO	0	0	0000	0	0	1	0	1	1	0	1	0	1	2	0	0
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers		0	0	XXX	0	15	1,008	0	1,023	1,228	15	1,212	0	1,212	XXX	0	27
Total Authorized, Other Non-U.S. Insurers																	
AA-1120337	Aspen Ins UK Ltd	0	0	0000	0	26	46	0	72	86	26	60	0	60	3	0	2
AA-1340125	Hannover Rueck SE	0	0	0000	0	12	39	0	51	61	12	49	0	49	2	0	1
AA-1127084	Lloyd's Syndicate Number 1084	0	0	0000	0	26	26	0	52	62	26	36	0	36	3	0	1
AA-1127414	Lloyd's Syndicate Number 1414	0	0	0000	0	6	0	0	6	7	7	0	0	3	0	0	
AA-1120102	Lloyd's Syndicate Number 1458	0	0	0000	0	0	10	0	10	12	0	12	0	12	3	0	0
AA-1120124	Lloyd's Syndicate Number 1945	0	0	0000	0	4	0	0	4	5	5	0	0	3	0	0	
AA-1120084	Lloyd's Syndicate Number 1955	0	0	0000	0	15	2	0	17	20	15	5	0	5	3	0	0
AA-1128003	Lloyd's Syndicate Number 2003	0	0	0000	0	50	8	0	58	70	50	20	0	20	3	0	1
AA-1128987	Lloyd's Syndicate Number 2987	0	0	0000	0	10	0	0	10	12	12	0	0	3	0	0	
AA-1120075	Lloyd's Syndicate Number 4020	0	0	0000	0	1	9	0	10	12	1	11	0	11	3	0	0
AA-1126004	Lloyd's Syndicate Number 4444	0	0	0000	0	2	0	0	2	2	2	0	0	3	0	0	
AA-1126006	Lloyd's Syndicate Number 4472	0	0	0000	0	50	56	0	106	127	50	77	0	77	3	0	2
1299999 - Total Authorized, Other Non-U.S. Insurers		0	0	XXX	0	202	196	0	398	478	206	271	0	271	XXX	0	7
1499999 - Total Authorized Excluding Protected Cells		0	0	XXX	0	3,438	1,559	0	1,421	1,705	222	1,483	0	1,483	XXX	0	34
Total Unauthorized, Other Non-U.S. Insurers																	
AA-5320039	Peak Reins Co Ltd	0	13	0001	0	13	0	0	13	16	0	16	13	3	4	0	0
AA-3191321	Sirius Bermuda Ins Co Ltd	0	40	0002	0	40	0	0	40	48	0	48	40	8	4	1	0
AA-1440076	SiriusPoint Intl Ins Corp (publ)	0	45	0003	0	45	0	0	45	54	0	54	45	9	4	1	0
2699999 - Total Unauthorized, Other Non-U.S. Insurers		0	98	XXX	0	98	0	0	98	118	0	118	98	20	XXX	3	1
2899999 - Total Unauthorized Excluding Protected Cells		0	98	XXX	0	98	0	0	98	118	0	118	98	20	XXX	3	1

Annual Statement for the Year 2023 of the James River Casualty Company

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		0	98	XXX	0	3,536	1,559	0	1,519	1,823	222	1,601	98	1,503	XXX	3	35
9999999 - Totals		0	98	XXX	0	3,536	1,559	0	1,519	1,823	222	1,601	98	1,503	XXX	3	35

Annual Statement for the Year 2023 of the James River Casualty Company

SCHEDULE F - PART 3 (CONTINUED)

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

(Aging of Ceded Reinsurance)

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)											
Total Authorized, Affiliates, U.S. Intercompany Pooling																			
42-1019055	FALLS LAKE NATL INS CO	355	0	0	0	0	0	355	0	0	355	0	0	0	0	0	0	YES	0
0199999	- Total Authorized, Affiliates, U.S. Intercompany Pooling	355	0	0	0	0	0	355	0	0	355	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	355	0	0	0	0	0	355	0	0	355	0	0	0	0	0	0	XXX	0
Total Authorized, Other U.S. Unaffiliated Insurers																			
95-4387273	ALLIED WORLD ASSUR CO US INC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
51-0434766	AXIS REINS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
47-0574325	BERKLEY INS CO	77	0	0	0	0	0	77	0	0	77	0	0	0	0	0	0	YES	0
22-2005057	EVEREST REINS 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
75-1444207	SCOR REINS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
13-1675535	SWISS REINS AMER CORP	(1)	0	0	0	0	(1)	(1)	0	0	(2)	0	0	50.000	0	50.000	0	YES	0
13-2918573	TOA RE INS CO OF AMER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
13-2673100	GENERAL REINS CORP	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
46-3590210	PACIFIC VALLEY INS CO INC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
06-1430254	ARCH REINS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
0999999	- Total Authorized, Other U.S. Unaffiliated Insurers	76	0	0	0	0	(1)	(1)	75	0	75	0	0	(1.333)	0	(1.333)	0	XXX	0
Total Authorized, Other Non-U.S. Insurers																			
AA-1120337	Aspen Ins UK Ltd	35	0	0	0	0	0	35	0	0	35	0	0	0	0	0	0	YES	0
AA-1340125	Hannover Rueck SE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1127084	Lloyd's Syndicate Number 1084	35	0	0	0	0	0	35	0	0	35	0	0	0	0	0	0	YES	0
AA-1127414	Lloyd's Syndicate Number 1414	2	0	0	0	0	0	2	0	0	2	0	0	0	0	0	0	YES	0
AA-1120102	Lloyd's Syndicate Number 1458	6	0	0	0	0	0	6	0	0	6	0	0	0	0	0	0	YES	0
AA-1120124	Lloyd's Syndicate Number 1945	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	10	0	0	0	0	0	10	0	0	10	0	0	0	0	0	0	YES	0
AA-1128003	Lloyd's Syndicate Number 2003	35	0	0	0	0	0	35	0	0	35	0	0	0	0	0	0	YES	0
AA-1128987	Lloyd's Syndicate Number 2987	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120075	Lloyd's Syndicate Number 4020	6	0	0	0	0	0	6	0	0	6	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	47	0	0	0	0	0	47	0	0	47	0	0	0	0	0	0	YES	0
1299999	- Total Authorized, Other Non-U.S. Insurers	176	0	0	0	0	0	176	0	0	176	0	0	0	0	0	0	XXX	0
1499999	- Total Authorized Excluding Protected Cells	607	0	0	0	0	(1)	(1)	606	0	606	0	0	(0.165)	0	(0.165)	0	XXX	0
Total Unauthorized, Other Non-U.S. Insurers																			
AA-5320039	Peak Reins Co Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-3191321	Sirius Bermuda Ins Co Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1440076	SiriusPoint Intl Ins Corp (publ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
2699999	- Total Unauthorized, Other Non-U.S. Insurers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	0
2899999	- Total Unauthorized Excluding Protected Cells	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	0
5799999	- Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells	607	0	0	0	0	(1)	(1)	606	0	606	0	0	(0.165)	0	(0.165)	0	XXX	0
9999999	- Totals	607	0	0	0	0	(1)	(1)	606	0	606	0	0	(0.165)	0	(0.165)	0	XXX	0

Annual Statement for the Year 2023 of the James River Casualty Company

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 -Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)	
Total Authorized, Affiliates, U.S. Intercompany Pooling																		
42-1019055	FALLS LAKE NATL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling																		
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total																		
Total Authorized, Other U.S. Unaffiliated Insurers																		
95-4387273	ALLIED WORLD ASSUR CO US INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
51-0434766	AXIS REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0574325	BERKLEY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
22-2005057	EVEREST REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23-1641984	QBE REINS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
75-1444207	SCOR REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1675535	SWISS REINS AMER CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2918573	TOA RE INS CO OF AMER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2673100	GENERAL REINS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
95-2769232	INSURANCE CO OF THE WEST	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
46-3590210	PACIFIC VALLEY INS CO INC	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	
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers																		
Total Authorized, Other Non-U.S. Insurers																		
AA-1120337	Aspen Ins UK Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1340125	Hannover Rueck SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127084	Lloyd's Syndicate Number 1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127414	Lloyd's Syndicate Number 1414	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120102	Lloyd's Syndicate Number 1458	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120124	Lloyd's Syndicate Number 1945	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120084	Lloyd's Syndicate Number 1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128003	Lloyd's Syndicate Number 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128987	Lloyd's Syndicate Number 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120075	Lloyd's Syndicate Number 4020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126004	Lloyd's Syndicate Number 4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126006	Lloyd's Syndicate Number 4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1299999 - Total Authorized, Other Non-U.S. Insurers																		
1499999 - Total Authorized Excluding Protected Cells																		
Total Unauthorized, Other Non-U.S. Insurers																		
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	
2699999 - Total Unauthorized, Other Non-U.S. Insurers																		
2899999 - Total Unauthorized Excluding Protected Cells																		
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells																		
		XXX	XXX	XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	

Annual Statement for the Year 2023 of the James River Casualty Company

SCHEDULE F - PART 3 (CONTINUED)

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

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

Annual Statement for the Year 2023 of the James River Casualty Company

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Total Authorized, Affiliates, U.S. Intercompany Pooling										
42-1019055	FALLS LAKE NATL INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling		0	XXX	XXX	0	0	0	XXX	XXX	0
Total Authorized, Other U.S. Unaffiliated Insurers										
95-4387273	ALLIED WORLD ASSUR CO US INC	0	XXX	XXX	0	0	0	XXX	XXX	0
51-0434766	AXIS REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0574325	BERKLEY INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
22-2005057	EVEREST REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
23-1641984	QBE REINS CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
75-1444207	SCOR REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1675535	SWISS REINS AMER CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2918573	TOA RE INS CO OF AMER	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2673100	GENERAL REINS CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
95-2769232	INSURANCE CO OF THE WEST	0	XXX	XXX	0	0	0	XXX	XXX	0
46-3590210	PACIFIC VALLEY INS CO INC	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1430254	ARCH REINS 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, 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-1127084	Lloyd's Syndicate Number 1084	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127414	Lloyd's Syndicate Number 1414	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120102	Lloyd's Syndicate Number 1458	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120124	Lloyd's Syndicate Number 1945	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120084	Lloyd's Syndicate Number 1955	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128003	Lloyd's Syndicate Number 2003	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128987	Lloyd's Syndicate Number 2987	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120075	Lloyd's Syndicate Number 4020	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126004	Lloyd's Syndicate Number 4444	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126006	Lloyd's Syndicate Number 4472	0	XXX	XXX	0	0	0	XXX	XXX	0
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, Other Non-U.S. Insurers										
AA-5320039	Peak Reins Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191321	Sirius Bermuda Ins Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1440076	SiriusPoint Intl Ins Corp (publ)	0	0	0	XXX	XXX	XXX	0	XXX	0
2699999 - Total Unauthorized, Other Non-U.S. Insurers		0	0	0	XXX	XXX	XXX	0	XXX	0
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		0	0	0	0	0	0	0	0	0
9999999 - Totals		0	0	0	0	0	0	0	0	0

SCHEDULE F - PART 4

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

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
0001.....	1.....	026008073.....	Credit Agricole Corporate & Investment Bank.....	13.....
0002.....	1.....	021000089.....	Citibank.....	40.....
0003.....	1.....	026010786.....	Nordea Bank ABP.....	45.....
9999999 – Totals.....				98.....

