

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

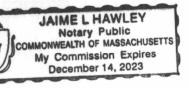
ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2019 OF THE CONDITION AND AFFAIRS OF THE

		Verlan F	ire Insu	rance Comp	anv	
	NAIC Group Code	00880088	NAIC Company Co	de 10815 Employer's I	D Number	52-0903682
Organized under the		(Current) (Prior) New Hampshire	United States	State of Domicile or Port of E	ntry	NH
			Officed States	of America		
Incorporated/Organ	nized	01/01/2009	,	Commenced Business _		02/24/1970
Statutory Home Of	fice 1 Execu	tive Park Drive, 2nd Floor S	Suite 200 ,		Bedford, NH, US	03110-5905
		(Street and Number)		(City o		untry and Zip Code)
Main Administrative	e Office		440 Lincol	In Street		
			(Street and			
	Worcester, MA, (City or Town, State,	US 01653-0002	,		508-853-7	
	City of Town, State,	Country and Zip Code)		()	Area Code) (Telepi	hone Number)
Mail Address		140 Lincoln Street	······································		Worcester, MA, US	
	(Street	and Number or P.O. Box)		(City o	r Town, State, Cou	untry and Zip Code)
Primary Location o	Books and Records		440 Linco	oln Street		
	Worcoster MA	112 01653 0003	(Street and	Number)		
		US 01653-0002 Country and Zip Code)	,		508-853-7200- Area Code) (Teleph	
		,			irea Gode) (Telepi	none realiber)
Internet Website A	ddress		WWW.HANG	OVER.COM		
Statutory Statemen	t Contact	Dennis M. Hazelv	vood		508-853-7	7200-8557928
	DUAZELWOOD	(Name)				elephone Number)
	The second secon	HANOVER.COM Address)	,		508-853-6 (FAX Num	
					(1 AX 14011)	
			OFFIC	ERS		
neda	President	John Conner Roche		Executive Vice President &		an Vidential Trian
	Secretary	Charles Frederick Cronin		Treasurer _	P	Ann Kirkpatrick Tripp #
Mark Leo Be	rthiaume, Executive Vice	President leffrey M	OTH	ER tive Vice President & CFO	I Kandall III	ther Eugentine Vice President 9 CC
	n Lowsley #, Executive Vi	ce President Bryan	James Salvatore, I	Executive Vice President	J. Kendali Hu	uber, Executive Vice President & GC
			DIDECTORS	D TOUGTERS		
	Varren Ellison Barnes #		Mark Leo E			Jeffrey Mark Farber
	J. Kendall Huber		Denise Maure	en Lowsley #		John Conner Roche
	Bryan James Salvatore		Ann Kirkpa	atrick Tripp	M	lark Joseph Welzenbach
State of	Massachus		3:			
County of	Worceste	F				
The officers of this all of the herein de	reporting entity being duly scribed assets were the	sworn, each depose and sabsolute property of the sa	say that they are the	e described officers of said rep	orting entity, and t	hat on the reporting period stated above, n, except as herein stated, and that this
statement, together	with related exhibits, sch	edules and explanations the	erein contained, an	nexed or referred to, is a full a	and true statement	of all the assets and liabilities and of the
condition and affair	s of the said reporting ent	ity as of the reporting period	d stated above, and	d of its income and deductions	therefrom for the	period ended, and have been completed (1) state law may differ; or, (2) that state
rules or regulation	s require differences in	reporting not related to a	ccounting practice	s and procedures, according	to the best of the	neir information, knowledge and belief.
respectively. Furth	ermore, the scope of this	attestation by the describe	d officers also incl	udes the related corresponding	g electronic filing	with the NAIC, when required, that is an various regulators in lieu of or in addition
to the enclosed stat	ement.	due to electronic illing) of t	nie enclosed staten	nent. The electronic filling may	be requested by	various regulators in fied of or in addition
1	\bigcirc		(X) OI	'A -		1/1/2
	L C Kor	le (College of		Cer	un K Shunn
	700	-	-		-	PT
Joh	n Conner Roche President		Charles Frede		r	Ann Kirkpatrick Tripp
	riesident		Secre	lary	Exec	cutive Vice President & Treasurer
0.1				a. Is this an original filing	g?	Yes[X]No[]
Subscribed and swo	orn to before me this day of	February, 2020		b. If no,1. State the amendment	ent number	
Jiu	100	/ / Solidary, 2020		2. Date filed	ont number	



Jaime L. Hawley Notary December 14/2023



3. Number of pages attached.

ASSETS

	_		Current Year		Prior Year
		1	2	3 Net Admitted Assets	4 Net Admitted
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Assets
1.	Bonds (Schedule D)	24,242,257	0	24,242,257	24,849,115
2.	Stocks (Schedule D):				
	2.1 Preferred stocks			0	0
	2.2 Common stocks	0	0	0	0
3.	Mortgage loans on real estate (Schedule B):				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate (Schedule A):				
	4.1 Properties occupied by the company (less \$0				
	encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less				
	\$0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less \$0				
	encumbrances)	0	0	0	0
5.	Cash (\$259,402 , Schedule E - Part 1), cash equivalents				
	(\$1,171,877 , Schedule E - Part 2) and short-term				
	investments (\$0 , Schedule DA)	1,431,279	0	1,431,279	451,757
6.	Contract loans (including \$0 premium notes)			_	0
7.	Derivatives (Schedule DB)			0	0
8.	Other invested assets (Schedule BA)			0	0
9.	Receivable for securities				2,437
10.	Securities lending reinvested collateral assets (Schedule DL)			0	0
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)				
	Title plants less \$0 charged off (for Title insurers	20,070,070		20,070,070	20,000,000
	only)	0	0	0	0
	Investment income due and accrued			208, 194	
15.	Premiums and considerations:	200, 104		200, 104	200,071
15.	15.1 Uncollected premiums and agents' balances in the course of collection.	0	0	0	0
	15.2 Deferred premiums and agents' balances and installments booked but				
	-				
	deferred and not yet due (including \$0	0	0	0	0
	earned but unbilled premiums)	0	U	0	0
	15.3 Accrued retrospective premiums (\$	0			0
	contracts subject to redetermination (\$	0	0	0	0
16.	Reinsurance:		_		
	16.1 Amounts recoverable from reinsurers				
	16.2 Funds held by or deposited with reinsured companies				0
	16.3 Other amounts receivable under reinsurance contracts				0
17.	Amounts receivable relating to uninsured plans				0
	Current federal and foreign income tax recoverable and interest thereon				0
18.2			0		0
19.	Guaranty funds receivable or on deposit			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
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	0
24.	Health care (\$0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	0	0	0	0
26.	Total assets excluding Separate Accounts, Segregated Accounts and				
	Protected Cell Accounts (Lines 12 to 25)	25,904,580	0	25,904,580	25,541,496
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	25,904,580	0	25,904,580	25,541,496
	DETAILS OF WRITE-INS		-		
1101.		0	0	0	0
				0	
1102.			0	0	0
1103.	Cummany of remaining write ine for Line 11 from everflow need		0		0
1198.	Summary of remaining write-ins for Line 11 from overflow page		0	0	0
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	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	0
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	0	0
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	0	0
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	0	0
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))	3,284	706
7.2	Net deferred tax liability	15,013	9,141
8.	Borrowed money \$0 and interest thereon \$	0	0
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of		
	\$		
	health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health		
	Service Act)	0	0
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)	0	0
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	0	0
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	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	20,800	16,839
20.	Derivatives	0	0
21.	Payable for securities	300,000	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
25.	Aggregate write-ins for liabilities	0	0
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	339,097	26,686
27.	Protected cell liabilities	. 0	0
28.	Total liabilities (Lines 26 and 27)	339,097	26,686
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock		
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)		
36.	Less treasury stock, at cost:		
	36.1	0	0
	36.20 shares preferred (value included in Line 31 \$		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	25,565,483	
38.	TOTALS (Page 2, Line 28, Col. 3)	25,904,580	25,541,496
	DETAILS OF WRITE-INS	, ,	
2501.		0	0
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0
2901.	Totals (Lines 2001 title 2000 pius 2000)(Line 20 above)		0
2901. 2902.		0	0
2902. 2903.			0
2903. 2998.	Summary of remaining write-ins for Line 29 from overflow page		
		0	
2999.	Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)		_
3201.			
3202.			
3203. 3298.	Summary of remaining write-ins for Line 32 from overflow page		
	Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)	0	0
3299.	Totalo (Emico OEO Fithia OEOO piaco OEOO)(Emic OE above)	U	U