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

	1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1.	NONE	0	0
2.		0	0
3.		0	0
4.		0	0
5.		0	0

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

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6.	FALLS LAKE NATL INS CO	3,576	0	YES
7.	BERKLEY INS CO	550	0	NO
8.	SWISS REINS AMER CORP	335	0	NO
9.	Lloyd's Syndicate Number 4472	106	0	NO
10.	TOA RE INS CO OF AMER	74	0	NO

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1	2	3
	As Reported (Net of Ceded)	Restatement Adjustments	Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	39,316,902	0	39,316,902
2. Premiums and considerations (Line 15)	10,146,408	0	10,146,408
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	605,786	(605,786)	0
4. Funds held by or deposited with reinsured companies (Line 16.2)	113,402,263	0	113,402,263
5. Other assets	1,967,266	0	1,967,266
6. Net amount recoverable from reinsurers	0	1,603,339	1,603,339
7. Protected cell assets (Line 27)	0	0	0
8. Totals (Line 28)	165,438,625	997,553	166,436,178
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	101,442,698	4,488,340	105,931,038
10. Taxes, expenses, and other obligations (Lines 4 through 8)	0	0	0
11. Unearned premiums (Line 9)	20,649,563	0	20,649,563
12. Advance premiums (Line 10)	0	0	0
13. Dividends declared and unpaid (Line 11.1 and 11.2)	0	0	0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	270,097	(270,097)	0
15. Funds held by company under reinsurance treaties (Line 13)	3,220,690	(3,220,690)	0
16. Amounts withheld or retained by company for account of others (Line 14)	0	0	0
17. Provision for reinsurance (Line 16)	0	0	0
18. Other liabilities	(347,856)	0	(347,856)
19. Total liabilities excluding protected cell business (Line 26)	125,235,192	997,553	126,232,745
20. Protected cell liabilities (Line 27)	0	0	0
21. Surplus as regards policyholders (Line 37)	40,203,433	XXX	40,203,433
22. Totals (Line 38)	165,438,625	997,553	166,436,178

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

(30) Schedule H - Part 1

NONE

(30) Write-Ins for Line 11 - Deductions

NONE

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

NONE

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

NONE

(31) Schedule H - Part 4 - Reinsurance

NONE

(32) Schedule H - Part 5

NONE

SCHEDULE P – ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 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	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 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	608	245	364	159	190	0	96	32	48	0	0	870	XXX
2. 2014	193	0	137	44	36	0	49	17	20	0	0	373	XXX
3. 2015	267	4	235	70	39	0	74	12	50	0	0	579	XXX
4. 2016	1,148	361	458	206	145	15	147	46	66	10	0	1,326	XXX
5. 2017	2,467	824	1,320	620	296	81	371	102	143	48	0	2,921	XXX
6. 2018	3,895	1,588	2,217	780	445	133	600	136	230	84	0	4,664	XXX
7. 2019	7,327	2,717	5,256	2,838	858	222	1,147	408	297	106	0	8,593	XXX
8. 2020	8,901	5,373	7,792	4,442	1,099	419	1,449	397	632	215	0	9,027	XXX
9. 2021	9,209	5,602	15,513	8,790	1,188	430	3,477	1,170	1,126	369	0	14,152	XXX
10. 2022	10,703	7,339	22,945	12,004	1,267	582	5,746	2,011	1,759	391	0	20,093	XXX
11. 2023	8,808	5,871	35,619	17,932	916	516	9,086	3,022	3,955	887	0	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	0	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 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	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	0	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	
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	33	29	7	6	3	3	1	1	1	1	0	4	
7. 2019	41	38	52	45	13	11	9	8	5	4	0	13	
8. 2020	407	402	54	47	57	48	10	8	20	18	0	23	
9. 2021	149	116	62	48	45	36	11	8	10	7	0	63	
10. 2022	21	15	43	29	8	5	8	5	4	2	0	26	
11. 2023	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	

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	0	42	4
10. 2022	552	469	172	147	65	56	30	26	29	22	0	128	7
11. 2023	373	328	223	177	34	29	39	31	38	38	0	104	8
12. Totals	1,042	892	501	417	113	98	88	74	78	69	0	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			
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					
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	0	XXX
2. 2022	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2023	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	XXX

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

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2022	0	0	0	0	0	0	0	0	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	XXX
2. 2022	0	0	0	0	0	0	0	0	0	0	0	0
3. 2023	0	0	0	0	0	0	0	0	0	0	0	0
4. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

NONE

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

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2022	0	0	0	0	0	0	0	0	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	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 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	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 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	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 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	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)

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

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

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

NONE

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

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

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

NONE

SCHEDULE P - PART 4N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

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

NONE

SCHEDULE P - PART 4O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

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

NONE

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

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

NONE

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 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
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	2	3	4
10.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2
11.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

SECTION 2

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

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.....	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	3	4	4
10.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2
11.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

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

SECTION 1

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

SECTION 2

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

SECTION 3

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

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

SECTION 1

Years in Which Premiums Were 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	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 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	2,051	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 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	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 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	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	0	0	0	0	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P–Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

SCHEDULE P - PART 6N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

SECTION 1

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

SECTION 2

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

SCHEDULE P - PART 6O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

SECTION 1

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

SECTION 2

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

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

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

SECTION 3

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

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

SECTION 4

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

SECTION 5

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

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

(\$000 OMITTED)

SECTION 1

Schedule P – Part 1		1	2	3	4	5	6
		Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1.	Homeowners/Farmowners	0	0	0	0	0	0
2.	Private Passenger Auto Liability/Medical	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)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Issued		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2014	0	0	0	0	0	0	0	0	0	0
3.	2015	XXX	0	0	0	0	0	0	0	0	0
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

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

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

SECTION 4

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

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
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 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
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 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

	States, Etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)
			2 Direct Premiums Written	3 Direct Premiums Earned						
1.	Alabama	AL N	0	0	0	0	0	0	0	0
2.	Alaska	AK N	0	0	0	0	0	0	0	0
3.	Arizona	AZ N	0	0	0	0	0	0	0	0
4.	Arkansas	AR N	0	0	0	0	0	0	0	0
5.	California	CA N	0	0	0	0	0	0	0	0
6.	Colorado	CO N	0	0	0	0	0	0	0	0
7.	Connecticut	CT N	0	0	0	0	0	0	0	0
8.	Delaware	DE N	0	0	0	0	0	0	0	0
9.	District of Columbia	DC N	0	0	0	0	0	0	0	0
10.	Florida	FL N	0	0	0	0	0	0	0	0
11.	Georgia	GA N	0	0	0	0	0	0	0	0
12.	Hawaii	HI N	0	0	0	0	0	0	0	0
13.	Idaho	ID N	0	0	0	0	0	0	0	0
14.	Illinois	IL N	0	0	0	0	0	0	0	0
15.	Indiana	IN N	0	0	0	0	0	0	0	0
16.	Iowa	IA N	0	0	0	0	0	0	0	0
17.	Kansas	KS N	0	0	0	0	0	0	0	0
18.	Kentucky	KY N	0	0	0	0	0	0	0	0
19.	Louisiana	LA N	0	0	0	0	0	0	0	0
20.	Maine	ME N	0	0	0	0	0	0	0	0
21.	Maryland	MD N	0	0	0	0	0	0	0	0
22.	Massachusetts	MA N	0	0	0	0	0	0	0	0
23.	Michigan	MI N	0	0	0	0	0	0	0	0
24.	Minnesota	MN N	0	0	0	0	0	0	0	0
25.	Mississippi	MS N	0	0	0	0	0	0	0	0
26.	Missouri	MO N	0	0	0	0	0	0	0	0
27.	Montana	MT N	0	0	0	0	0	0	0	0
28.	Nebraska	NE N	0	0	0	0	0	0	0	0
29.	Nevada	NV N	0	0	0	0	0	0	0	0
30.	New Hampshire	NH N	0	0	0	0	0	0	0	0
31.	New Jersey	NJ N	0	0	0	0	0	0	0	0
32.	New Mexico	NM N	0	0	0	0	0	0	0	0
33.	New York	NY N	0	0	0	0	0	0	0	0
34.	North Carolina	NC N	0	0	0	0	0	0	0	0
35.	North Dakota	ND N	0	0	0	0	0	0	0	0
36.	Ohio	OH E	0	38,711	0	139,428	(1,913,334)	3,377,079	0	0
37.	Oklahoma	OK N	0	0	0	0	0	0	0	0
38.	Oregon	OR N	0	0	0	0	0	0	0	0
39.	Pennsylvania	PA N	0	0	0	0	0	0	0	0
40.	Rhode Island	RI N	0	0	0	0	0	0	0	0
41.	South Carolina	SC N	0	0	0	0	0	0	0	0
42.	South Dakota	SD N	0	0	0	0	0	0	0	0
43.	Tennessee	TN N	0	0	0	0	0	0	0	0
44.	Texas	TX N	0	0	0	0	0	0	0	0
45.	Utah	UT N	0	0	0	0	0	0	0	0
46.	Vermont	VT N	0	0	0	0	0	0	0	0
47.	Virginia	VA N	0	0	0	0	0	0	0	0
48.	Washington	WA N	0	0	0	0	0	0	0	0
49.	West Virginia	WV N	0	0	0	0	0	0	0	0
50.	Wisconsin	WI N	0	0	0	0	0	0	0	0
51.	Wyoming	WY N	0	0	0	0	0	0	0	0
52.	American Samoa	AS N	0	0	0	0	0	0	0	0
53.	Guam	GU N	0	0	0	0	0	0	0	0
54.	Puerto Rico	PR N	0	0	0	0	0	0	0	0
55.	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	0	38,711	0	139,428	(1,913,334)	3,377,079	0	0
Details of Write-Ins										
58001.		XXX	0	0	0	0	0	0	0	0
58002.		XXX	0	0	0	0	0	0	0	0
58003.		XXX	0	0	0	0	0	0	0	0
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG	0	4. Q – Qualified - Qualified or accredited reinsurer	0
2. R – Registered – Non-domiciled RRGs	0	5. D – Domestic Surplus Lines Insurer (DSL) – Reporting entities authorized to write surplus lines in the state of domicile	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	56

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

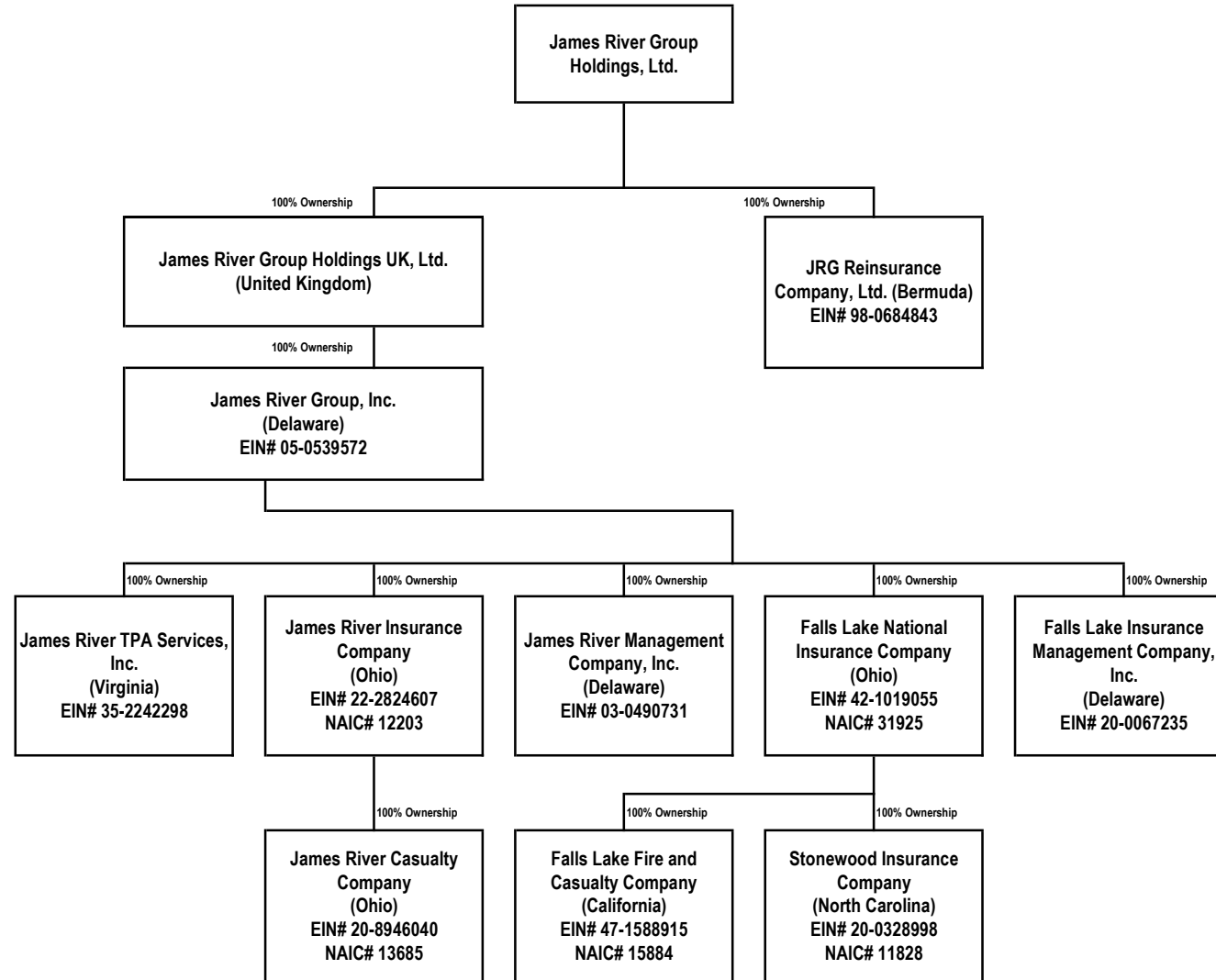
SCHEDULE T – PART 2
 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN
 Allocated By States And Territories

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

NONE

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

PART 1 - ORGANIZATIONAL CHART



Annual Statement for the Year 2023 of the James River Casualty Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership, Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0000		.00000	98-0585280	0	0001620459	NASDAQ	JAMES RIVER GROUP HOLDINGS, LTD	BMU	UIP			0		NO	0
.0000		.00000		0	0000000000		JAMES RIVER GROUP HOLDINGS UK, LTD	GBR	UIP	JAMES RIVER GROUP HOLDINGS, LTD	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	NO	0
.0000		.00000	05-0539572	0	0000000000		JAMES RIVER GROUP, INC	DE	UIP	JAMES RIVER GROUP HOLDINGS UK, LTD	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	NO	0
.0000		.00000	98-0684843	0	0000000000		JRG REINSURANCE COMPANY, LTD	BMU	IA	JAMES RIVER GROUP HOLDINGS, LTD	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	NO	0
.0000		.00000	35-2242298	0	0000000000		JAMES RIVER TPA SERVICES, INC	VA	NIA	JAMES RIVER GROUP, INC	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	NO	0
3494	JAMES RIVER INSURANCE GROUP	12203	22-2824607	0	0000000000		JAMES RIVER INSURANCE COMPANY	OH	UDP	JAMES RIVER GROUP, INC	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	NO	0
.0000		.00000	03-0490731	0	0000000000		JAMES RIVER MANAGEMENT COMPANY, INC	DE	NIA	JAMES RIVER GROUP, INC	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	NO	0
3494	JAMES RIVER INSURANCE GROUP	13685	20-8946040	0	0000000000		JAMES RIVER CASUALTY COMPANY	OH	RE	JAMES RIVER INSURANCE COMPANY	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	NO	0
3494	JAMES RIVER INSURANCE GROUP	31925	42-1019055	0	0000000000		FALLS LAKE NATIONAL INSURANCE COMPANY	OH	IA	JAMES RIVER GROUP, INC	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	NO	0
.0000		.00000	20-0067235	0	0000000000		FALLS LAKE INSURANCE MANAGEMENT COMPANY, INC	DE	NIA	JAMES RIVER GROUP, INC	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	NO	0
3494	JAMES RIVER INSURANCE GROUP	15884	47-1588915	0	0000000000		FALLS LAKE FIRE AND CASUALTY COMPANY	CA	IA	FALLS LAKE NATIONAL INSURANCE COMPANY	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	NO	0
3494	JAMES RIVER INSURANCE GROUP	11828	20-0328998	0	0000000000		STONEWOOD INSURANCE COMPANY	NC	IA	FALLS LAKE NATIONAL INSURANCE COMPANY	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	NO	0
Asterisk	Explanation														
0															

Annual Statement for the Year 2023 of the James River Casualty Company

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?	YES
15. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
18. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
19. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
20. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
21. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
22. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
23. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
25. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
26. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
27. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception – Asbestos and Pollution contracts be filed with the state of domicile and the NAIC by March 1?	NO
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?	NO
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?	YES
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.	 1 3 6 8 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.	 1 3 6 8 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.	 1 3 6 8 5 2 0 2 3 3 6 0 0 0 0 0 0
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15. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 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.	 1 3 6 8 5 2 0 2 3 3 8 5 0 0 0 0 0 0
17. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 3 4 0 1 0 0 0 0 0 0
18. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 3 3 6 5 0 0 0 0 0 0
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21. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 3 4 0 0 0 0 0 0 0 0
22. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 3 5 0 0 0 0 0 0 0 0
23. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 3 5 0 5 0 0 0 0 0 0
24. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 3 2 2 4 0 0 0 0 0 0
25. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 3 2 2 5 0 0 0 0 0 0
26. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 3 2 2 6 0 0 0 0 0 0
27. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 3 5 5 5 0 0 0 0 0 0
28.	
29. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 3 6 0 0 0 0 0 0 0 0
30. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 3 2 3 0 0 0 0 0 0 0
31. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 3 3 0 6 0 0 0 0 0 0
32. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 3 2 1 0 0 0 0 0 0 0
33. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 3 2 1 6 0 0 0 0 0 0
34.	
35. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 3 2 9 0 0 0 0 0 0 0
36. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 3 5 6 0 0 0 0 0 0 0
37. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 3 5 6 5 0 0 0 0 0 0
38. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 3 2 2 3 0 0 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
2504. DEFERRED CEDING COMMISSION.....	0	1,516
2597. Summary of remaining write-ins for Line 25 from overflow page.....	0	1,516
2997. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
3297. Summary of remaining write-ins for Line 32 from overflow page.....	0	0

UNDERWRITING AND INVESTMENT EXHIBIT – PART 3 – EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
2404. 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	1,205,086	3.1	1,205,086	0	1,205,086	3.1
1.02 All other governments	0	0	0	0	0	0
1.03 U.S. states, territories and possessions, etc. guaranteed	1,110,251	2.8	1,110,251	0	1,110,251	2.8
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,162,415	3.0	1,162,415	0	1,162,415	3.0
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	10,894,200	27.7	10,894,200	0	10,894,200	27.7
1.06 Industrial and miscellaneous	19,586,908	49.8	19,586,908	0	19,586,908	49.8
1.07 Hybrid securities	0	0	0	0	0	0
1.08 Parent, subsidiaries and affiliates	0	0	0	0	0	0
1.09 SVO identified funds	0	0	0	0	0	0
1.10 Unaffiliated bank loans	0	0	0	0	0	0
1.11 Unaffiliated certificates of deposit	0	0	0	0	0	0
1.12 Total long-term bonds	33,958,860	86.4	33,958,860	0	33,958,860	86.4
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	372,210	0.9	372,210	0	372,210	0.9
2.02 Parent, subsidiaries and affiliates	0	0	0	0	0	0
2.03 Total preferred stocks	372,210	0.9	372,210	0	372,210	0.9
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0	0	0	0	0
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0	0	0	0	0
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0	0	0	0	0
3.04 Parent, subsidiaries and affiliates Other	0	0	0	0	0	0
3.05 Mutual funds	0	0	0	0	0	0
3.06 Unit investment trusts	0	0	0	0	0	0
3.07 Closed-end funds	1,101,607	2.8	1,101,607	0	1,101,607	2.8
3.08 Exchange traded funds	0	0	0	0	0	0
3.09 Total common stocks	1,101,607	2.8	1,101,607	0	1,101,607	2.8
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)	2,704,380	6.9	2,704,380	0	2,704,380	6.9
6.02 Cash equivalents (Schedule E, Part 2)	112,470	0.3	112,470	0	112,470	0.3
6.03 Short-term investments (Schedule DA)	1,067,375	2.7	1,067,375	0	1,067,375	2.7
6.04 Total cash, cash equivalents and short-term investments	3,884,225	9.9	3,884,225	0	3,884,225	9.9
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	39,316,902	100.0	39,316,902	0	39,316,902	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.....		34,499,461
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		2,404,839
3.	Accrual of discount.....		67,796
4.	Unrealized valuation increase / (decrease):		
4.1	Part 1, Column 12.....	0	
4.2	Part 2, Section 1, Column 15.....	17,220	
4.3	Part 2, Section 2, Column 13.....	103,791	
4.4	Part 4, Column 11.....	0	121,011
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(1,248)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		1,596,432
7.	Deduct amortization of premium.....		62,750
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).....		35,432,677
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		35,432,677

SCHEDULE D - SUMMARY BY COUNTRY

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

Description	1 Book / Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
Governments (including all obligations guaranteed by governments)				
1. United States	1,205,086	1,202,061	1,198,308	1,230,847
2. Canada	0	0	0	0
3. Other Countries	0	0	0	0
4. Totals	1,205,086	1,202,061	1,198,308	1,230,847
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	1,110,251	1,053,752	1,125,835	1,025,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	1,162,415	1,137,571	1,175,208	1,125,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions				
7. Totals	10,894,200	10,307,168	10,974,508	10,792,936
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	19,111,856	18,647,182	19,103,916	19,290,265
9. Canada	0	0	0	0
10. Other Countries	475,052	474,654	475,052	475,052
11. Totals	19,586,908	19,121,836	19,578,968	19,765,317
Parent, Subsidiaries and Affiliates				
12. Totals	0	0	0	0
13. Total Bonds	33,958,860	32,822,388	34,052,827	33,939,100
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States	372,210	372,210	372,750	XXX
15. Canada	0	0	0	XXX
16. Other Countries	0	0	0	XXX
17. Totals	372,210	372,210	372,750	XXX
Parent, Subsidiaries and Affiliates				
18. Totals	0	0	0	XXX
19. Total Preferred Stocks	372,210	372,210	372,750	XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	1,101,607	1,101,607	1,038,835	XXX
21. Canada	0	0	0	XXX
22. Other Countries	0	0	0	XXX
23. Totals	1,101,607	1,101,607	1,038,835	XXX
Parent, Subsidiaries and Affiliates				
24. Totals	0	0	0	XXX
25. Total Common Stocks	1,101,607	1,101,607	1,038,835	XXX
26. Total Stocks	1,473,817	1,473,817	1,411,585	XXX
27. Total Bonds and Stocks	35,432,677	34,296,205	35,464,412	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	1,671,551	585,255	10,270	5,385	0	XXX	2,272,461	6.5	1,628,170	4.8	2,272,461	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	1,671,551	585,255	10,270	5,385	0	XXX	2,272,461	6.5	1,628,170	4.8	2,272,461	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	722,191	0	388,060	0	XXX	1,110,251	3.2	1,119,705	3.3	1,110,251	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	722,191	0	388,060	0	XXX	1,110,251	3.2	1,119,705	3.3	1,110,251	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1.	NAIC 1	0	993,901	168,514	0	0	XXX	1,162,415	3.3	396,236	1.2	1,162,415	0
4.2.	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
4.3.	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
4.4.	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
4.5.	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
4.6.	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
4.7.	Totals	0	993,901	168,514	0	0	XXX	1,162,415	3.3	396,236	1.2	1,162,415	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1.	NAIC 1	620,106	3,180,580	3,148,163	2,963,657	981,694	XXX	10,894,200	31.1	10,474,538	31.2	10,894,200	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	620,106	3,180,580	3,148,163	2,963,657	981,694	XXX	10,894,200	31.1	10,474,538	31.2	10,894,200	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	2,632,161	12,927,396	2,448,842	0	0	XXX	18,008,399	51.4	18,843,859	56.1	14,883,742	3,124,657
6.2.	NAIC 2	0	1,326,724	251,786	0	0	XXX	1,578,510	4.5	1,112,235	3.3	1,578,510	0
6.3.	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
6.4.	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
6.5.	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
6.6.	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
6.7.	Totals	2,632,161	14,254,120	2,700,628	0	0	XXX	19,586,909	55.9	19,956,094	59.4	16,462,252	3,124,657
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) 4,923,818	18,409,323	5,775,789	3,357,102	981,694	0	33,447,726	95.5	XXX	XXX	30,323,069	3,124,657
12.2. NAIC 2	(d) 0	1,326,724	251,786	0	0	0	1,578,510	4.5	XXX	XXX	1,578,510	0
12.3. NAIC 3	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
12.4. NAIC 4	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
12.5. NAIC 5	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
12.6. NAIC 6	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
12.7. Totals	4,923,818	19,736,047	6,027,575	3,357,102	981,694	0	35,026,236	100.0	XXX	XXX	31,901,579	3,124,657
12.8. Line 12.7 as a % of Col. 7	14.1	56.3	17.2	9.6	2.8	0	100.0	XXX	XXX	XXX	91.1	8.9
13. Total Bonds Prior Year												
13.1. NAIC 1	1,905,708	20,243,257	5,255,581	4,058,272	999,691	0	XXX	XXX	32,462,509	96.7	29,060,823	3,401,685
13.2. NAIC 2	200,535	0	911,700	0	0	0	XXX	XXX	1,112,235	3.3	1,112,235	0
13.3. NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0	0	0
13.4. NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0	0	0
13.5. NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0	0	0
13.6. NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0	0	0
13.7. Totals	2,106,242	20,243,257	6,167,281	4,058,272	999,691	0	XXX	XXX	(b) 33,574,743	100.0	30,173,058	3,401,685
13.8. Line 13.7 as a % of Col. 9	6.3	60.3	18.4	12.1	3.0	0	XXX	XXX	100.0	XXX	89.9	10.1
14. Total Publicly Traded Bonds												
14.1. NAIC 1	4,541,405	15,667,078	5,775,789	3,357,102	981,694	0	30,323,068	86.6	29,060,823	86.6	30,323,068	XXX
14.2. NAIC 2	0	1,326,724	251,786	0	0	0	1,578,510	4.5	1,112,235	3.3	1,578,510	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	4,541,405	16,993,802	6,027,575	3,357,102	981,694	0	31,901,578	91.1	30,173,058	89.9	31,901,578	XXX
14.8. Line 14.7 as a % of Col. 7	14.2	53.3	18.9	10.5	3.1	0	100.0	XXX	XXX	XXX	100.0	XXX
14.9. Line 14.7 as a % of Line 12.7, Col. 7, Section 12	13.0	48.5	17.2	9.6	2.8	0	91.1	XXX	XXX	XXX	91.1	XXX
15. Total Privately Placed Bonds												
15.1. NAIC 1	382,413	2,742,244	0	0	0	0	3,124,657	8.9	3,401,685	10.1	XXX	3,124,657
15.2. NAIC 2	0	0	0	0	0	0	0	0	0	0	XXX	0
15.3. NAIC 3	0	0	0	0	0	0	0	0	0	0	XXX	0
15.4. NAIC 4	0	0	0	0	0	0	0	0	0	0	XXX	0
15.5. NAIC 5	0	0	0	0	0	0	0	0	0	0	XXX	0
15.6. NAIC 6	0	0	0	0	0	0	0	0	0	0	XXX	0
15.7. Totals	382,413	2,742,244	0	0	0	0	3,124,657	8.9	3,401,685	10.1	XXX	3,124,657
15.8. Line 15.7 as a % of Col. 7	12.2	87.8	0	0	0	0	100.0	XXX	XXX	XXX	XXX	100.0
15.9. Line 15.7 as a % of Line 12.7, Col. 7, Section 12	1.1	7.8	0	0	0	0	8.9	XXX	XXX	XXX	XXX	8.9