STATEMENT OF INCOME

		1 Current Year	2 Prior Year
	UNDERWRITING INCOME	Carroni Toda	The Tea
1.		0	0
2.	DEDUCTIONS: Losses incurred (Part 2, Line 35, Column 7)	0	0
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)		0
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)		
5.	Aggregate write-ins for underwriting deductions	0	0
6.	Total underwriting deductions (Lines 2 through 5)	0	0
7. 8.	Net income of protected cells		0
0.	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	815,583	839,393
10.	Net realized capital gains or (losses) less capital gains tax of \$		
44	Gains (Losses))	5,993	2,285
11.	Net investment gain (loss) (Lines 9 + 10)	821,5/6	841,678
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered		
	\$0 amount charged off \$0)	0	0
13.	Finance and service charges not included in premiums		0
14.	Aggregate write-ins for miscellaneous income	0	0
15. 16.	Total other income (Lines 12 through 14)	0	0
10.	(Lines 8 + 11 + 15)	821,576	
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)	821,576	841,678
19.	Federal and foreign income taxes incurred	165,031	168, 129
20.	Net income (Line 18 minus Line 19)(to Line 22)	656,545	673,549
0.1	CAPITAL AND SURPLUS ACCOUNT	05 544 040	05 044 000
21. 22.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)		
23.	Net transfers (to) from Protected Cell accounts		
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$		
25.	Change in net unrealized foreign exchange capital gain (loss)		
26.	Change in net deferred income tax		
27. 28.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)		
29.	Change in surplus notes		0
30.	Surplus (contributed to) withdrawn from protected cells	0	0
31.	Cumulative effect of changes in accounting principles	0	0
32.	Capital changes:	0	0
	32.1 Paid in		0
	32.3 Transferred to surplus	0	0
33.	Surplus adjustments:		
	33.1 Paid in	0	0
	33.2 Transferred to capital (Stock Dividend)	0	0
34.	Net remittances from or (to) Home Office		0
35.	Dividends to stockholders		
36.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)		0
37.	Aggregate write-ins for gains and losses in surplus	0	0
38. 39.	Change in surplus as regards policyholders for the year (Lines 22 through 37)	50,673 25,565,483	170,712 25,514,810
39.	DETAILS OF WRITE-INS	23,303,463	25,514,610
0501.		0	0
0502.		0	0
0503.		0	0
0598.		0	0
0599. 1401.	Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)	0	<u> </u>
1402.		0	0
1403.		0	0
1498.	Summary of remaining write-ins for Line 14 from overflow page		0
1499.	Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	0	0
3701. 3702.			0
3702.			
3798.	Summary of remaining write-ins for Line 37 from overflow page		0
3799.	Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)	0	0

	<u> </u>		
		1	2
		Current Year	Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance		0
2.	Net investment income	845,799	851,304
3.	Miscellaneous income	0	0
4.	Total (Lines 1 through 3)	845,799	851,304
5.	Benefit and loss related payments	12,597	5,624
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	0	0
8.	Dividends paid to policyholders	0	0
9.	Federal and foreign income taxes paid (recovered) net of \$	164,000	166,001
10.	Total (Lines 5 through 9)	176,597	171,625
11.	Net cash from operations (Line 4 minus Line 10)	669,202	679,679
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
. <u>-</u> .	12.1 Bonds	4.387 187	2.883 293
	12.2 Stocks		0
	12.3 Mortgage loans		
	12.4 Real estate		0
	12.5 Other invested assets		
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
	12.7 Miscellaneous proceeds		813
	12.8 Total investment proceeds (Lines 12.1 to 12.7)		
10		4,007,100	2,004,100
13.	Cost of investments acquired (long-term only): 13.1 Bonds	4 201 000	2 145 220
	13.2 Stocks		
	13.3 Mortgage loans	_	
	13.4 Real estate		0
	13.5 Other invested assets		0
	13.6 Miscellaneous applications		0
	13.7 Total investments acquired (Lines 13.1 to 13.6)		3,145,238
14.	Net increase (decrease) in contract loans and premium notes		0
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	395,259	(261, 132)
	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	0
	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	88,900	500,000
	16.6 Other cash provided (applied)	3,961	8,105
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(84,939)	(491,895)
	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)	979,522	(73,348)
19.	Cash, cash equivalents and short-term investments:		, -,,
	19.1 Beginning of year	451,757	525 , 105
	19.2 End of period (Line 18 plus Line 19.1)	1,431,279	451,757
	10.2 End of period (Line 10 plus Line 10.1)	1,401,213	+01,131

Note: Supplemental dis	closures of cash	flow information for	or non-cach transactions	

20.0001 Bonds sold in settlement of intercompany dividend	(506,847)	0
20,0002 Accrued interest on bonds sold in settlement of intercompany dividend	(4.253)	0
	, , , ,	

Underwriting and Investment Exhibit - Part 1 - Premiums Earned **NONE**

Underwriting and Investment Exhibit - Part 1A - Recapitulation of all Premiums **NONE**

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

		1	Reinsurand		Reinsurar	6	
			2	3	4	5	Net Premiums
	Line of Business	Direct Business (a)	From Affiliates	From Non-Affiliates	To Affiliates	To Non-Affiliates	Written Cols. 1+2+3-4-5
	Fire	` '		11,740			0
1.			0		58, 197, 094	0	
2.	Allied lines	, ,	0		33,345,211		0
3.	Farmowners multiple peril				0	0	0
4.	Homeowners multiple peril	0	0	0	0	0	0
5.	Commercial multiple peril	0	0	0	0	0	0
6.	Mortgage guaranty	0	0	0	0	0	0
8.	Ocean marine					0	0
	Inland marine			0		0	
9.					•		
10.	Financial guaranty	0	0	0	0	0	0
11.1	Medical professional liability - occurrence	0	0	0	0	0	0
11.2	Medical professional liability - claims-made	,0	0	0	0	0	0
12.	Earthquake	1,503,811	0	0	1,503,811	0	0
13.	Group accident and health				0	0	0
14.	Credit accident and health (group						
	and individual)					0	
15.	Other accident and health					0	
16.	Workers' compensation				0		0
17.1	Other liability - occurrence	0	0	0	0	0	0
17.2	Other liability - claims-made	0	0	0	0	0	0
17.3	Excess workers' compensation	0	0	0	0	0	0
18.1	Products liability - occurrence	0	0	0	0	0	0
18.2	Products liability - claims-made				0	0	0
19.1, 19.2	Private passenger auto liability				0		0
	Commercial auto liability				0		0
19.3, 19.4							
21.	Auto physical damage			0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0
26.	Burglary and theft	0	0	0	0	0	0
27.	Boiler and machinery	5,800,649	0	0	5,800,649	0	0
28.	Credit	0	0	0	0	0	0
29.	International		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	XXX	0	0	0	0	
34.	assumed financial linesAggregate write-ins for other lines of			-			
25	business	00 005 700	0	16 074	00 011 006	0	0
35.	TOTALS	98,995,722	0	16,274	99,011,996	0	0
0404	DETAILS OF WRITE-INS						
3401.						<u> </u>	
3402.							
3403.					<u> </u>		
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis?	Yes [] No [X]
If yes: 1. The amount of such installment premiums \$0	
2. Amount at which cuch installment promiums would have been reported had they been re-	norted on an annualized basis ¢

UNDERWRITING AND INVESTMENT EXHIBIT

		PART 2 - L	OSSES PAID AND						
	Losses Paid Less Salvage						6	7	8
		1	2	3	4	Not Locate Honoid		l access linearymand	Percentage of Losses Incurred
	Line of Business	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)	(Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire	40,216,066	6,220	40,222,286	0		0	0	
2.	Allied lines	35,416,475	7,073	35,423,548	0	0	0	0	0.0
3.	Farmowners multiple peril	0	0	0	0	0	0	0	0.0
	Homeowners multiple peril	0	0	0	0	0	0	0	0.0
5.	Commercial multiple peril	0	0	0	0	0	0	0	0.0
6.	Mortgage guaranty	0	0	0	0	0	0	0	
8.	Ocean marine	0	0	0	0	0	0	0	
9.	Inland marine	152,814	0	152,814	0	0	0	0	0.0
10.	Financial guaranty	0	0	0	0	0	0	0	
	Medical professional liability - occurrence	0	0	0	0	0	0	0	
	Medical professional liability - claims-made	0	0	0	0	0	0	0	0.0
12.	Earthquake	0	0	0	0	0	0	0	
	Group accident and health	0	0	0	0	0	0	0	
	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0.0
15.	Other accident and health	0	0	0	0	0	0	0	
16.	Workers' compensation	0	0	0	0	0	0	0	
	Other liability - occurrence	0	431	431	0	0	0	0	0.0
	Other liability - claims-made	0	0	0	0	0	0	0	
	Excess workers' compensation	0	0	0	0	0	0	0	
	Products liability - occurrence	0	0	0	0	0	0	0	
	Products liability - claims-made	0	0	0	0	0	0	0	
	Private passenger auto liability	0	0	0	0	0	0	0	
	Commercial auto liability	0	0	0	0	0	0	0	0.0
	Auto physical damage	0	0	0	0	0	0	0	
	Aircraft (all perils)		0	0	 	0	0	0	
23.	Fidelity		0			0	0	0	
24.	Surety	0				0	0	0	
26. 27.	Burglary and theft	5,038,405		5,038,405	٠	0	0	0	
27.	Credit	5,036,403			 	0	0	0	
	International			Λ	 	0	0	0	0.0
29. 30.	Warranty			0	 n	0	0	0	
	Reinsurance - nonproportional assumed property	XXX	n	n	 n		0	0	
	Reinsurance - nonproportional assumed property Reinsurance - nonproportional assumed liability	XXX	n	n	 n	0	0	0	
	Reinsurance - nonproportional assumed financial lines	XXX	n	n	 N	0	0	 N	0.0
	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	
35.	TOTALS	80,823,760	13,724	80,837,484	0	·		0	
00.	DETAILS OF WRITE-INS	30,020,700	10,724	00,007,101	0	0	0	0	0.0
3401.	DETRIES OF WHITE THE	0	0	0	0	0	0	0	0.0
3402.		0	n	0	0	0	0	0	
3403.		0	0	0	 0	0	0	0	
	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	
	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	
0.00.			v	v	<u> </u>		·		0.0

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

		PAH		SSES AND LOSS A Losses	DJUS IMENI EXPL		curred But Not Reporte	d	8	9
		1	2 <u>Reported</u>	3	4	5	6	<u>u 7</u>	•	9
	Line of Business	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustme Expenses
1.	Fire	18,397,324	884	18,398,208	0	6,680,405	674	6,681,079	0	
2.	Allied lines	17,387,019	470	17,387,489	0	2,348,476	13,733	2,362,209	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.	Commercial multiple peril	0	0	0	0	0	0	0	0	
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	75,051	0	41,503	0	41,503	0	
10.	Financial guaranty	0	0	0	0	0	0	0	0	
11.1	Medical professional liability - occurrence	0	0	0	0	0	0	0	0	
11.2	Medical professional liability - claims-made	0	0	0	0	0	0	0	0	
12.	Earthquake	0	0	0	0	1,086,137	0	1,086,137	0	
13.	Group accident and health	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	
15.	Other accident and health	0	0	0	0	0	0	0	(a)0	
16.	Workers' compensation	0	0	0	0	0	0	0	0	
17.1	Other liability - occurrence	0	257,474	257,474	0	0	349,760	349,760	0	
17.2	Other liability - claims-made	0	0	0	0	0	0	0	0	
17.3	Excess workers' compensation	0	0	0	0	0	0	0	0	
18.1	Products liability - occurrence	0	8.044	8,044	0	0	271,669	271,669	0	
18.2	Products liability - claims-made	0	0		0	0	0		0	
9.1, 19.2	Private passenger auto liability	0	0	0	0	0	0	0	0	
	Commercial auto liability	0	0	0	0	0	0	0	0	
21.	Auto physical damage	0	0	0	0	0	0	0	0	
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	
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	0	0	0	0	0	0	0	
27.	Boiler and machinery	680,520	0	680,520	0	0	0	0	0	
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	XXX	0	0	0	
32.	Reinsurance - nonproportional assumed liability	XXX	0	0	0	XXX	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	
35.	TOTALS	36.539.914	266.872	36.806.786	0	10.156.521	635.836	10.792.357	0	
	DETAILS OF WRITE-INS	00,000,014	200,072	55,555,766	0	10,100,021	000,000	10,102,001		
3401. 3402.									-	
3403.										
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	n	<u> </u>
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0		0	0	n	0	0	n	

⁽a) Including \$ _____0 for present value of life indemnity claims.

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	1,879,339			1,879,339
	1.2 Reinsurance assumed	10,069	0	0	10,069
	1.3 Reinsurance ceded		0	0	, , , , , , , , , , , , , , , , , , ,
	1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	0	0	0	0
2.	Commission and brokerage:				
	2.1 Direct excluding contingent				14,074,278
	2.2 Reinsurance assumed, excluding contingent				
	2.3 Reinsurance ceded, excluding contingent				
	2.4 Contingent - direct				
	2.5 Contingent - reinsurance assumed			0	
	2.6 Contingent - reinsurance ceded		(394,294)	0	(394,294
	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) \dots				
3.	Allowances to managers and agents				
4.	Advertising				9
5.	Boards, bureaus and associations			0	
6.	Surveys and underwriting reports		0		
7.	Audit of assureds' records	0	0	0	0
8.	Salary and related items:				
	8.1 Salaries				13,940
	8.2 Payroll taxes			0	0
9.	Employee relations and welfare			2,799	
10.	Insurance			0	
11.	Directors' fees		0		
12.	Travel and travel items			235	
13.	Rent and rent items				
14.	Equipment			908	908
15.	Cost or depreciation of EDP equipment and software			0	0
16.	Printing and stationery			34	
17.	Postage, telephone and telegraph, exchange and express			58	
18.	Legal and auditing	0	0	244	244
19.	Totals (Lines 3 to 18)	0	0	18,670	18,670
20.	Taxes, licenses and fees:				
	20.1 State and local insurance taxes deducting guaranty association			0	
	credits of \$0			0	0
	20.2 Insurance department licenses and fees			0	0
	20.3 Gross guaranty association assessments	0	0	0	0
	20.4 All other (excluding federal and foreign income and real estate)				0
	20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)			0	
21.	Real estate expenses			0	
22.	Real estate taxes			0	
23.	Reimbursements by uninsured plans			9,063	
24.	Aggregate write-ins for miscellaneous expenses				
25.	Total expenses incurred			•	(a)27,733
26.	Less unpaid expenses - current year			0	0
27.	Add unpaid expenses - prior year			0	
28.	Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29.	Amounts receivable relating to uninsured plans, current year		-		07.700
30.	TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	0	0	27,733	27,733
	DETAILS OF WRITE-INS	_		• •=	
2401.	Custodial Fees			3,426	
2402.	Outside Data Processing			4,948	,
2403.	Miscellaneous			689	689
2498.	Summary of remaining write-ins for Line 24 from overflow page		0	0	0

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a)70,578	70,508
1.1	Bonds exempt from U.S. tax	(a)3,679	3,004
1.2	Other bonds (unaffiliated)	(a)777,648	756,216
1.3	Bonds of affiliates	(a)0	0
2.1	Preferred stocks (unaffiliated)		0
2.11	Preferred stocks of affiliates		0
2.2	Common stocks (unaffiliated)	0	0
2.21	Common stocks of affiliates	0	0
3.	Mortgage loans		0
4.	Real estate	(d)0	0
5	Contract loans	0	0
6	Cash, cash equivalents and short-term investments	(e)13,585	13,585
7	Derivative instruments	(f)0	0
8.	Other invested assets	0	0
9.	Aggregate write-ins for investment income	3	3
10.	Total gross investment income	865,493	843,316
11.	Investment expenses		(g)27,733
12.	Investment taxes, licenses and fees, excluding federal income taxes		
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		
16.	Total deductions (Lines 11 through 15)		27,733
17.	Net investment income (Line 10 minus Line 16)		815,583
	DETAILS OF WRITE-INS		
0901.	Miscellaneous Investment Income	3	3
0902.			
0903.			
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	3	3
1501.			
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0
(a) Incl	ides\$18,680 accrual of discount less\$30,972 amortization of premium and less\$3,	180 paid for accrued in	terest on purchases.
	·	•	•
(b) Inclu	ides \$	0 paid for accrued di	vidends on purchases.

(b) Includes \$	0	accrual of discount less \$
(c) Includes \$	0	accrual of discount less \$0 amortization of premium and less \$
(d) Includes \$	0	for company's occupancy of its own buildings; and excludes \$0 interest on encumbrances.
(e) Includes \$	11,575	accrual of discount less \$
(f) Includes \$	0	accrual of discount less \$0 amortization of premium.
	0 d and Separate Acc	investment expenses and \$
(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)

		<u> </u>		, (= = = = = = = = = = = = = = = = = = =	/	1
		1	2	3	4	5
				T-4-1 D1:1 O:4-1	01	Observation I I was allowed
		Realized Gain (Loss)	Other Realized	Total Realized Capital		Change in Unrealized
		On Sales or Maturity	Adjustments	Gain (Loss) (Columns 1 + 2)	Unrealized Capital Gain (Loss)	Foreign Exchange Capital Gain (Loss)
-	II.C. Cayaramant handa			(238)	Gaiii (LUSS)	Capital Gaill (LUSS)
1.	U.S. Government bonds	(200)	0	(443)	0	0
1.1	Bonds exempt from U.S. tax	(443)	0	(0	0
1.2	Other bonds (unaffiliated)	8,240	0	8,240	0	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	0	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	0	0	0	0	0
2.21	Common stocks of affiliates	0	0	0	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	(19)	0	(19)	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)	7.540	0	7.540	0	0
10.	DETAILS OF WRITE-INS	.,		.,0.0		
0901.	DETAILS OF WHITE-INS					
0901.						
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

EXHIBIT OF NON-ADMITTED ASSETS

	EXHIBIT OF NON-ADMITTE	AUGETO	2	3
				Change in Total
		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Nonadmitted Assets (Col. 2 - Col. 1)
1.	Bonds (Schedule D)			(55.1 = 55.1 1)
	Stocks (Schedule D):			
	2.1 Preferred stocks			
	2.2 Common stocks			
3.	Mortgage loans on real estate (Schedule B):			
J.	3.1 First liens			
	3.2 Other than first liens			
4.	Real estate (Schedule A):			
4.	4.1 Properties occupied by the company			
	4.2 Properties held for the production of income			
	4.3 Properties held for sale			
5.	Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments			
5.	(Schedule DA)			
6.	Contract loans			
7.	Derivatives (Schedule DB)			
8.	Other invested assets (Schedule BA)			
9.	Receivables for securities			
10.	Securities lending reinvested collateral assets (Schedule DL)			
11.	Aggregate write-ins for invested assets			
12.	Subtotals, cash and invested assets (Lines 1 to 11)			
13.	Title plants (for Title insurers only)			
14.	Investment income due and accrued			
15.	Premiums and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of collection			
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
	15.3 Accrued retrospective premiums and contracts subject to redetermination			
16.	Reinsurance:			
	16.1 Amounts recoverable from reinsurers			
	16.2 Funds held by or deposited with reinsured or banie			
	16.3 Other amounts receivable under reinsurance contracts			
17.	Amounts receivable relating to uninsured plans			
	Current federal and foreign income tax recoverable and interest thereon			
	Net deferred tax asset			
19.	Guaranty funds receivable or on deposit			
20.	Electronic data processing equipment and software			
21.	Furniture and equipment, including health care delivery assets			
22.	Net adjustment in assets and liabilities due to foreign exchange rates			
23.	Receivables from parent, subsidiaries and affiliates			
24.	Health care and other amounts receivable			
25.	Aggregate write-ins for other than invested assets			
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts			
	(Lines 12 to 25)			
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28.	Total (Lines 26 and 27)			
	DETAILS OF WRITE-INS			
1101.				
1102.				
1103.				
1198.	Summary of remaining write-ins for Line 11 from overflow page			
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)			
2501.				
2502.				
2503.				
2598.	Summary of remaining write-ins for Line 25 from overflow page			
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)			