(a) Includes \$3,124,657 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 \$1,067,375; 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	1,667,679	572,826	0	0	0	XXX	2,240,505	6.4	1,593,078	4.7	2,240,505	0
1.02.	Residential Mortgage-Backed Securities	3,872	12,429	10,270	5,385	0	XXX	31,956	0.1	35,092	0.1	31,956	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	1,671,551	585,255	10,270	5,385	0	XXX	2,272,461	6.5	1,628,170	4.8	2,272,461	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	722,191	0	388,060	0	XXX	1,110,251	3.2	1,119,705	3.3	1,110,251	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	722,191	0	388,060	0	XXX	1,110,251	3.2	1,119,705	3.3	1,110,251	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01.	Issuer Obligations	0	993,901	168,514	0	0	XXX	1,162,415	3.3	396,236	1.2	1,162,415	0
4.02.	Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
4.03.	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
4.04.	Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
4.05.	Totals	0	993,901	168,514	0	0	XXX	1,162,415	3.3	396,236	1.2	1,162,415	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01.	Issuer Obligations	0	862,993	1,116,738	451,972	356,601	XXX	2,788,304	8.0	2,822,025	8.4	2,788,304	0
5.02.	Residential Mortgage-Backed Securities	620,106	2,317,587	2,031,425	2,052,515	625,093	XXX	7,646,726	21.8	7,190,580	21.4	7,646,726	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	459,170	0	XXX	459,170	1.3	461,933	1.4	459,170	0
5.05.	Totals	620,106	3,180,580	3,148,163	2,963,657	981,694	XXX	10,894,200	31.1	10,474,538	31.2	10,894,200	0
6.	Industrial and Miscellaneous												
6.01.	Issuer Obligations	1,911,881	9,277,721	2,235,475	0	0	XXX	13,425,077	38.3	12,947,290	38.6	10,975,467	2,449,610
6.02.	Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
6.03.	Commercial Mortgage-Backed Securities	15,208	525,413	465,153	0	0	XXX	1,005,774	2.9	1,228,390	3.7	1,005,774	0
6.04.	Other Loan-Backed and Structured Securities	705,072	4,450,985	0	0	0	XXX	5,156,057	14.7	5,780,414	17.2	4,481,010	675,047
6.05.	Totals	2,632,161	14,254,119	2,700,628	0	0	XXX	19,586,908	55.9	19,956,094	59.4	16,462,251	3,124,657
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 James River Casualty Company

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

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds												
9.01.	Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
10.	Unaffiliated Bank Loans												
10.01.	Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0	0	0	0	0
10.02.	Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0	0	0	0	0
10.03.	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
11.	Unaffiliated Certificates of Deposit												
11.01.	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
12.	Total Bonds Current Year												
12.01.	Issuer Obligations	3,579,560	12,429,632	3,520,727	840,032	356,601	XXX	20,726,552	59.2	XXX	XXX	18,276,942	2,449,610
12.02.	Residential Mortgage-Backed Securities	623,978	2,330,016	2,041,695	2,057,900	625,093	XXX	7,678,682	21.9	XXX	XXX	7,678,682	0
12.03.	Commercial Mortgage-Backed Securities	15,208	525,413	465,153	0	0	XXX	1,005,774	2.9	XXX	XXX	1,005,774	0
12.04.	Other Loan-Backed and Structured Securities	705,072	4,450,985	0	459,170	0	XXX	5,615,227	16.0	XXX	XXX	4,940,180	675,047
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	4,923,818	19,736,046	6,027,575	3,357,102	981,694	0	35,026,235	100.0	XXX	XXX	31,901,578	3,124,657
12.10.	Lines 12.09 as a % Col. 7	14.1	56.3	17.2	9.6	2.8	0	100.0	XXX	XXX	XXX	91.1	8.9
13.	Total Bonds Prior Year												
13.01.	Issuer Obligations	628,622	12,121,052	3,682,150	1,845,440	601,070	XXX	XXX	XXX	18,878,334	56.2	16,426,143	2,452,192
13.02.	Residential Mortgage-Backed Securities	552,477	2,507,591	2,016,084	1,750,899	398,621	XXX	XXX	XXX	7,225,672	21.5	7,225,672	0
13.03.	Commercial Mortgage-Backed Securities	218,226	541,118	469,047	0	0	XXX	XXX	XXX	1,228,390	3.7	978,995	249,395
13.04.	Other Loan-Backed and Structured Securities	706,918	5,073,496	0	461,933	0	XXX	XXX	XXX	6,242,347	18.6	5,542,248	700,098
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	2,106,242	20,243,257	6,167,281	4,058,272	999,691	0	XXX	XXX	33,574,743	100.0	30,173,058	3,401,685
13.10.	Line 13.09 as a % of Col. 9	6.3	60.3	18.4	12.1	3.0	0	XXX	XXX	100.0	XXX	89.9	10.1
14.	Total Publicly Traded Bonds												
14.01.	Issuer Obligations	3,379,547	10,180,034	3,520,727	840,032	356,602	XXX	18,276,942	52.2	16,426,143	48.9	18,276,942	XXX
14.02.	Residential Mortgage-Backed Securities	623,978	2,330,015	2,041,695	2,057,901	625,093	XXX	7,678,682	21.9	7,225,672	21.5	7,678,682	XXX
14.03.	Commercial Mortgage-Backed Securities	15,208	525,412	465,153	0	0	XXX	1,005,774	2.9	978,995	2.9	1,005,774	XXX
14.04.	Other Loan-Backed and Structured Securities	522,672	3,958,338	0	459,170	0	XXX	4,940,180	14.1	5,542,248	16.5	4,940,180	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	4,541,405	16,993,800	6,027,576	3,357,103	981,694	0	31,901,577	91.1	30,173,058	89.9	31,901,577	XXX
14.10.	Line 14.09 as a % of Col. 7	14.2	53.3	18.9	10.5	3.1	0	100.0	XXX	XXX	XXX	100.0	XXX
14.11.	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	13.0	48.5	17.2	9.6	2.8	0	91.1	XXX	XXX	XXX	91.1	XXX
15.	Total Privately Placed Bonds												
15.01.	Issuer Obligations	200,013	2,249,597	0	0	0	XXX	2,449,610	7.0	2,452,192	7.3	XXX	2,449,610
15.02.	Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	XXX	0
15.03.	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	249,395	0.7	XXX	0
15.04.	Other Loan-Backed and Structured Securities	182,400	492,647	0	0	0	XXX	675,047	1.9	700,098	2.1	XXX	675,047
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	382,413	2,742,244	0	0	0	0	3,124,657	8.9	3,401,685	10.1	XXX	3,124,657
15.10.	Line 15.09 as a % of Col. 7	12.2	87.8	0	0	0	0	100.0	XXX	XXX	XXX	XXX	100.0
15.11.	Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.1	7.8	0	0	0	0	8.9	XXX	XXX	XXX	XXX	8.9

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.....	428,088	428,088	0	0	0
2. Cost of short-term investments acquired.....	1,801,328	1,801,328	0	0	0
3. Accrual of discount.....	8,444	8,444	0	0	0
4. Unrealized valuation increase / (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	(25)	(25)	0	0	0
6. Deduct consideration received on disposals.....	1,170,460	1,170,460	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).....	1,067,375	1,067,375	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).....	1,067,375	1,067,375	0	0	0

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

Annual Statement for the Year 2023 of the James River Casualty Company

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

NONE

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

NONE

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

NONE

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

NONE

(SI-14) Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	175,955	0	175,955	0
2. Cost of cash equivalents acquired.....	3,468,728	0	3,468,728	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.....	3,532,213	0	3,532,213	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).....	112,470	0	112,470	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	112,470	0	112,470	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

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments, Issuer Obligations																					
912828-6R-6	UNITED STATES TREASURY	SD			1.A	604,338	99.000	594,000	600,000	600,304	0	(911)	0	0	2.250	2.095	AO	2,299	13,500	05/23/2019	04/30/2024
912828-YQ-7	UNITED STATES TREASURY				1.A	313,948	93.625	327,688	350,000	323,972	0	8,446	0	0	1.625	4.452	AO	969	5,688	10/21/2022	10/31/2026
91282C-FP-1	UNITED STATES TREASURY				1.A	248,136	99.828	249,570	250,000	248,853	0	604	0	0	4.250	4.520	AO	2,264	10,625	10/21/2022	10/15/2025
0019999999 - U.S. Governments, Issuer Obligations						1,166,422	XXX	1,171,258	1,200,000	1,173,130	0	8,139	0	0	XXX	XXX	XXX	5,533	29,813	XXX	XXX
U.S. Governments, Residential Mortgage-Backed Securities																					
3620A3-5G-5	GN 718247 - RMBS			4	1.A	1,396	100.301	1,351	1,347	1,379	0	(3)	0	0	5.000	4.349	MON	6	67	10/28/2009	11/15/2039
3620A4-3N-0	GN 719105 - RMBS			4	1.A	2,764	99.509	2,653	2,666	2,734	0	(5)	0	0	5.000	4.474	MON	11	133	10/28/2009	11/15/2039
3620A4-5Q-1	GN 719155 - RMBS			4	1.A	7,112	104.731	7,182	6,858	7,110	0	(13)	0	0	5.000	4.270	MON	29	343	10/28/2009	11/15/2039
3620A4-BY-7	GN 718355 - RMBS			4	1.A	2,564	99.474	2,459	2,472	2,690	0	(9)	0	0	5.000	3.305	MON	10	124	10/28/2009	10/15/2039
3620A8-KB-8	GN 722190 - RMBS			4	1.A	5,865	99.535	5,630	5,656	5,807	0	5	0	0	5.000	4.420	MON	24	283	10/28/2009	09/15/2039
36230P-NJ-5	GN 754893 - RMBS			4	1.A	3,016	96.253	2,823	2,933	3,041	0	(3)	0	0	4.000	3.333	MON	10	117	11/22/2010	12/15/2040
36230P-NW-6	GN 754905 - RMBS			4	1.A	9,168	97.651	8,706	8,915	9,195	0	(16)	0	0	4.000	3.300	MON	30	357	11/22/2010	12/15/2040
0029999999 - U.S. Governments, Residential Mortgage-Backed Securities						31,886	XXX	30,803	30,847	31,956	0	(44)	0	0	XXX	XXX	XXX	120	1,424	XXX	XXX
0109999999 - Subtotals - U.S. Governments						1,198,308	XXX	1,202,061	1,230,847	1,205,086	0	8,095	0	0	XXX	XXX	XXX	5,652	31,236	XXX	XXX
U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
13063A-5E-0	CALIFORNIA ST			1	1.D FE	393,832	121.457	394,735	325,000	388,060	0	(4,593)	0	0	7.500	5.051	AO	6,094	24,375	09/23/2022	04/01/2034
20772K-GS-2	CONNECTICUT ST				1.D FE	526,265	96.193	480,965	500,000	518,764	0	(4,093)	0	0	3.432	2.503	AO	3,623	17,160	02/23/2022	04/15/2028
68609T-WG-9	OREGON			1	1.B FE	205,738	89.026	178,052	200,000	203,428	0	(768)	0	0	1.472	1.066	MN	491	2,944	12/16/2020	05/01/2028
0419999999 - U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						1,125,835	XXX	1,053,752	1,025,000	1,110,251	0	(9,454)	0	0	XXX	XXX	XXX	10,207	44,479	XXX	XXX
0509999999 - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						1,125,835	XXX	1,053,752	1,025,000	1,110,251	0	(9,454)	0	0	XXX	XXX	XXX	10,207	44,479	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
091212-FQ-8	BIRMINGHAM MICH PUB SCHS			2	1.C FE	177,926	102.801	154,202	150,000	168,514	0	(2,722)	0	0	4.000	1.920	MN	1,000	6,000	05/28/2020	05/01/2039
279196-CU-1	ECORSE MICH PUB SCH DIST				1.B FE	225,000	93.583	210,562	225,000	225,000	0	0	0	0	2.302	2.302	MN	863	5,180	08/21/2019	05/01/2027
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
0619999999 - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						1,175,208	XXX	1,137,571	1,125,000	1,162,415	0	(6,104)	0	0	XXX	XXX	XXX	23,282	32,480	XXX	XXX
0709999999 - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,175,208	XXX	1,137,571	1,125,000	1,162,415	0	(6,104)	0	0	XXX	XXX	XXX	23,282	32,480	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations																					
238676-FP-0	DAVIE FLA WTR & SWR REV			2	1.E FE	175,000	80.752	141,316	175,000	175,000	0	0	0	0	2.692	2.692	AO	1,178	4,711	06/10/2020	10/01/2035
24916P-LE-5	DENVER COLO CITY & CNTY BRD WTR COMMRs W			2	1.A FE	451,444	112.124	476,527	425,000	448,878	0	(2,112)	0	0	5.000	4.239	JD	944	24,969	09/27/2022	12/15/2046
491552-S9-7	KENTUCKY ST TPK AUTH ECONOMIC DEV RD REV				1.D FE	194,173	85.683	192,787	225,000	199,899	0	3,998	0	0	1.768	4.051	JJ	1,989	3,978	07/19/2022	07/01/2029
54811B-QL-8	LOWER COLO RIV AUTH TEX TRANSMISSION SVC			2	1.F FE	312,925	104.839	262,098	250,000	266,319	0	(6,634)	0	0	5.000	2.160	MN	1,597	12,500	06/09/2016	05/15/2027
56041M-QV-9	MAINE GOVERNMENTAL FACS AUTH LEASE RENT			2	1.D FE	285,808	104.344	260,860	250,000	260,713	0	(3,724)	0	0	4.000	2.380	AO	2,500	10,000	09/16/2016	10/01/2028
612285-AG-1	MONTEBELLO CALIF PENSION OBLIG				1.C FE	175,000	93.877	164,285	175,000	175,000	0	0	0	0	2.980	2.980	JD	435	5,215	05/28/2020	06/01/2027
650028-ZB-2	NEW YORK ST TWY AUTH ST PERS INCOME TAX			2	1.B FE	239,695	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
686087-H6-7	OREGON ST HSG & CMNTY SVCS DEPT MTG REV			2	1.C FE	119,910	100.048	110,053	110,000	116,608	0	(958)	0	0	3.500	2.465	JJ	1,925	4,002	05/29/2020	01/01/2051
709221-TF-2	PENNSYLVANIA ST TPK COMMN OIL FRANCHISE			1	1.D FE	277,982	108.328	281,653	260,000	276,972	0	(815)	0	0	5.848	5.184	JD	1,267	15,205	09/21/2022	12/01/2037
816699-BN-1	SEMINOLE CNTY FLA SPL OBLIG			2	1.C FE	245,048	109.170	272,925	250,000	245,131	0	70	0	0	5.000	5.130	AO	3,125	12,083	09/28/2022	10/01/2052
89658H-VG-2	TRINITY RIVER AUTH TEX REGL WASTEWTR SYS			2	1.A FE	178,431	107.544	161,316	150,000	160,961	0	(2,866)	0	0	5.000	2.841	FA	3,125	7,500	05/04/2017	08/01/2032