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Verlan Fire Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the State of New Hampshire Insurance Department

The State of New Hampshire Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of New Hampshire for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the New Hampshire Insurance Law. The National Association of Insurance Commissioners ("NAIC") "Accounting Practices and Procedures Manual" ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of New Hampshire. The State has not adopted any prescribed accounting practices that differ from those found in NAIC SAP.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of New Hampshire is shown below:

	SSAP#	F/S Page	F/S Line #	2019	2018
NET INCOME	00/11 //			 2010	2010
(1) State basis (Page 4, Line 20, Columns 1 & 2)	xxx	XXX	XXX	\$ 656,545	\$ 673,549
(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	\$ 656.545	\$ 673.549
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 25,565,483	\$ 25,514,810
(6) State Prescribed Practices that are an increase/(decrease)	from NAIC SA	AP:		\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) fr	rom NAIC SAI	P:		\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	xxx	XXX	\$ 25,565,483	\$ 25,514,810

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

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by loans are stated at either amortized cost or fair value, using the scientific interest method, in accordance with the NAIC Purposes and Procedures of the Securities Valuation Office.
- (3) Common stocks are carried at fair value.
- (4) The Company does not own any preferred stocks.
- (5) The Company does not own any mortgage loans.
- (6) Loan-backed securities are stated at either amortized cost or fair value, in accordance with the NAIC Purposes and Procedures of the Securities Valuation Office.
- (7) The Company does not own any stocks of, or have any interest in, any subsidiaries.
- (8) The Company does not own any other invested assets.
- (9) The Company does not own any derivatives.
- (10) The Company does utilize anticipated investment income as a factor in the premium deficiency calculation.
- (11)Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported ("IBNR"). 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 liabilities are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior year.
- (13) The Company does not write major medical insurance with prescription drug coverage.

D. Going Concern

Not applicable

NOTE 2 Accounting Changes and Corrections of Errors

Not applicable

NOTE 3 Business Combinations and Goodwill

NOTE 4 Discontinued Operations

Not applicable

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company does not own any mortgage loans.

B. Debt Restructuring

The Company did not have any restructured debt.

C. Reverse Mortgages

The Company does not own any reverse mortgages.

- D. Loan-Backed Securities
 - (1) Prepayment assumptions for loan-backed and structured securities were obtained from prepayment models that are sensitive to refinancing, turnover, equity take-out and other relevant factors. These assumptions are consistent with the current interest rate and economic environment.
 - (2) Not applicable
 - (3) The Company had no securities with a recognized other-than-temporary impairment.
 - (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
 - a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 6,227
2. 12 Months or Longer	\$ -

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

1. Less than 12 Months \$ 471,283 2. 12 Months or Longer \$ -

(5) The Company employs a systematic methodology to determine if a decline in market value below book/adjusted carrying value is other-than-temporary. In determining whether a decline in fair value below book/adjusted carrying value is other-than-temporary, the Company evaluates several factors and circumstances, including the issuer's overall financial condition; the issuer's credit and financial strength ratings; the issuer's financial performance, including earnings trends, dividend payments, and asset quality; any specific events which may influence the operations of the issuer including governmental actions; a weakening of the general market conditions in the industry or geographic region in which the issuer operates; the length of time and degree to which the fair value of an issuer's securities remains below cost; the Company's intent and ability to hold the security until such time to allow for the expected recovery in value; and with respect to fixed maturity investments, any factors that might raise doubt about the issuer's ability to pay all amounts due according to the contractual terms. These factors are applied to all securities.

E., F., G., H., I., J., K.

- . Restricted Assets
 - 1. Restricted Assets (Including Pledged)

	Gross (Admitted & Nonadmitted) Restricted								
				Current Year			6	7	
	1		2	3			5		
Restricted Asset Category	Total Gener Account (G/A)	al	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	C	Protected ell Account Assets Supporting 6/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which									
liability is not shown	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	œ.		c	œ.	•		œ.	œ.	œ.
c. Subject to repurchase agreements	D	-	\$ -	-	\$	-	\$ - \$ -	\$ -	\$ -
,	D	-	Ъ -	ъ - С	Þ	-	*	ъ -	ъ -
d. Subject to reverse repurchase agreements	\$	-	\$ -	\$ -	3	-	\$ -	\$ -	5 -
e. Subject to dollar repurchase agreements f. Subject to dollar reverse repurchase	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -
agreements	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -
g. Placed under option contracts	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -
i. FHLB capital stock	\$	- 1	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -
j. On deposit with states	\$ 3,508,69	3	\$ -	\$ -	\$	_	\$ 3,508,693	\$ 3,508,250	\$ 443
k. On deposit with other regulatory bodies	\$	_	\$ -	\$ -	\$	_	\$ -	\$ -	\$ -
I. Pledged collateral to FHLB (including assets	Ť		•	Ť	1		•	ľ	*
backing funding agreements)	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -
m. Pledged as collateral not captured in other									
categories	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -
n. Other restricted assets	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -
o. Total Restricted Assets	\$ 3,508,69	3	\$ -	\$ -	\$	-	\$ 3,508,693	\$ 3,508,250	\$ 443

- (a) Subset of Column 1
- (b) Subset of Column 3

			Currer	nt Year	
		8	9	Perce	ntage
				10	11
Restricted Asset Category	ac	Total Non- dmitted estricted	Total Admitted Restricted 5 minus 8)	Gross (Admitted & Non- admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which					
liability is not shown	\$	-	\$ -	0.000%	0.000%
b. Collateral held under security lending agreements	œ		\$	0.000%	0.000%
c. Subject to repurchase agreements	\$ \$	-	\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements	\$	_	\$ _	0.000%	0.000%
e. Subject to dollar repurchase agreements	\$	_	\$ _	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements	\$	_	\$ _	0.000%	0.000%
g. Placed under option contracts	\$	_	\$ _	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$	_	\$ -	0.000%	0.000%
i. FHLB capital stock	\$	_	\$ -	0.000%	0.000%
j. On deposit with states	\$	_	\$ 3,508,693	13.545%	13.545%
k. On deposit with other regulatory bodies	\$	_	\$ -	0.000%	0.000%
Pledged collateral to FHLB (including assets backing funding agreements) Pledged as collateral not captured in other categories	\$	-	\$ -	0.000%	0.000%
n. Other restricted assets	\$	_	\$ _	0.000%	0.000%
o. Total Restricted Assets	\$	_	\$ 3.508.693	13.545%	13.545%

⁽c) Column 5 divided by Asset Page, Column 1, Line 28

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)

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Not applicable

M., N., O., P., Q.

Not applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

NOTE 7 Investment Income

The Company did not have any due and accrued amounts over 90 days past due to exclude from surplus.

NOTE 8 Derivative Instruments

⁽d) Column 9 divided by Asset Page, Column 3, Line 28

NOTE 9 Income Taxes

A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:

1	
1	•

	As of	End of Current	Period		12/31/2018	Change			
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(f) Deferred Tax Liabilities	\$ -	\$ 15,013	\$ 15,013	\$ -	\$ 9,141	\$ 9,141	\$ -	\$ 5,872	\$ 5,872
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ -	\$ (15.013)	\$ (15.013)	\$ -	\$ (9,141)	\$ (9,141)	\$ -	\$ (5.872)	\$ (5,872)

2.

	As of	End of Current	Period		12/31/2018		Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
(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. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 3,834,823	XXX	XXX	\$ 3,828,593	XXX	XXX	\$ 6,230
(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.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	.	s -	s -	s .	s .	\$ -	s .	s .	\$.

3.

a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.

2019	2018
21672.000%	20313.000%

b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.

\$ 25,565,483 \$ 25,514,810

- 4. Tax Planning Strategies
 - a. There is no financial impact of the Company's tax planning strategies.
 - b. Do the Company's tax-planning strategies include the use of reinsurance?

Yes [] No [X]

B. The Company does not have any deferred tax liabilities that are not recognized for amounts described in Accounting Standards Codification 740, Income Tax.