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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
956510-BZ-3	WEST VA PKWYS AUTH TPK TOLL REV			2	1.D FE	222,220	100.048	250,120	250,000	222,830	0	478	0	0	4.000	4.710	JD	833	10,000	09/28/2022	06/01/2051
0819999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations						2,877,634	XXX	2,822,354	2,770,000	2,788,304	0	(12,345)	0	0	XXX	XXX	XXX	21,863	120,162	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																					
3128PT-K9-5	FH J13920 - RMBS			4	1.A	743	98.220	711	724	730	0	(3)	0	0	3.500	2.492	MON	2	25	11/22/2010	12/01/2025
3131XJ-Q7-0	FH ZL3178 - RMBS			4	1.A	29,985	91.723	26,907	29,334	30,146	0	(38)	0	0	3.000	2.529	MON	73	880	06/22/2012	05/01/2042
3132A3-WP-1	FH ZS3354 - RMBS			4	1.A	19,856	94.027	18,131	19,283	20,304	0	(31)	0	0	3.500	2.548	MON	56	675	12/19/2011	10/01/2041
3132A4-7B-8	FH ZS4490 - RMBS			4	1.A	18,023	91.723	16,172	17,631	18,339	0	(18)	0	0	3.000	2.330	MON	44	529	06/22/2012	07/01/2042
3132A5-E8-4	FH ZS4659 - RMBS			4	1.A	34,940	93.087	30,994	33,296	36,567	0	29	0	0	3.500	2.121	MON	97	1,165	04/05/2016	04/01/2046
3132D9-EY-6	FH SC0151 - RMBS			4	1.A	388,355	86.587	330,634	381,851	388,037	0	(292)	0	0	2.500	2.202	MON	796	9,546	02/01/2022	06/01/2041
3132DM-3L-7	FH SD0803 - RMBS			4	1.A	1,118,916	89.086	976,498	1,096,137	1,117,495	0	(518)	0	0	3.000	2.734	MON	2,740	32,884	01/27/2022	01/01/2052
3132DN-JY-0	FH SD1179 - RMBS			4	1.A	639,375	89.314	617,877	691,801	642,030	0	1,661	0	0	3.000	3.973	MON	1,730	20,754	06/22/2022	06/01/2052
3138AV-6U-4	FN AJ4482 - RMBS			4	1.A	5,223	95.664	4,838	5,057	5,131	0	(22)	0	0	3.000	1.755	MON	13	152	12/19/2011	12/01/2026
3138AX-RK-9	FN AJ5889 - RMBS			4	1.A	20,124	95.028	18,637	19,612	20,455	0	6	0	0	3.500	2.760	MON	57	686	12/22/2011	11/01/2041
3138AX-UB-5	FN AJ5977 - RMBS			4	1.A	6,727	95.660	6,231	6,513	6,599	0	(28)	0	0	3.000	1.855	MON	16	195	12/19/2011	01/01/2027
3138E0-SF-7	FN AJ7717 - RMBS			4	1.A	7,725	95.673	7,154	7,478	7,559	0	(27)	0	0	3.000	2.031	MON	19	224	12/19/2011	12/01/2026
3138E0-YE-3	FN AJ7908 - RMBS			4	1.A	5,898	95.582	5,458	5,711	5,791	0	(23)	0	0	3.000	1.822	MON	14	171	12/19/2011	01/01/2027
3140GS-PD-8	FN BH4019 - RMBS			4	1.A	49,416	96.534	45,452	47,084	51,932	0	86	0	0	4.000	2.549	MON	157	1,883	11/28/2017	09/01/2047
3140JA-CM-8	FN BM5475 - RMBS			4	1.A	72,347	96.339	68,071	70,658	74,122	0	25	0	0	4.000	3.238	MON	236	2,826	02/21/2019	03/01/2048
3140QE-6W-7	FN CA7184 - RMBS			4	1.A	391,840	81.893	310,156	378,732	393,165	0	(206)	0	0	2.000	1.543	MON	631	7,575	10/06/2020	09/01/2050
3140QF-S2-6	FN CA7736 - RMBS			4	1.A	172,180	86.330	141,019	163,349	174,148	0	94	0	0	2.500	1.716	MON	340	4,084	12/07/2020	11/01/2050
3140QN-CS-9	FN CB2780 - RMBS			4	1.A	1,180,102	88.961	1,019,406	1,145,904	1,177,070	0	(792)	0	0	3.000	2.649	MON	2,865	34,377	01/31/2022	02/01/2052
3140X4-TF-3	FN FM1449 - RMBS			4	1.A	110,530	92.542	99,187	107,181	116,273	0	195	0	0	3.500	2.391	MON	313	3,751	10/24/2019	09/01/2049
3140X9-V5-1	FN FM6035 - RMBS			4	1.A	421,385	90.258	366,035	405,544	419,466	0	(1,037)	0	0	2.000	1.243	MON	676	8,111	02/19/2021	02/01/2036
3140XJ-L3-5	FN FS3045 - RMBS			4	1.A	1,351,494	99.629	1,398,492	1,403,693	1,353,757	0	1,758	0	0	5.000	5.570	MON	5,849	70,185	10/19/2022	10/01/2052
3140XL-3L-0	FN FS5302 - RMBS			4	1.A	236,930	99.536	244,226	245,364	236,993	0	63	0	0	5.000	5.501	MON	1,022	3,067	08/15/2023	07/01/2053
3140XL-VD-7	FN FS5111 - RMBS			4	1.A	722,649	101.260	733,242	724,120	722,628	0	(21)	0	0	5.500	5.536	MON	3,319	16,594	07/05/2023	07/01/2053
31412V-BT-4	FN 935750 - RMBS			4	1.A	325	99.322	311	313	314	0	(2)	0	0	4.500	3.378	MON	1	14	10/01/2009	10/01/2024
31417M-7G-2	FN AC3594 - RMBS			4	1.A	275	99.315	263	265	266	0	(2)	0	0	4.500	3.193	MON	1	12	10/01/2009	11/01/2024
31417Q-TY-0	FN AC5066 - RMBS			4	1.A	143	99.326	137	137	138	0	(1)	0	0	4.500	3.069	MON	1	6	10/01/2009	10/01/2024
31418D-6L-1	FN MA4474 - RMBS			4	1.A	428,328	85.767	359,637	419,320	427,252	0	(436)	0	0	2.000	1.678	MON	699	8,386	09/29/2021	11/01/2041
31418D-Y7-1	FN MA4333 - RMBS			4	1.A	200,455	88.195	173,604	196,842	200,017	0	(183)	0	0	2.000	1.716	MON	328	3,937	04/26/2021	05/01/2041
0829999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities						7,634,290	XXX	7,019,482	7,622,936	7,646,726	0	238	0	0	XXX	XXX	XXX	22,094	232,697	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Other Loan-Backed and Structured Securities																					
249218-AK-4	DENVER COLO PUB SCHS CTFS PARTN			1	1.D FE	462,584	116.333	465,332	400,000	459,170	0	(2,763)	0	0	7.017	5.486	JD	1,247	28,068	09/26/2022	12/15/2037
0849999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Other Loan-Backed and Structured Securities						462,584	XXX	465,332	400,000	459,170	0	(2,763)	0	0	XXX	XXX	XXX	1,247	28,068	XXX	XXX
0909999999 - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						10,974,508	XXX	10,307,168	10,792,936	10,894,200	0	(14,871)	0	0	XXX	XXX	XXX	45,205	380,928	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
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
025816-CP-2	AMERICAN EXPRESS CO			2	2.A FE	152,013	95.513	143,270	150,000	150,885	0	(254)	0	0	3.300	3.108	MN	798	4,950	04/02/2019	05/03/2027
06051G-KK-4	BANK OF AMERICA CORP			1,2,5	1.G FE	1,000,000	85.003	850,033	1,000,000	1,000,000	0	0	0	0	2.972	2.972	FA	12,136	29,720	02/01/2022	02/04/2033
14913R-2L-0	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	324,565	98.092	318,799	325,000	324,945	0	146	0	0	0.450	0.495	MN	179	1,466	05/10/2021	05/17/2024