(1)

- C. Current income taxes incurred consist of the following major components:
 - 1. Current Income Tax
 - (a) Federal
 - (b) Foreign
 - (c) Subtotal
 - (d) Federal income tax on net capital gains
 - (e) Utilization of capital loss carry-forwards
 - (f) Other
 - (g) Federal and foreign income taxes incurred
 - 2. Deferred Tax Assets:
 - (a) Ordinary:
 - (1) Discounting of unpaid losses
 - (2) Unearned premium reserve
 - (3) Policyholder reserves
 - (4) Investments
 - (5) Deferred acquisition costs
 - (6) Policyholder dividends accrual
 - (7) Fixed Assets
 - (8) Compensation and benefits accrual
 - (9) Pension accrual
 - (10) Receivables nonadmitted
 - (11) Net operating loss carry-forward
 - (12) Tax credit carry-forward
 - (13) Other (including items <5% of total ordinary tax assets) (99) Subtotal
 - (b) Statutory valuation allowance adjustment
 - (c) Nonadmitted
 - (d) Admitted ordinary deferred tax assets (2a99 2b 2c)
 - (e) Capital:
 - (1) Investments
 - (2) Net capital loss carry-forward
 - (3) Real estate
 - (4) Other (including items <5% of total ordinary tax assets) (99) Subtotal
 - (f) Statutory valuation allowance adjustment
 - (g) Nonadmitted
 - (h) Admitted capital deferred tax assets (2e99 2f 2g)
 - (i) Admitted deferred tax assets (2d + 2h)
 - 3. Deferred Tax Liabilities:
 - (a) Ordinary:
 - (1) Investments
 - (2) Fixed Assets
 - (3) Deferred and uncollected premium
 - (4) Policyholder reserves
 - (5) Other (including items <5% of total ordinary tax liabilities) (99) Subtotal
 - (b) Capital:
 - (1) Investments
 - (2) Real estate
 - (3) Other (including items <5% of total capital tax liabilities) (99) Subtotal
 - (c) Deferred tax liabilities (3a99 + 3b99)
 - 4. Net deferred tax assets/liabilities (2i 3c)

	As of End of		(2)		(Col. 1 - 2)
	Current Period		12/31/2018		Change
\$	165,031	\$	168,129	\$	(3,098)
\$	100,001	\$	100,129	9 \$\$	(3,090)
	165 021		169 120		(3.000)
\$	165,031	\$	168,129	\$	(3,098)
\$	1,547	\$	6,515	\$	(4,968)
\$	-	\$	-	\$	-
\$	-	\$	-	\$	
\$	166,578	\$	174,644	\$	(8,066)
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	_	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	_	\$	-
\$	_	\$	_	\$	_
\$	_	\$	_	\$	_
\$	_	\$	_	\$	_
\$	_	\$	_	\$	_
\$	_	\$	_	\$	-
\$	_	\$	_	\$	_
\$		\$	-	\$	-
\$		\$	_	\$	_
\$	-	\$	-	9 \$	-
\$		\$		\$	
۳		Ψ		Ψ	
\$		\$	_	\$	_
\$	_	\$	_	\$	_
	-		-	\$	-
\$	-	\$	-		-
\$		\$	-	\$	-
\$		\$		\$	
\$	-	\$	-	\$	=
\$	-	\$	-	\$	-
\$		\$	-	\$	=
\$	-	\$	-	\$	-
		_			
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	15,013	\$	9,141	\$	5,872
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	15,013	\$	9,141	\$	5,872
\$	15,013	\$	9,141	\$	5,872
\$	(15,013)	\$	(9,141)	\$	(5,872)

(2)

The change in net deferred income taxes is comprised of the following, exclusive of non-admitted assets:

Adjusted gross deferred tax assets
Total deferred tax liabilities
Net deferred tax assets (liabilities)
Tax effect of change in unrealized gains (losses)
Change in net deferred income tax

	(1) As of End of Current Period	(2) 12/31/2018	(3) (Col. 1 - 2) Change
\$	-	\$ -	\$ -
\$	15,013	\$ 9,141	\$ 5,872
\$	(15,013)	\$ (9,141)	\$ (5,872)
			\$ -
			\$ (5,872)

D. Reconciliation of Federal Income Tax Rate to Actual Effective Tax Rate

The significant items causing a difference between the statutory federal income tax rate and the Company's effective income tax rate are as follows:

Tax provision at statutory rate
Tax exempt income deduction
Return to provision and other
Total

Federal income taxes incurred
Realized capital gains tax
Change in net deferred income taxes
Total statutory income taxes

As of End of Cur	rent Period
Tax	Rate
\$ 172,857	21.0%
\$ (449)	-0.1%
\$ 42	0.1%
\$ 172,450	21.0%

As of End of Cu	ırrent Period
Tax	Rate
\$ 165,031	20.0%
\$ 1,547	0.2%
\$ 5,872	0.8%
\$ 172,450	21.0%

- E. Operating Loss and Tax Credit Carryforwards
 - 1. At the end of the current reporting period, the Company has no net operating loss carryforwards, no capital loss carryforwards, and no alternative minimum tax credits
 - 2. The Company has the following federal income taxes which are available for recoupment in the event of future losses:

For the tax year 2018: \$ 175,158
For the tax year 2019: \$ 145,609

- 3. At the end of the current reporting period, the Company has no deposits under section 6603 of the Internal Revenue Service Code.
- F. Consolidated Federal Income Tax Return
 - 1. The Company's Federal Income Tax Return is consolidated with the following affiliated companies:

440 Lincoln Street Holding Company LLC Hanover Texa

AIX Holdings, Inc.

AIX, Inc.

AIX Insurance Services of California, Inc.

AIX Specialty Insurance Company

Allmerica Financial Alliance Insurance Company Allmerica Financial Benefit Insurance Company Allmerica Plus Insurance Agency, Inc.

Campania Holding Company, Inc.
Campmed Casualty & Indemnity Company, Inc.
Citizens Insurance Company of America
Citizens Insurance Company of Illinois
Citizens Insurance Company of Ohio
Citizens Insurance Company of the Midwest
Educators Insurance Agency, Inc.

Educators Insurance Agency, Inc.
Hanover Specialty Insurance Brokers, Inc.

Hanover Texas Insurance Management Company, Inc.

Massachusetts Bay Insurance Company

NOVA American Group, Inc. NOVA Casualty Company

Opus Investment Management, Inc.

The Hanover Casualty Company

Professionals Direct, Inc.

Professionals Direct Insurance Services, Inc. The Hanover American Insurance Company The Hanover Atlantic Insurance Company Ltd.

The Hanover Insurance Company
The Hanover Insurance Group, Inc.
The Hanover National Insurance Company
The Hanover New Jersey Insurance Company

VeraVest Investments, Inc. Verlan Holdings, Inc.

- 2. The Board of Directors has delegated to Company Management, the development and maintenance of appropriate Federal Income Tax allocation policies and procedures, which are subject to written agreement between the companies. The Federal Income tax for all subsidiaries in the consolidated return of The Hanover Insurance Group, Inc. ("THG") is calculated on a separate return basis. Any current tax liability is paid to THG. Tax benefits resulting from taxable operating losses or credits of THG's subsidiaries are reimbursed to the subsidiary when such losses or credits can be utilized on a consolidated return basis.
- G. The Company has no federal or foreign income tax loss contingencies, for which it is reasonably possible that the total liability will significantly increase within 12 months of the reporting date.
- H. Repatriation Transition Tax (RTT)

Not applicable

I. Alternative Minimum Tax (AMT) Credit

Not applicable

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

A. Nature of Relationships

The Company is a wholly-owned subsidiary of The Hanover Insurance Company ("Hanover") which, in turn, is a wholly-owned subsidiary of Opus Investment Management, Inc. ("Opus"), which, in turn, is a wholly-owned non-insurance subsidiary of THG, a publicly traded company incorporated in Delaware.

B. Detail of Transactions Greater than 1/2% of Admitted Assets

The Company declared an ordinary common stock dividend to Hanover on June 3, 2019 totaling \$600,000, which was settled on June 19, 2019 by transferring bonds at fair value of \$506,847, accrued interest of \$4,253, and cash in the amount of \$88,900. There were net realized gains in the amount of \$7,083 as a result of this transaction.

C. Change in Terms of Intercompany Arrangements

Not applicable

D. Amounts Due to or from Related Parties

At the end of the current reporting period, the Company reported \$20,800 as amounts payable to affiliated companies. These arrangements require that intercompany balances be settled within 30 days.

E. Guarantees or Contingencies for Related Parties

Not applicable

F. Management, Service Contracts, Cost Sharing Arrangements

Companies affiliated with Hanover have entered into an intercompany Consolidated Service Agreement. Under the agreement, legal entities will be charged the cost of the service provided or expenses paid by the entity providing the service or paying the expense. In addition, these entities will be charged a portion of the costs associated with activities that are performed for the good of THG legal entities.

Investment related services are provided by Opus pursuant to an intercompany Advisory Agreement.

G. Nature of Relationships that Could Affect Operations

All outstanding shares of the Company are owned by Hanover.

H., I., J., K., L., M., N., O.

NOTE 11 Debt

Not applicable

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

The labor for the Company is provided and paid for by Hanover. As such, the Company is included in the benefit plans in force for Hanover. Charges for actual salary and benefit costs for services provided to the Company by Hanover employees are ceded 100% pursuant to the Company's Intercompany Reinsurance Agreement.

A., B., C., D., E., F., G., H., I.

Not applicable

NOTE 13 Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

(1) Outstanding Shares

The Company has 10,000 shares of \$500 par value common stock authorized and 10,000 shares issued and outstanding.

(2) Dividend Rate of Preferred Stock

Not applicable

(3-6) Dividend Restrictions

Pursuant to New Hampshire's statute, the maximum dividend and other distributions that an insurer may pay in any twelve-month period, without prior approval of the New Hampshire Insurance Commissioner, is limited to the lesser of 10% of statutory policyholder surplus as of the preceding December 31, or net income. The Company declared an ordinary dividend of \$600,000 to Hanover on June 3, 2019. Accordingly, the maximum dividend that may be paid at January 1, 2020 without prior approval is \$137,199. Subsequent to June 3, 2020, the maximum dividend payable without prior approval is \$737,199.