E10.1

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
172967-MY-4	CITIGROUP INC			1,2,5	2.A FE	252,265	82.951	207,377	250,000	251,786	0	(220)	0	0	2.561	2.454	MN	1,067	6,402	10/07/2021	05/01/2032
20030N-DZ-1	COMCAST CORP			1	1.G FE	249,933	101.130	252,826	250,000	249,957	0	21	0	0	5.250	5.260	MN	1,969	13,125	10/31/2022	11/07/2025
24422E-WD-7	JOHN DEERE CAPITAL CORP				1.F FE	249,883	93.939	234,848	250,000	249,924	0	23	0	0	2.350	2.360	MS	1,844	5,875	03/02/2022	03/08/2027
38141G-YA-6	GOLDMAN SACHS GROUP INC			1,2,5	2.A FE	248,683	91.719	229,299	250,000	248,626	0	(26)	0	0	1.431	1.533	MS	1,113	3,578	10/07/2021	03/09/2027
438516-CH-7	HONEYWELL INTERNATIONAL INC			1	1.F FE	1,049,822	99.601	1,045,813	1,050,000	1,049,923	0	88	0	0	4.850	4.859	MN	8,488	50,786	10/28/2022	11/01/2024
459200-KM-2	MACHINES CORP			1,2	1.G FE	249,965	93.114	232,784	250,000	249,978	0	7	0	0	2.200	2.203	FA	2,169	5,500	02/02/2022	02/09/2027
46647P-BU-9	JPMORGAN CHASE & CO			1,2,5	1.G FE	475,435	80.748	403,740	500,000	480,937	0	2,183	0	0	1.764	2.296	MN	1,029	8,820	06/07/2021	11/19/2031
539830-BV-0	LOCKHEED MARTIN CORP			1,2	1.G FE	1,495,785	102.893	1,543,398	1,500,000	1,496,729	0	784	0	0	5.100	5.163	MN	9,775	80,963	10/20/2022	11/15/2027
539830-BZ-1	LOCKHEED MARTIN CORP			1,2	1.G FE	199,640	100.470	200,939	200,000	199,677	0	37	0	0	4.450	4.491	MN	1,137	4,203	05/23/2023	05/15/2028
57636Q-AX-2	MASTERCARD INC			1,2	1.E FE	253,458	103.080	257,700	250,000	253,232	0	(225)	0	0	4.850	4.672	MS	3,772	6,063	03/13/2023	03/09/2033
58769J-AC-1	MERCEDES-BENZ FINANCE NORTH AMERICA LLC			1	1.F FE	1,492,515	102.024	1,530,360	1,500,000	1,493,990	0	1,350	0	0	5.250	5.365	MN	7,000	78,969	11/21/2022	11/29/2027
59217G-CT-4	METROPOLITAN LIFE GLOBAL FUNDING I				1.D FE	202,198	99.952	199,905	200,000	200,013	0	(476)	0	0	3.600	3.356	JJ	3,400	7,200	02/01/2019	01/11/2024
61747Y-EG-6	MORGAN STANLEY			1,2,5	1.E FE	250,000	96.296	240,740	250,000	250,000	0	0	0	0	1.164	1.164	AO	566	2,910	10/14/2021	10/21/2025
641062-AE-4	NESTLE HOLDINGS INC			1,2	1.D FE	521,245	98.155	490,774	500,000	505,607	0	(3,456)	0	0	3.500	2.762	MS	4,715	17,500	03/27/2019	09/24/2025
68235P-AL-2	ONE GAS INC			2	1.G FE	337,246	99.131	334,072	337,000	337,000	0	0	0	0	1.100	1.100	MS	1,133	3,707	04/30/2021	03/11/2024
693475-BK-0	PNC FINANCIAL SERVICES GROUP INC			2,5	1.G FE	500,000	101.168	505,839	500,000	500,000	0	0	0	0	5.354	5.357	JD	2,156	26,770	11/29/2022	12/02/2028
742718-FV-6	PROCTER & GAMBLE CO			1	1.D FE	674,042	93.312	629,855	675,000	674,398	0	188	0	0	1.900	1.930	FA	5,344	12,825	01/27/2022	02/01/2027
74456Q-BU-9	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	193,432	97.024	194,048	200,000	194,180	0	748	0	0	3.700	4.446	MN	1,233	3,700	05/17/2023	05/01/2028
771196-BV-3	ROCHE HOLDINGS INC			1,2	1.C FE	250,000	94.137	235,342	250,000	250,000	0	0	0	0	2.314	2.314	MS	1,784	5,785	03/03/2022	03/10/2027
89788M-AB-8	TRUIST FINANCIAL CORP			2	1.G FE	249,278	83.513	208,781	250,000	249,520	0	69	0	0	1.950	1.982	JD	352	4,875	06/02/2020	06/05/2030
904764-AY-3	UNILEVER CAPITAL CORP			1,2	1.E FE	909,185	95.356	953,558	1,000,000	931,022	0	18,437	0	0	2.900	5.174	MN	4,511	29,000	10/20/2022	05/05/2027
91324P-EN-8	UNITEDHEALTH GROUP INC			1	1.F FE	199,982	101.215	202,430	200,000	199,986	0	5	0	0	5.150	5.154	AO	2,174	9,928	10/25/2022	10/15/2025
92826C-AD-4	VISA INC			1,2	1.D FE	527,855	97.484	487,420	500,000	505,549	0	(3,148)	0	0	3.150	2.481	JD	744	15,750	04/20/2016	12/14/2025
1019999999	Industrial and Miscellaneous (Unaffiliated), Issuer Obligations					13,417,301	XXX	13,096,533	13,587,000	13,425,077	0	31,792	0	0	XXX	XXX	XXX	98,802	479,867	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities																					
06054M-AE-3	BACM 2016-UBS10 A4 - CMBS			4	1.A	257,483	93.991	234,977	250,000	251,601	0	(858)	0	0	3.170	2.818	MON	660	7,925	05/20/2016	07/16/2049
06540B-BC-2	BANK 2019-BNK21 A4 - CMBS			4	1.A	249,840	88.919	219,957	247,370	248,687	0	(279)	0	0	2.600	2.478	MON	536	6,432	09/27/2019	10/18/2052
06540L-BF-3	BANK 2021-BNK37 A5 - CMBS			4	1.A	257,479	84.055	210,137	250,000	255,974	0	(723)	0	0	2.618	2.280	MON	545	6,545	11/12/2021	11/18/2064
23312V-AF-3	DBJPM 2016-C3 A5 - CMBS			4	1.A	248,838	91.932	229,830	250,000	249,512	0	116	0	0	2.890	2.959	MON	602	7,225	09/26/2017	08/12/2049
1039999999	Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities					1,013,639	XXX	894,902	997,370	1,005,774	0	(1,743)	0	0	XXX	XXX	XXX	2,344	28,127	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities																					
02582J-JV-3	AMXCA 2022-3 A - ABS			4	1.A FE	1,467,480	98.350	1,475,243	1,500,000	1,475,260	0	4,965	0	0	3.750	4.279	MON	2,500	56,250	09/22/2022	08/16/2027
05683L-AA-4	BCC 2018-1 A1 - CDO		C	4,5	1.A FE	475,052	99.916	474,654	475,052	475,052	0	0	0	0	6.634	6.648	JAJO	6,127	28,651	03/12/2018	04/23/2031
14318U-AD-3	CARMX 2022-4 A3 - ABS			4	1.A FE	674,842	100.307	677,073	675,000	674,907	0	57	0	0	5.340	5.409	MON	1,602	36,045	10/26/2022	08/16/2027
161571-HS-6	CHAIT 2022-1 A - ABS			4	1.A FE	299,950	98.620	295,860	300,000	299,970	0	16	0	0	3.970	4.009	MON	529	11,910	09/09/2022	09/15/2027
448978-AD-8	HALST 2022-C A3 - ABS			4	1.A FE	199,994	99.345	198,690	200,000	200,074	0	37	0	0	4.380	4.455	MON	389	8,760	09/12/2022	10/15/2025
89237J-AA-4	TALNT 2020-1 A - ABS			4	1.A FE	199,988	95.136	190,273	200,000	199,995	0	(103)	0	0	1.350	1.355	MON	45	2,700	06/01/2020	05/25/2033
89239H-AD-0	TAOT 2022-D A3 - ABS			4	1.A FE	1,324,869	100.397	1,330,255	1,325,000	1,324,922	0	69	0	0	5.300	5.362	MON	3,121	70,225	11/01/2022	09/15/2027
92348K-AZ-6	VZMT 2022-6 A - RMBS			4	1.A FE	249,987	98.591	246,479	250,000	249,993	0	4	0	0	3.670	3.700	MON	280	9,175	08/02/2022	01/22/2029
92868K-AD-5	VALET 2021-1 A4 - ABS			4	1.A FE	249,971	94.397	235,992	250,000	249,987	0	8	0	0	1.170	1.267	MON	96	3,150	12/07/2021	10/20/2028
98163W-AC-0	WOART 2020-B A3 - ABS			4	1.A FE	5,895	99.821	5,885	5,896	5,896	0	0	0	0	0.630	0.634	MON	2	37	06/16/2020	05/15/2025
1049999999	Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities					5,148,028	XXX	5,130,401	5,180,947	5,156,057	0	5,053	0	0	XXX	XXX	XXX	14,692	226,903	XXX	XXX
1109999999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					19,578,968	XXX	19,121,836	19,765,317	19,586,908	0	35,102	0	0	XXX	XXX	XXX	115,838	734,897	XXX	XXX
2419999999	Subtotals - Issuer Obligations					19,762,400	XXX	19,281,468	19,707,000	19,659,177	0	12,029	0	0	XXX	XXX	XXX	159,686	706,800	XXX	XXX
2429999999	Subtotals - Residential Mortgage-Backed Securities					7,666,176	XXX	7,050,285	7,653,783	7,678,682	0	194	0	0	XXX	XXX	XXX	22,214	234,121	XXX	XXX

E10.2

Annual Statement for the Year 2023 of the James River Casualty Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
2439999999	Subtotals – Commercial Mortgage-Backed Securities					1,013,639	XXX	894,902	997,370	1,005,774	0	(1,743)	0	0	XXX	XXX	XXX	2,344	28,127	XXX	XXX
2449999999	Subtotals – Other Loan-Backed and Structured Securities					5,610,612	XXX	5,595,733	5,580,947	5,615,227	0	2,290	0	0	XXX	XXX	XXX	15,940	254,971	XXX	XXX
2509999999	Subtotals – Total Bonds					34,052,827	XXX	32,822,388	33,939,100	33,958,860	0	12,769	0	0	XXX	XXX	XXX	200,183	1,224,019	XXX	XXX

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

1A	1A	\$15,623,481	1B	\$668,421	1C	\$1,724,154	1D	\$4,211,975	1E	\$1,609,255	1F	\$3,779,267	1G	\$4,763,798
1B	2A	\$1,578,509	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 James River Casualty Company

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value per Share	7 Rate per Share	8 Book / Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book / Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired
		3 Code	4 Foreign					9 Rate per Share Used To Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.		
Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred																				
060505-19-5	BANK OF AMERICA CORP			6,000,000	25.00	0	147,540	24,590	147,540	145,320	2,203	8,813	0	7,620	0	0	7,620	0	2.C FE	12/07/2018
48128B-65-5	JPMORGAN CHASE & CO			6,000,000	25.00	0	150,300	25,050	150,300	148,200	0	8,625	0	8,880	0	0	8,880	0	2.C FE	12/07/2018
61761J-40-6	MORGAN STANLEY			3,000,000	25.00	0	74,370	24,790	74,370	79,230	1,195	4,781	0	720	0	0	720	0	2.C FE	03/20/2015
4019999999 - Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred							372,210	XXX	372,210	372,750	3,398	22,219	0	17,220	0	0	17,220	0	XXX	XXX
4109999999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)							372,210	XXX	372,210	372,750	3,398	22,219	0	17,220	0	0	17,220	0	XXX	XXX
4509999999 - Total Preferred Stocks							372,210	XXX	372,210	372,750	3,398	22,219	0	17,220	0	0	17,220	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 \$372,210				
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 James River Casualty Company

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Closed-End Funds, Designation Not Assigned by SVO																	
04010L-10-3	ARES CAPITAL ORD			25,200.000	504,756	20.030	504,756	456,629	0	40,384	0	39,312	0	39,312	0	03/28/2013	0
092533-10-8	BLACKROCK CAPITAL INVESTMENT ORD			49,359,996.000	191,023	3.870	191,023	132,669	4,936	19,744	0	12,340	0	12,340	0	12/30/2020	0
38173M-10-2	GOLUB CAPITAL BDC ORD			26,876.000	405,828	15.100	405,828	449,537	0	40,583	0	52,139	0	52,139	0	04/10/2013	0
5729999999 - Closed-End Funds, Designation Not Assigned by SVO					1,101,607	XXX	1,101,607	1,038,835	4,936	100,711	0	103,791	0	103,791	0	XXX	XXX
5809999999 - Subtotals - Closed-End Funds					1,101,607	XXX	1,101,607	1,038,835	4,936	100,711	0	103,791	0	103,791	0	XXX	XXX
5989999999 - Total Common Stocks					1,101,607	XXX	1,101,607	1,038,835	4,936	100,711	0	103,791	0	103,791	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					1,473,817	XXX	1,473,817	1,411,585	8,334	122,930	0	121,011	0	121,011	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 \$0				
1C	3A \$0	3B \$0	3C \$0				
1D	4A \$0	4B \$0	4C \$0				
1E	5A \$0	5B \$0	5C \$0				
1F	6 \$0						