(7) Mutual Surplus Advances

Not applicable

(8) Company Stock Held for Special Purposes

Not applicable

(9) Changes in Special Surplus Funds

Not applicable

(10) Changes in Unassigned Funds

Not applicable

(11) Surplus Notes

Not applicable

(12-13) Quasi Reorganizations

Not applicable

NOTE 14 Liabilities, Contingencies and Assessments

A., B., C., D., E., F.

Not applicable

G. All Other Contingencies

The Company routinely engages in various legal proceedings in the normal course of business, including claims for punitive damages. In the opinion of management, none of such contingencies are expected to have a material effect on the Company's financial position, although it is possible that the results of operations in a particular quarter or annual period would be materially affected by an adverse development or unfavorable outcome.

NOTE 15 Leases

The Company has no material lease obligations at this time.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

Not applicable

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A., B.

Not applicable

C. Wash Sales

The Company generally does not sell and reacquire securities within 30 days of the sale date. There were no wash sale transactions with a NAIC designation of 3 or below in the current year.

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

Not applicable

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

Not applicable

NOTE 20 Fair Value Measurements

Α.

- (1) Fair Value Measurements at Reporting Date
 - a. There were no assets carried at fair value at the end of the reporting period.
 - b. The Company does not have any liabilities measured at fair value at the end of the current reporting period.
- (2) The Company does not have any Level 3 assets or liabilities measured at fair value at the end of the reporting period.
- (3) The reporting entity's policy is to recognize transfers in and transfers out as of the actual date of the event or change in circumstances that caused the transfer.
- (4) For fair value measurements categorized within Level 2 of the fair value hierarchy, fair values of bonds are obtained by a quoted market price if available, otherwise, fair values are estimated using independent pricing sources or internally developed pricing models using discounted cash flow analyses.

The Company utilizes a third party pricing service for the valuation of the majority of its fixed maturity securities and receives one quote per security. When quoted market prices in an active market are available, they are provided by the pricing service as the fair value and such values are classified as Level 1. Since fixed maturities other than U.S. Treasury securities generally do not trade on a daily basis, the pricing service prepares estimates of fair value for those securities using pricing applications based on a market approach. Inputs into the fair value pricing applications which are common to all asset classes include benchmark U.S. Treasury security yield curves, reported trades of identical or similar fixed maturity securities, broker/dealer quotes of identical or similar fixed maturity securities and structural characteristics of the security, such as maturity date, coupon, mandatory principal payment dates, frequency of interest and principal payments and optional principal redemption features. Inputs into the fair value applications that are unique by asset class include, but are not limited to:

- U.S. government determination of direct versus indirect government support and whether any contingencies exist with respect to the timely payment of principal and interest.
- All other governments estimates of appropriate market spread versus underlying related sovereign treasury curves dependent on liquidity and direct or contingent support.
- Corporate bonds, which are included in Industrial and miscellaneous bonds overall credit quality, including assessments of the level and variability of: economic sensitivity; liquidity; corporate financial policies; management quality; regulatory environment; competitive position; ownership; restrictive covenants; and security or collateral.
- Municipal bonds, which are included in States, territories and possessions; Political subdivisions of states, territories and possessions; and Special revenue
 and special assessment obligations overall credit quality, including assessments of the level and variability of: sources of payment such as income, sales
 or property taxes, levies or user fees; credit support such as insurance; state or local economic and political base; natural resource availability; and
 susceptibility to natural or man-made catastrophic events such as hurricanes, earthquakes or acts of terrorism.
- Residential mortgage-backed securities, U.S. agency pass-thrus and collateralized mortgage obligations ("CMOs") which are included in U.S. governments
 and Special revenue and special assessment obligations estimates of prepayment speeds based upon: historical prepayment rate trends; underlying
 collateral interest rates; geographic concentration; vintage year; borrower credit quality characteristics; interest rate and yield curve forecasts; government
 or monetary authority support programs; tax policies; and delinquency/default trends.
- Residential mortgage-backed securities, non-agency CMOs, which are included in Industrial and miscellaneous estimates of prepayment speeds based
 upon: historical prepayment rate trends; underlying collateral interest rates; geographic concentration; vintage year; borrower credit quality characteristics;
 interest rate and yield curve forecasts; government or monetary authority support programs; tax policies; delinquency/default trends; and severity of loss
 upon default and length of time to recover proceeds following default.
- Commercial mortgage-backed securities, which are included in Industrial and miscellaneous bonds overall credit quality, including assessments of the value and supply/demand characteristics of: collateral type such as office, retail, residential, lodging, or other; geographic concentration by region, state, metropolitan statistical area and locale; vintage year; historical collateral performance including defeasance, delinquency, default and special servicer trends; and capital structure support features.
- Asset-backed securities, which are included in Industrial and miscellaneous bonds overall credit quality, including assessments of the underlying
 collateral type such as credit card receivables, auto loan receivables and equipment lease receivables; geographic diversification; vintage year; historical
 collateral performance including delinquency, default and casualty trends; economic conditions influencing use rates and resale values; and contract
 structural support features.

Generally, all prices provided by the pricing service, except actively traded securities with quoted market prices, are reported as Level 2.

The Company holds privately placed corporate bonds and certain other bonds that do not have an active market and for which the pricing service cannot provide fair values. The Company determines fair values for these securities using either matrix pricing or broker quotes. The Company will use observable market data to the extent it is available, but is also required to use a certain amount of unobservable judgment due to the illiquid nature of the securities involved. Additionally, the Company may obtain nonbinding broker quotes which are reported as Level 3.

- (5) Not applicable
- B. Not applicable
- C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Ac	Imitted Assets	(Level 1)	(Level 2)		(Level 3)	 sset Value	 Practicable ving Value)
Bonds	\$ 24,985,186	\$	24,242,257	\$ 3,040,818	\$ 21,944,368	\$	-	\$ -	\$ -
Cash and Short-Term Investments	\$ 1 431 279	s	1 431 279	\$ 1 431 279	\$ _	s	_	\$ _	\$ _

D.. E.

NOTE 21 Other Items

A. Unusual or Infrequent Items

Not applicable

B. Troubled Debt Restructuring: Debtors

Not applicable

C. Other Disclosures

The Company elected to use rounding to the nearest dollar in reporting amounts in the Statement, except as otherwise directed by instructions.

The Company reported \$0 for premiums receivable due from policyholders, agents and ceding insurers on Page 2 line 15. The Company has no accounts receivable for uninsured plans and amounts due from agents, controlled or controlling persons.

D. Business Interruption Insurance Recoveries

Not applicable

E. State Transferable and Non-transferable Tax Credits

Not applicable

F. Subprime Mortgage Related Risk Exposure

The Company has reviewed its investments in mortgage-backed securities and has determined that these investments are not subprime.

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

NOTE 22 Events Subsequent

Not applicable

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

A summary for reinsurance recoverable from individual companies that are individually in excess of 3% of statutory surplus is as follows:

NAIC	Federal ID	Reinsurer	Recoverable
22292	13-5129825	THE HANOVER INSURANCE COMPANY	\$ 97,999,000

B. Reinsurance Recoverable in Dispute

Not applicable

- C. Reinsurance Assumed and Ceded
 - (1) The following table summarizes ceded and assumed unearned premiums and the related commissions equity at the end of the current reporting period:

		Assumed F	Reinsura	nce	 Ceded Re	einsurand	ce		N	et	
	= :	remium eserve		mission quity	Premium Reserve		mission quity		remium Reserve		nmission Equity
a. Affiliates	\$	-	\$	-	\$ 48,817,418	\$	-	\$ (4	8,817,418)	\$	-
b. All Other	\$	8,362	\$	677	\$ 	\$	-	\$	8,362	\$	677
c. Total	\$	8.362	\$	677	\$ 48.817.418	\$		\$ (4	8.809.056)	\$	677

d. Direct Unearned Premium Reserve

\$ 48,809,056

- (2) Not applicable
- (3) Not applicable

D., E., F., G., H., I., J.

Not applicable

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

NOTE 26 Intercompany Pooling Arrangements

Not applicable

NOTE 27 Structured Settlements

Not applicable

NOTE 28 Health Care Receivables

Not applicable

NOTE 29 Participating Policies

Not applicable

NOTE 30 Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves

12/31/2019

2. Date of the most recent evaluation of this liability $% \left(\frac{1}{2}\right) =\frac{1}{2}\left(\frac{1}{2}\right) \left(\frac{1}{2}\right) \left($

12/01/2010

3. Was anticipated investment income utilized in the calculation?

Yes [X] No []

NOTE 31 High Deductibles

Not applicable

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

Not applicable

NOTE 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 existence of, a liability due to asbestos losses?

Yes (X) No (

The Company had limited exposure to asbestos losses and LAE. These claims were closed without indemnity payment.

The Company tries to estimate the full impact of the asbestos exposure by establishing full case basis reserves on all known losses and computing IBNR based on previous experience.

- 1.-3. The Company had no outstanding, incurred or paid Asbestos losses and loss adjustment expenses for the past five years.
- B. State the amount of the ending reserves for Bulk + IBNR included in A (Loss & LAE):

Not applicable

C. State the amount of the ending reserves for loss adjustment expenses included in A (Case, Bulk + IBNR):

Not applicable

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

Yes (X) No ()

The Company has exposure to environmental losses and LAE from its casualty program during the period from 1978 through 1983, for policies issued by a former subsidiary. Claims were predominantly related to the remediation of hazardous waste sites.

The Company tries to estimate the full impact of the environmental exposure by establishing full case basis reserves on all known losses and computing IBNR based on previous experience.