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
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								
3140XL-3L-0	FN FS5302 - RMBS		08/15/2023	WELLS FARGO SECURITIES LLC	XXX	240,701	249,270	450
3140XL-VD-7	FN FS5111 - RMBS		07/05/2023	MORGAN STANLEY & CO. LLC	XXX	745,326	746,843	571
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						986,027	996,112	1,021
Bonds: Industrial and Miscellaneous (Unaffiliated)								
539830-BZ-1	LOCKHEED MARTIN CORP		05/23/2023	BARCLAYS CAPITAL FIXED INCOME	XXX	199,640	200,000	0
57636Q-AX-2	MASTERCARD INC		03/13/2023	MARKET TAXES CORP	XXX	253,458	250,000	202
74456Q-BU-9	PUBLIC SERVICE ELECTRIC AND GAS CO		05/17/2023	KEYBANC CAPITAL MARKETS INC	XXX	193,432	200,000	370
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						646,530	650,000	572
2509999997 – Subtotals - Bonds - Part 3						2,404,839	2,396,112	6,089
2509999999 – Subtotals - Bonds						2,404,839	2,396,112	6,089
6009999999 – Totals						2,404,839	XXX	6,089

Annual Statement for the Year 2023 of the James River Casualty Company

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
Bonds: U.S. Governments																				
3620A3-5G-5	GN 718247 - RMBS		12/01/2023	Paydown	XXX	136	136	141	139	0	(4)	0	(4)	0	136	0	0	0	4	11/15/2039
3620A4-3N-0	GN 719105 - RMBS		12/01/2023	Paydown	XXX	120	120	124	123	0	(3)	0	(3)	0	120	0	0	0	3	11/15/2039
3620A4-5Q-1	GN 719155 - RMBS		12/01/2023	Paydown	XXX	286	286	297	297	0	(11)	0	(11)	0	286	0	0	0	8	11/15/2039
3620A4-BY-7	GN 718355 - RMBS		12/01/2023	Paydown	XXX	95	95	99	104	0	(9)	0	(9)	0	95	0	0	0	3	10/15/2039
3620A8-KB-8	GN 722190 - RMBS		12/01/2023	Paydown	XXX	1,614	1,614	1,674	1,656	0	(42)	0	(42)	0	1,614	0	0	0	22	09/15/2039
36230P-NJ-5	GN 754893 - RMBS		12/01/2023	Paydown	XXX	123	123	126	128	0	(5)	0	(5)	0	123	0	0	0	3	12/15/2040
36230P-NW-6	GN 754905 - RMBS		12/01/2023	Paydown	XXX	624	624	642	645	0	(21)	0	(21)	0	624	0	0	0	14	12/15/2040
0109999999 - Bonds: U.S. Governments						2,999	2,999	3,103	3,092	0	(94)	0	(94)	0	2,999	0	0	0	57	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																				
3128PT-K9-5	FH J13920 - RMBS		12/01/2023	Paydown	XXX	910	910	933	920	0	(11)	0	(11)	0	910	0	0	0	13	12/01/2025
3131XJ-Q7-0	FH ZL3178 - RMBS		12/01/2023	Paydown	XXX	1,668	1,668	1,705	1,717	0	(48)	0	(48)	0	1,668	0	0	0	27	05/01/2042
3132A3-WP-1	FH ZS3354 - RMBS		12/01/2023	Paydown	XXX	1,875	1,875	1,931	1,977	0	(102)	0	(102)	0	1,875	0	0	0	35	10/01/2041
3132A4-7B-8	FH ZS4490 - RMBS		12/01/2023	Paydown	XXX	1,620	1,620	1,656	1,686	0	(67)	0	(67)	0	1,620	0	0	0	27	07/01/2042
3132A5-E8-4	FH ZS4659 - RMBS		12/01/2023	Paydown	XXX	3,637	3,637	3,817	3,991	0	(354)	0	(354)	0	3,637	0	0	0	70	04/01/2046
3132D9-EY-6	FH SC0151 - RMBS		12/01/2023	Paydown	XXX	40,706	40,706	41,399	41,396	0	(690)	0	(690)	0	40,706	0	0	0	520	06/01/2041
3132DM-3L-7	FH SD0803 - RMBS		12/01/2023	Paydown	XXX	78,899	78,899	80,539	80,474	0	(1,575)	0	(1,575)	0	78,899	0	0	0	1,299	01/01/2052
3132DN-JY-0	FH SD1179 - RMBS		12/01/2023	Paydown	XXX	35,048	35,048	32,392	32,442	0	2,606	0	2,606	0	35,048	0	0	0	597	06/01/2052
3138AV-6U-4	FN AJ4482 - RMBS		12/01/2023	Paydown	XXX	2,870	2,870	2,964	2,924	0	(54)	0	(54)	0	2,870	0	0	0	43	12/01/2026
3138AX-RK-9	FN AJ5889 - RMBS		12/01/2023	Paydown	XXX	3,103	3,103	3,184	3,236	0	(132)	0	(132)	0	3,103	0	0	0	59	11/01/2041
3138AX-UB-5	FN AJ5977 - RMBS		12/01/2023	Paydown	XXX	3,449	3,449	3,562	3,510	0	(61)	0	(61)	0	3,449	0	0	0	55	01/01/2027
3138E0-SF-7	FN AJ7717 - RMBS		12/01/2023	Paydown	XXX	4,142	4,142	4,279	4,202	0	(60)	0	(60)	0	4,142	0	0	0	65	12/01/2026
3138E0-YE-3	FN AJ7908 - RMBS		12/01/2023	Paydown	XXX	3,426	3,426	3,539	3,488	0	(62)	0	(62)	0	3,426	0	0	0	53	01/01/2027
3140GS-PD-8	FN BH4019 - RMBS		12/01/2023	Paydown	XXX	4,737	4,737	4,972	5,216	0	(479)	0	(479)	0	4,737	0	0	0	88	09/01/2047
3140JA-CM-8	FN BM5475 - RMBS		12/01/2023	Paydown	XXX	8,271	8,271	8,469	8,674	0	(403)	0	(403)	0	8,271	0	0	0	191	03/01/2048
3140QE-6W-7	FN CA7184 - RMBS		12/01/2023	Paydown	XXX	25,461	25,461	26,342	26,445	0	(984)	0	(984)	0	25,461	0	0	0	243	09/01/2050
3140QF-S2-6	FN CA7736 - RMBS		12/01/2023	Paydown	XXX	16,267	16,267	17,147	17,333	0	(1,066)	0	(1,066)	0	16,267	0	0	0	192	11/01/2050
3140QN-CS-9	FN CB2780 - RMBS		12/01/2023	Paydown	XXX	69,150	69,150	71,214	71,078	0	(1,928)	0	(1,928)	0	69,150	0	0	0	1,146	02/01/2052
3140X4-TF-3	FN FM1449 - RMBS		12/01/2023	Paydown	XXX	9,260	9,260	9,549	10,029	0	(769)	0	(769)	0	9,260	0	0	0	171	09/01/2049
3140X9-V5-1	FN FM6035 - RMBS		12/01/2023	Paydown	XXX	49,249	49,248	51,172	51,065	0	(1,817)	0	(1,817)	0	49,248	0	0	0	533	02/01/2036
3140XJ-L3-5	FN FS3045 - RMBS		12/01/2023	Paydown	XXX	79,542	79,542	76,584	76,613	0	2,929	0	2,929	0	79,542	0	0	0	2,362	10/01/2052
3140XL-3L-0	FN FS5302 - RMBS		12/01/2023	Paydown	XXX	3,906	3,906	3,771	0	0	134	0	134	0	3,906	0	0	0	33	07/01/2053
3140XL-VD-7	FN FS5111 - RMBS		12/01/2023	Paydown	XXX	22,723	22,723	22,677	0	0	46	0	46	0	22,723	0	0	0	283	07/01/2053
31412V-BT-4	FN 935750 - RMBS		12/01/2023	Paydown	XXX	424	424	439	427	0	(3)	0	(3)	0	424	0	0	0	10	10/01/2024
31417M-7G-2	FN AC3594 - RMBS		12/01/2023	Paydown	XXX	473	473	491	477	0	(4)	0	(4)	0	473	0	0	0	10	11/01/2024
31417Q-TY-0	FN AC5066 - RMBS		12/01/2023	Paydown	XXX	393	393	407	396	0	(4)	0	(4)	0	393	0	0	0	9	10/01/2024
31418D-6L-1	FN MA4474 - RMBS		12/01/2023	Paydown	XXX	36,834	36,834	37,626	37,569	0	(735)	0	(735)	0	36,834	0	0	0	405	11/01/2041
31418D-Y7-1	FN MA4333 - RMBS		12/01/2023	Paydown	XXX	16,109	16,109	16,405	16,384	0	(275)	0	(275)	0	16,109	0	0	0	175	05/01/2041
686087-H6-7	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		12/21/2023	Call @ 100.00	XXX	20,000	20,000	21,802	21,376	0	(128)	0	(128)	0	21,248	0	(1,248)	(1,248)	714	01/01/2051
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						544,152	544,151	550,966	525,046	0	(6,096)	0	(6,096)	0	545,399	0	(1,248)	(1,248)	9,427	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
05683L-AA-4	BCC 2018-1 A1 - CDO	C	10/23/2023	Paydown	XXX	24,948	24,948	24,948	24,948	0	0	0	0	0	24,948	0	0	0	1,450	04/23/2031
06540B-BC-2	BANK 2019-BNK21 A4 - CMBS COMM 2013-CCRE12 A3 - CMBS		12/01/2023	Paydown	XXX	2,630	2,630	2,657	2,647	0	(17)	0	(17)	0	2,630	0	0	0	56	10/18/2052
12591K-AD-7	CCCIT 2018-A2 A2 - ABS		06/12/2023	Paydown	XXX	217,692	217,692	226,773	218,226	0	(534)	0	(534)	0	217,692	0	0	0	3,856	10/15/2046
17305E-GL-3	CCCIT 2018-A4 A4 - ABS		01/20/2023	Various	XXX	250,000	250,000	250,391	250,451	0	(451)	0	(451)	0	250,000	0	0	0	1,008	01/21/2025
17305E-GN-9	CCCIT 2018-A4 A4 - ABS		06/07/2023	Various	XXX	250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	6,299	06/09/2025
26441C-AL-9	DUKE ENERGY CORP		10/15/2023	Maturity @ 100.00	XXX	200,000	200,000	206,850	200,535	0	(535)	0	(535)	0	200,000	0	0	0	7,900	10/15/2023
98163W-AC-0	WOART 2020-B A3 - ABS		12/15/2023	Paydown	XXX	104,012	104,012	104,004	104,010	0	2	0	2	0	104,012	0	0	0	339	05/15/2025
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)						1,049,282	1,049,282	1,065,622	1,050,818	0	(1,535)	0	(1,535)	0	1,049,282	0	0	0	20,909	XXX
2509999997 - Subtotals - Bonds - Part 4						1,596,432	1,596,431	1,619,691	1,578,956	0	(7,725)	0	(7,725)	0	1,597,679	0	(1,248)	(1,248)	30,393	XXX
2509999999 - Subtotals - Bonds						1,596,432	1,596,431	1,619,691	1,578,956	0	(7,725)	0	(7,725)	0	1,597,679	0	(1,248)	(1,248)	30,393	XXX

Annual Statement for the Year 2023 of the James River Casualty Company

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
6009999999 - Totals							1,596,432	XXX	1,619,691	1,578,956	0	(7,725)	0	(7,725)	0	1,597,679	0	(1,248)	(1,248)	30,393	XXX

(E-15) Schedule D - Part 5

NONE

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

NONE

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

NONE

Annual Statement for the Year 2023 of the James River Casualty Company

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change In Book / Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds: U.S. Governments, Issuer Obligations																			
UNITED STATES TREASURY	%		09/28/2023	BMO CAPITAL MARKET CORP	01/16/2024	179,601	0	2,529	0	0	180,000	177,072	0	0	0	5.503	N/A	0	0
UNITED STATES TREASURY			12/27/2023	MORGAN STANLEY & CO. LLC	04/04/2024	887,774	0	650	0	0	900,000	887,124	0	0	0	5.366	N/A	0	0
0019999999 – Bonds: U.S. Governments, Issuer Obligations						1,067,375	0	3,179	0	0	1,080,000	1,064,195	0	0	XXX	XXX	XXX	0	0
0109999999 – Bonds: Subtotals – U.S. Governments						1,067,375	0	3,179	0	0	1,080,000	1,064,195	0	0	XXX	XXX	XXX	0	0
2419999999 – Total Bonds, Subtotals – Issuer Obligations						1,067,375	0	3,179	0	0	1,080,000	1,064,195	0	0	XXX	XXX	XXX	0	0
2509999999 – Total Bonds, Subtotals – Bonds						1,067,375	0	3,179	0	0	1,080,000	1,064,195	0	0	XXX	XXX	XXX	0	0
7709999999 – Total Short-Term Investments						1,067,375	0	3,179	0	0	XXX	1,064,195	0	0	XXX	XXX	XXX	0	0

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

1A	1A	\$1,067,375	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	2,704,380	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	2,704,380	XXX
0399999 - Total Cash on Deposit			0	0	2,704,380	XXX
0599999 - Total Cash			0	0	2,704,380	XXX

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

1. January	1,001,688	4. April	1,083,906	7. July	2,585,680	10. October	2,096,468
2. February	904,857	5. May	2,320,304	8. August	2,521,496	11. November	2,831,318
3. March	1,194,519	6. June	2,527,271	9. September	1,609,143	12. December	2,704,380

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
60934N-50-0	FEDERATED HRMS TRS INST.....	%	12/29/2023	5.210	XXX.....	112,470	0	0
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						112,470	0	0
8609999999 – Total Cash Equivalents.....						112,470	0	0

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

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	B COLLATERAL SECURITIES FOR VA DOI	600,304	594,000	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	600,304	594,000	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



Physicians

SUPPLEMENT "A" TO SCHEDULE T

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

	States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
				3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1.	Alabama	0	0	0	0	0	0	0	0
2.	Alaska	0	0	0	0	0	0	0	0
3.	Arizona	0	0	0	0	0	0	0	0
4.	Arkansas	0	0	0	0	0	0	0	0
5.	California	0	0	0	0	0	0	0	0
6.	Colorado	0	0	0	0	0	0	0	0
7.	Connecticut	0	0	0	0	0	0	0	0
8.	Delaware	0	0	0	0	0	0	0	0
9.	District of Columbia	0	0	0	0	0	0	0	0
10.	Florida	0	0	0	0	0	0	0	0
11.	Georgia	0	0	0	0	0	0	0	0
12.	Hawaii	0	0	0	0	0	0	0	0
13.	Idaho	0	0	0	0	0	0	0	0
14.	Illinois	0	0	0	0	0	0	0	0
15.	Indiana	0	0	0	0	0	0	0	0
16.	Iowa	0	0	0	0	0	0	0	0
17.	Kansas	0	0	0	0	0	0	0	0
18.	Kentucky	0	0	0	0	0	0	0	0
19.	Louisiana	0	0	0	0	0	0	0	0
20.	Maine	0	0	0	0	0	0	0	0
21.	Maryland	0	0	0	0	0	0	0	0
22.	Massachusetts	0	0	0	0	0	0	0	0
23.	Michigan	0	0	0	0	0	0	0	0
24.	Minnesota	0	0	0	0	0	0	0	0
25.	Mississippi	0	0	0	0	0	0	0	0
26.	Missouri	0	0	0	0	0	0	0	0
27.	Montana	0	0	0	0	0	0	0	0
28.	Nebraska	0	0	0	0	0	0	0	0
29.	Nevada	0	0	0	0	0	0	0	0
30.	New Hampshire	0	0	0	0	0	0	0	0
31.	New Jersey	0	0	0	0	0	0	0	0
32.	New Mexico	0	0	0	0	0	0	0	0
33.	New York	0	0	0	0	0	0	0	0
34.	North Carolina	0	0	0	0	0	0	0	0
35.	North Dakota	0	0	0	0	0	0	0	0
36.	Ohio	0	0	0	0	(344,919)	0	0	0
37.	Oklahoma	0	0	0	0	0	0	0	0
38.	Oregon	0	0	0	0	0	0	0	0
39.	Pennsylvania	0	0	0	0	0	0	0	0
40.	Rhode Island	0	0	0	0	0	0	0	0
41.	South Carolina	0	0	0	0	0	0	0	0
42.	South Dakota	0	0	0	0	0	0	0	0
43.	Tennessee	0	0	0	0	0	0	0	0
44.	Texas	0	0	0	0	0	0	0	0
45.	Utah	0	0	0	0	0	0	0	0
46.	Vermont	0	0	0	0	0	0	0	0
47.	Virginia	0	0	0	0	0	0	0	0
48.	Washington	0	0	0	0	0	0	0	0
49.	West Virginia	0	0	0	0	0	0	0	0
50.	Wisconsin	0	0	0	0	0	0	0	0
51.	Wyoming	0	0	0	0	0	0	0	0
52.	American Samoa	0	0	0	0	0	0	0	0
53.	Guam	0	0	0	0	0	0	0	0
54.	Puerto Rico	0	0	0	0	0	0	0	0
55.	U.S. Virgin Islands	0	0	0	0	0	0	0	0
56.	Northern Mariana Islands	0	0	0	0	0	0	0	0
57.	Canada	0	0	0	0	0	0	0	0
58.	Aggregate Other Alien	0	0	0	0	0	0	0	0
59.	Totals	0	0	0	0	(344,919)	0	0	0
Details of Write-Ins									
58001.		0	0	0	0	0	0	0	0
58002.		0	0	0	0	0	0	0	0
58003.		0	0	0	0	0	0	0	0
58998.	Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	0	0	0	0	0	0	0	0

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

NONE

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

NONE

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

NONE

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

NONE



Other health care facilities

SUPPLEMENT "A" TO SCHEDULE T

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

	States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
				3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1.	Alabama	0	0	0	0	0	0	0	0
2.	Alaska	0	0	0	0	0	0	0	0
3.	Arizona	0	0	0	0	0	0	0	0
4.	Arkansas	0	0	0	0	0	0	0	0
5.	California	0	0	0	0	0	0	0	0
6.	Colorado	0	0	0	0	0	0	0	0
7.	Connecticut	0	0	0	0	0	0	0	0
8.	Delaware	0	0	0	0	0	0	0	0
9.	District of Columbia	0	0	0	0	0	0	0	0
10.	Florida	0	0	0	0	0	0	0	0
11.	Georgia	0	0	0	0	0	0	0	0
12.	Hawaii	0	0	0	0	0	0	0	0
13.	Idaho	0	0	0	0	0	0	0	0
14.	Illinois	0	0	0	0	0	0	0	0
15.	Indiana	0	0	0	0	0	0	0	0
16.	Iowa	0	0	0	0	0	0	0	0
17.	Kansas	0	0	0	0	0	0	0	0
18.	Kentucky	0	0	0	0	0	0	0	0
19.	Louisiana	0	0	0	0	0	0	0	0
20.	Maine	0	0	0	0	0	0	0	0
21.	Maryland	0	0	0	0	0	0	0	0
22.	Massachusetts	0	0	0	0	0	0	0	0
23.	Michigan	0	0	0	0	0	0	0	0
24.	Minnesota	0	0	0	0	0	0	0	0
25.	Mississippi	0	0	0	0	0	0	0	0
26.	Missouri	0	0	0	0	0	0	0	0
27.	Montana	0	0	0	0	0	0	0	0
28.	Nebraska	0	0	0	0	0	0	0	0
29.	Nevada	0	0	0	0	0	0	0	0
30.	New Hampshire	0	0	0	0	0	0	0	0
31.	New Jersey	0	0	0	0	0	0	0	0
32.	New Mexico	0	0	0	0	0	0	0	0
33.	New York	0	0	0	0	0	0	0	0
34.	North Carolina	0	0	0	0	0	0	0	0
35.	North Dakota	0	0	0	0	0	0	0	0
36.	Ohio	0	0	0	0	89,437	30,000	1	266,602
37.	Oklahoma	0	0	0	0	0	0	0	0
38.	Oregon	0	0	0	0	0	0	0	0
39.	Pennsylvania	0	0	0	0	0	0	0	0
40.	Rhode Island	0	0	0	0	0	0	0	0
41.	South Carolina	0	0	0	0	0	0	0	0
42.	South Dakota	0	0	0	0	0	0	0	0
43.	Tennessee	0	0	0	0	0	0	0	0
44.	Texas	0	0	0	0	0	0	0	0
45.	Utah	0	0	0	0	0	0	0	0
46.	Vermont	0	0	0	0	0	0	0	0
47.	Virginia	0	0	0	0	0	0	0	0
48.	Washington	0	0	0	0	0	0	0	0
49.	West Virginia	0	0	0	0	0	0	0	0
50.	Wisconsin	0	0	0	0	0	0	0	0
51.	Wyoming	0	0	0	0	0	0	0	0
52.	American Samoa	0	0	0	0	0	0	0	0
53.	Guam	0	0	0	0	0	0	0	0
54.	Puerto Rico	0	0	0	0	0	0	0	0
55.	U.S. Virgin Islands	0	0	0	0	0	0	0	0
56.	Northern Mariana Islands	0	0	0	0	0	0	0	0
57.	Canada	0	0	0	0	0	0	0	0
58.	Aggregate Other Alien	0	0	0	0	0	0	0	0
59.	Totals	0	0	0	0	89,437	30,000	1	266,602
Details of Write-Ins									
58001.		0	0	0	0	0	0	0	0
58002.		0	0	0	0	0	0	0	0
58003.		0	0	0	0	0	0	0	0
58998.	Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	0	0	0	0	0	0	0	0

OVERFLOW PAGE FOR WRITE-INS



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: 13685

	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	45	0
3. Directors & officers (D&O).....	0	0	0	0
4. Environmental liability.....	11,842	0	0	0
5. Excess workers' compensation.....	0	0	0	0
6. Commercial excess & umbrella.....	0	0	0	0
7. Personal umbrella.....	0	0	0	0
8. Employment liability.....	923	0	0	0
9. Aggregate write-ins for facilities and premises (CGL).....	140,444	0	76,455	475,101
10. Internet & cyber liability.....	0	0	0	0
11. Aggregate write-ins for other.....	0	0	0	0
12. Total ASL 17 - other liability (sum of lines 1 through 11).....	153,209	0	76,500	475,101
Details of Write-Ins				
0901. CONTRACTUAL LIABILITY.....	69,564	0	0	0
0902. PREMISES AND OPERATIONS LIABILITY.....	36,150	0	23,060	475,101
0903. AUTO-COMMERCIAL PACKAGE.....	34,730	0	4,430	0
0998. Summary of remaining write-ins for Line 09 from overflow page.....	0	0	48,965	0
0999. Summary of remaining write-ins for Line 09 from overflow page.....	140,444	0	76,455	475,101
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 OF OTHER LIABILITIES BY LINES OF BUSINESS OVERFLOW

	Direct Business Only			
	Prior Year	Current Year		
	1	2	3	4
	Written Premium	Written Premium	Losses Paid (deducting salvage)	Losses Unpaid (Case Base)
0904. COMMERCIAL GENERAL LIABILITY	0	0	48,965	0
0997. Summary of remaining write-ins for Line 09 from overflow page	0	0	48,965	0
1197. 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).....	\$ 67,573,396
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.....		Jing, Yi.....
2. The Appointed Actuary's relationship to the company. Enter E or C based upon the following: E if an Employee of the company or group C if a Consultant.....		C.....
3. The Appointed Actuary has the following designation (indicated by the letter code): F if a Fellow of the Casualty Actuarial Society (FCAS) A if an Associate of the Casualty Actuarial Society (ACAS) M if not a member of the Casualty Actuarial Society, but a Member of the American Academy of Actuaries (MAAA) approved by the Casualty Practice Council, as documented with the attached approval letter. O for Other.....		F.....
4. Type of Opinion, as identified in the OPINION paragraph. Enter R, I, E, Q, or N based upon the following: R if Reasonable I if Inadequate or Deficient Provision E if Excessive or Redundant Provision Q if Qualified. Use Q when part of the OPINION is Qualified. N if No Opinion.....		R.....
5. Materiality Standard expressed in U.S. dollars (used to Answer Question #6).....		8,041,000
6. Are there significant risks that could result in Material Adverse Deviation?.....		YES.....
7. Statutory Surplus (Liabilities, Col 1, Line 37).....		\$ 40,203,433
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)		
Retroactive Reinsurance Reserve Ceded.....		\$ (371,702)



1 3 6 8 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

JAMES RIVER CASUALTY COMPANY

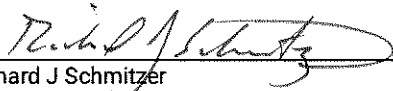
The Chief Executive Officer and Chief Financial Officer shall attest, under penalties of perjury, with respect to all reinsurance contracts for which the reporting entity is taking credit on its current financial statement, that to the best of their knowledge and belief after diligent inquiry:

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

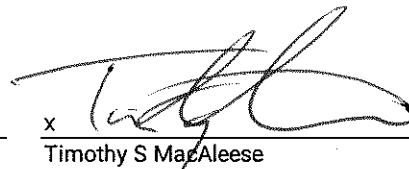
If there are any exception(s), that fact should be noted in the Reinsurance Attestation Supplement filed electronically with the NAIC and in hard copy with the domestic regulator (excluding the details of the exceptions). The details of the exceptions shall be filed in a separate hard copy supplement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

For reporting period ended December 31, 2023

Signed:

x 
Richard J Schmitzer
Chief Executive Officer

2/22/24
Date

x 
Timothy S MarAleese
Chief Financial Officer

2/22/24
Date