The Company's environmental-related losses (including coverage dispute costs) for each of the five most recent calendar years were as follows:

- (1) Direct None
- (2) Assumed Reinsurance

	 2015	 2016	2017	 2018	 2019
a. Beginning reserves: b. Incurred losses and loss adjustment	\$ 835,167	\$ 835,167	\$ 1,106,206	\$ 1,094,441	\$ 1,042,972
expense: c. Calendar year payments for losses and loss	\$ -	\$ 271,039	\$ 1,548	\$ (48,959)	\$ 1,734
adjustment expenses:	\$ 	\$ 	\$ 13,313	\$ 2,510	\$ 2,165
d. Ending reserves:	\$ 835,167	\$ 1,106,206	\$ 1,094,441	\$ 1,042,972	\$ 1,042,541

(3) Net of Ceded Reinsurance - None

E. State the amount of the ending reserves for Bulk + IBNR included in D (Loss & LAE):

(1) Direct Basis:\$ -(2) Assumed Reinsurance Basis:\$ 751,067(3) Net of Ceded Reinsurance Basis:\$ -

- State the amount of the ending reserves for loss adjustment expenses included in D (Case, Bulk + IBNR):
 - (1) Direct Basis:
 - (2) Assumed Reinsurance Basis:
 - (3) Net of Ceded Reinsurance Basis:

\$ \$ \$ 401,307

NOTE 34 Subscriber Savings Accounts

Not applicable

NOTE 35 Multiple Peril Crop Insurance

Not applicable

NOTE 36 Financial Guaranty Insurance

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

1.1	Is the reporting entity a member of an Insurance Holding Company System consistin is an insurer? If yes, complete Schedule Y, Parts 1, 1A and 2		Yes [X	(] [No []			
1.2	If yes, did the reporting entity register and file with its domiciliary State Insurance Col such regulatory official of the state of domicile of the principal insurer in the Holding providing disclosure substantially similar to the standards adopted by the National Asits Model Insurance Holding Company System Regulatory Act and model regulations subject to standards and disclosure requirements substantially similar to those requi	Company System, a regis ssociation of Insurance Co s pertaining thereto, or is t	tration statement ommissioners (NAIC) in he reporting entity	Yes [X	(] No [1	N/A []
1.3	State Regulating?				New Ham	pshir	re	
1.4	Is the reporting entity publicly traded or a member of a publicly traded group?				Yes [X	[]	No []	
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.	······		000094	14695	1	
2.1	Has any change been made during the year of this statement in the charter, by-laws reporting entity?				Yes [] [No [X]	
2.2	If yes, date of change:							
3.1	State as of what date the latest financial examination of the reporting entity was made	le or is being made	·		12/31/	′201 <u>9</u>	l	
3.2	State the as of date that the latest financial examination report became available from entity. This date should be the date of the examined balance sheet and not the date	m either the state of domic the report was completed	cile or the reporting or released.		12/31/	<u>′2014</u>		
3.3	State as of what date the latest financial examination report became available to oth domicile or the reporting entity. This is the release date or completion date of the exa examination (balance sheet date).		02/03/2016					
3.4	By what department or departments? New Hampshire Department of Insurance							
3.5	Have all financial statement adjustments within the latest financial examination reportstatement filed with Departments?			Yes [] No []	N/A [X	(]
3.6	Have all of the recommendations within the latest financial examination report been	complied with?		Yes [] No []	N/A [X	(]
4.1 4.2		coorting entity), receive credirect premiums) of: ness? ed in whole or in part by the	dit or commissions for or	control			No [X] No [X]	
	4.21 sales of new busin	ness?				-	No [X] No [X]	
5.1	Has the reporting entity been a party to a merger or consolidation during the period of the second s					-	No [X]	
5.2	If yes, provide the name of the entity, NAIC Company Code, and state of domicile (u ceased to exist as a result of the merger or consolidation.	se two letter state abbrevi	ation) for any entity that h	as				
	1 Name of Entity	2 NAIC Company Code	3 State of Domicile					
6.1	Has the reporting entity had any Certificates of Authority, licenses or registrations (in revoked by any governmental entity during the reporting period?	cluding corporate registra	tion, if applicable) suspen	ded or	Yes [] !	No [X]	
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	ı entity?		Yes [1 [No [X]	
7.2	If yes, 7.21 State the percentage of foreign control;	utual or reciprocal, the nat	ionality of its manager or		•	0.0		_ %
	attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or	government, manager or	апотнеу іп таст).					
	Nationality	Type of En	itity					

8.1 8.2	, , , , , , , , , , , , , , , , , , , ,									
8.3 8.4	Is the company affiliated with one or more banks, thrifts or securities If response to 8.3 is yes, please provide below the names and location regulatory services agency [i.e. the Federal Reserve Board (FRB), the Insurance Corporation (FDIC) and the Securities Exchange Commission.	firms?on (city and state of the main office) of any affilia to Office of the Comptroller of the Currency (OCI	tes regulate C), the Fede	d by a fee	deral	Yes [X]	No []	
	1	2	3	4	5	6				
	Affiliate Name Opus Investment Management, Inc.	Location (City, State)	FRB	OCC	FDIC	VEO	_			
	opus mvostiliont managoliont, mo.									
9.	What is the name and address of the independent certified public acc PricewaterhouseCoopers LLP, 101 Seaport Boulevard, Suite 500, Bo	9	he annual a	udit?			_			
10.1	Has the insurer been granted any exemptions to the prohibited non-a requirements as allowed in Section 7H of the Annual Financial Repolaw or regulation?	rting Model Regulation (Model Audit Rule), or su	bstantially s	imilar sta	ıte	Yes []	No [Хј	
10.2	If the response to 10.1 is yes, provide information related to this exer									
10.3 10.4	Has the insurer been granted any exemptions related to the other red allowed for in Section 18A of the Model Regulation, or substantially s If the response to 10.3 is yes, provide information related to this exer	quirements of the Annual Financial Reporting Mo imilar state law or regulation?	del Regulat	ion as		Yes []	No [Х]	
		•					_			
10.5 10.6	Has the reporting entity established an Audit Committee in compliant If the response to 10.5 is no or n/a, please explain	ce with the domiciliary state insurance laws?			/es [X] No []	N/A	[]	
11.	What is the name, address and affiliation (officer/employee of the repfirm) of the individual providing the statement of actuarial opinion/cer Jonathan Blake, Vice President and Lead Reserving Actuary, FCAS.	porting entity or actuary/consultant associated witification?	th an actuar	ial consu	lting					
12.1	Does the reporting entity own any securities of a real estate holding of					Yes []	No [Х]	
		l estate holding company								
	12.12 Number of page 12.12 Num	arcels involved				0				
100		djusted carrying value				.\$			0	
12.2	If, yes provide explanation:									
13.	FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTI									
13.1	What changes have been made during the year in the United States	manager or the United States trustees of the rep	orting entity	/?						
13.2	Does this statement contain all business transacted for the reporting	entity through its United States Branch on risks	wherever lo	cated?		Yes []	No [1	
13.3	Have there been any changes made to any of the trust indentures du	ring the year?				Yes []	No []	
13.4	If answer to (13.3) is yes, has the domiciliary or entry state approved				-] No []	N/A	[]	
14.1	Are the senior officers (principal executive officer, principal financial of similar functions) of the reporting entity subject to a code of ethics, we a. Honest and ethical conduct, including the ethical handling of actual relationships;	hich includes the following standards?				Yes [X]	No []	
	b. Full, fair, accurate, timely and understandable disclosure in the per		entity;							
	c. Compliance with applicable governmental laws, rules and regulationd. The prompt internal reporting of violations to an appropriate person									
1111	e. Accountability for adherence to the code. If the response to 14.1 is No, please explain:									
14.11	ii the response to 14.1 is No, please explain.									
	Has the code of ethics for senior managers been amended?					Yes [X]	No []	
14.21	If the response to 14.2 is yes, provide information related to amendm The Hanover's Code of Conduct has been amended to remove refer- other substantive updates were enhanced provisions about the comp employee safety matters. The Code continues to be applicable to all	ences related to companies that are no longer w pany's inclusion and diversity efforts as well as w directors, officers, senior financial officers, and	orkplace co employees,	nduct and each of	ď					
1/1 2	whom is accountable for adherence to the Code.	ensoified officers?				Voc 1	1	No r	V 1	
14.3 14.31	Have any provisions of the code of ethics been waived for any of the If the response to 14.3 is yes, provide the nature of any waiver(s).	specified officers?				Yes []	No [ΥJ	

	 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? 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 American Bankers Association	2	3			4		
	(ABA) Routing Number		s That Can Trigger the Letter of Credit			ount	0	
16.	Is the purchase	BOARD OF DIRECTO or sale of all investments of the reporting entity passed upon either by the boar						
17.	thereof?				Yes [X] No	[]	
18.	thereof? Has the reportin	ng entity an established procedure for disclosure to its board of directors or trust sofficers, directors, trustees or responsible employees that is in conflict with the	ees of any material interest or affiliation o	n the	Yes [X Yes [X	-		
19.	Has this stateme	FINANCIAL ent been prepared using a basis of accounting other than Statutory Accounting	Principles (e.g., Generally Accepted					
20.1	Accounting Prin	ciples)? aned during the year (inclusive of Separate Accounts, exclusive of policy loans)						
20.1	Total amount loa	aried during the year (inclusive of Separate Accounts, exclusive of policy loans)	20.11 To directors or other officers 20.12 To stockholders not officers 20.13 Trustees, supreme or grand (Fraternal Only)	\$				
20.2	Total amount of policy loans):	loans outstanding at the end of year (inclusive of Separate Accounts, exclusive	of 20.21 To directors or other officers	\$			(
			20.22 To stockholders not officers 20.23 Trustees, supreme or grand (Fraternal Only)					
21.1	obligation being	s reported in this statement subject to a contractual obligation to transfer to and reported in the statement?	ther party without the liability for such		Yes [] No	[X]	
21.2	If yes, state the	amount thereof at December 31 of the current year:	21.21 Rented from others 21.22 Borrowed from others 21.23 Leased from others	\$			(
22.1	Does this staten	ment include payments for assessments as described in the Annual Statement ation assessments?	21.24 Othernstructions other than guaranty fund or	\$			(
22.2	If answer is yes:		22.21 Amount paid as losses or risk adju 22.22 Amount paid as expenses	ustment \$ \$			(
23.1 23.2		ing entity report any amounts due from parent, subsidiaries or affiliates on Page any amounts receivable from parent included in the Page 2 amount:			Yes [] No	[X]	
	,,	INVESTMENT		•				
24.01		ocks, bonds and other securities owned December 31 of current year, over whic ession of the reporting entity on said date? (other than securities lending progra			Yes [X] No	. []	
24.02	, 0	nd complete information relating thereto						
24.03	whether collater	ding programs, provide a description of the program including value for collaters ral is carried on or off-balance sheet. (an alternative is to reference Note 17 whe	re this information is also provided)					
24.04	Does the Comp Instructions?	nany's security lending program meet the requirements for a conforming program	n as outlined in the Risk-Based Capital	Yes [] No [] 1	I/A [X]	
24.05	If answer to 24.0	04 is yes, report amount of collateral for conforming programs		\$	·		(
24.06	If answer to 24.0	04 is no, report amount of collateral for other programs.		\$				
24.07		rities lending program require 102% (domestic securities) and 105% (foreign sentract?		Yes [] No [] 1	√A [X]	
24.08	Does the reporti	ing entity non-admit when the collateral received from the counterparty falls beli	ow 100%?	Yes [] No [] N	I/A [X]	
24.09		ing entity or the reporting entity 's securities lending agent utilize the Master Securities lending?		Yes [] No [] 1	I/A [X]	

24.10	For the reporting entity's security lending program state the a	mount of th	he following as December 31 of the current year:				
				_			•
			eported on Schedule DL, Parts 1 and 2d collateral assets reported on Schedule DL, Parts 1 and 2				
	24.103 Total payable for securities lending re	eported on	the liability page.	\$			0
25.1	Were any of the stocks, bonds or other assets of the reporting control of the reporting entity, or has the reporting entity sold	g entity ow or transfer	rned at December 31 of the current year not exclusively under the red any assets subject to a put option contract that is currently in				
25.2	If yes, state the amount thereof at December 31 of the curren	t year:	25.21 Subject to repurchase agreements	\$			0
			25.22 Subject to reverse repurchase agreements	\$			0
			25.23 Subject to dollar repurchase agreements	\$			0
			25.24 Subject to reverse dollar repurchase agreements 25.25 Placed under option agreements	>			0
			05.001 "				
			excluding FHLB Capital Stock 25.27 FHLB Capital Stock 25.27 FHLB Capital Stock	\$ ¢			0
			25.28 On deposit with states	\$		3,50	18,693
			25.29 On deposit with other regulatory bodies	\$			0
			25.30 Pledged as collateral - excluding collateral pledged t an FHLB	o \$			0
			25.31 Pledged as collateral to FHLB - including assets backing funding agreements				
			25.32 Other	\$ \$			00
			20.02 0.00	Ψ			
25.3	For category (25.26) provide the following:						
	1 Nature of Restriction		2 Description	An	3 noun	t	
		Nature of restriction Description					0
26.1			hedule DB?				
20.2	If no, attach a description with this statement.	2111 00011 11	Too [] 140 [. 1	IN/ A	[\]
NES 2	6.3 through 26.5: FOR LIFE/FRATERNAL REPORTING ENT	ITIES ONL	LY:				
26.3	Does the reporting entity utilize derivatives to hedge variable	annuity gu	narantees subject to fluctuations as a result of interest rate sensitivity?	Yes []	No []
26.4	If the response to 26.3 is YES, does the reporting entity utilized $\frac{1}{2}$	9: 00 41 0pg	ecial accounting provision of SSAP No. 108	V [,	Ni- T	,
			mitted accounting provision of SSAF No. 106			No [No []]
			er accounting guidance		_	-	j
26.5	By responding YES to 26.41 regarding utilizing the special action		provisions of SSAP No. 108, the reporting entity attests to the	Yes [1	No [1
	 The reporting entity has obtained explicit approval from 	om the dor	miciliary state.		•		•
	 reserves and provides the impact of the hedging stra Financial Officer Certification has been obtained whi 	ates that th tegy withir ch indicate	s consistent with the requirements of VM-21. ne hedging strategy is incorporated within the establishment of VM-21 in the Actuarial Guideline Conditional Tail Expectation Amount. se that the hedging strategy meets the definition of a Clearly Defined edging Strategy is the hedging strategy being used by the company in				
27.1	Were any preferred stocks or bonds owned as of December 3 issuer, convertible into equity?	31 of the c	urrent year mandatorily convertible into equity, or, at the option of the	Yes []	No [Х]
27.2	If yes, state the amount thereof at December 31 of the curren	t year		\$			0
28.	offices, vaults or safety deposit boxes, were all stocks, bonds custodial agreement with a qualified bank or trust company in	and other accordan	mortgage loans and investments held physically in the reporting entity's securities, owned throughout the current year held pursuant to a ice with Section 1, III - General Examination Considerations, F. s of the NAIC Financial Condition Examiners Handbook?	Yes [Х]	No []
28.01	For agreements that comply with the requirements of the NAI	C Financia	al Condition Examiners Handbook, complete the following:				
	1		2				1
	Name of Custodian(s) Rank of New York Mellion	025 Libart	Custodian's Address y Street, New York, NY 10286		—		
	DATIK OF NEW TOLK WELLOIT	LZU LIDert	y Street, New Tork, NT 10200				1

GENERAL INTERROGATORIES

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

1	2	3
Name(s)	Location(s)	Complete Explanation(s)

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

28.05 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
Opus Investment Management, Inc.	A

28.0597 For those firms/individuals listed in the table for Question 28.05, 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?.....

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
				Investment
				Management
Central Registration				Agreement
Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	(IMA) Filed
			Securities Exchange	
107569	Opus Investment Management, Inc.		Commission	DS

 $29.2 \quad \hbox{If yes, complete the following schedule:} \\$

1	2	3
		Book/Adjusted
CUSIP#	Name of Mutual Fund	Carrying Value
		0
29.2999 - Total		0

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

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

GENERAL INTERROGATORIES

30. 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
			Excess of Statement
			over Fair Value (-), or
	Statement (Admitted)		Fair Value over
	Value	Fair Value	Statement (+)
30.1 Bonds	25,391,886	26, 134, 815	742,929
30.2 Preferred stocks	0	0	0
30.3 Totals	25,391,886	26,134,815	742,929

30.4	Describe the sources or methods utilized in determining the fair values:				
	Fair values are obtained by a quoted market price if available, otherwise, fair values are estimated using independent pricing sources or internally developed pricing models using discounted cash flow analysis.				
			_		
31.1	Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?	Yes []	No [[X]
31.2	If the answer to 31.1 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?	Yes []	No []
31.3	If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:				
	Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?	Yes [Х]	No []
33.	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?	Yes []	No [[X]
34.	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 a 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?	Yes []	No [[X]
35.	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?	Yes []	No [[X]
	OTHER				
36.1	Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?	\$			0
36.2	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.	5,			
	1 2 Amount Paid				
	0				

37.1	Amount of payments for legal expenses, if any?		\$	0
37.2	List the name of the firm and the amount paid if any such payment represented 25% or more of the total paymenting the period covered by this statement.	nents for legal expenses	3	
	1 Name	2 Amount Paid		
38.1	Amount of payments for expenditures in connection with matters before legislative bodies, officers or department	ents of government, if a	ıny?\$	0
38.2	List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment connection with matters before legislative bodies, officers or departments of government during the period connection.			
	1 Name	2 Amount Paid 0		

GENERAL INTERROGATORIES

	Does the reporting entity have any direct Medicare Supplement Insurance in force		Yes [] No [X]
1.2	If yes, indicate premium earned on U. S. business only.		\$0
1.3	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance 1.31 Reason for excluding		\$0
			_
1.4	Indicate amount of earned premium attributable to Canadian and/or Other Alien n	ot included in Item (1.2) above	\$0
1.5	Indicate total incurred claims on all Medicare Supplement Insurance.		\$0
1.6	Individual policies:	Most current three years:	
		1.61 Total premium earned	\$0
		1.62 Total incurred claims	\$0
		1.63 Number of covered lives	
		All consequences and a second account of the second	
		All years prior to most current three years	Φ 0
		1.64 Total premium earned	
		1.65 Total incurred claims	
		1.00 Number of Covered lives	0
1.7	Group policies:	Most current three years:	
		1.71 Total premium earned	
		1.72 Total incurred claims	\$0
		1.73 Number of covered lives	0
		All years prior to most current three years	
		1.74 Total premium earned	\$ 0
		1.75 Total incurred claims	\$ 0
		1.76 Number of covered lives	
2.	Health Test:		
۷.	ricalii rest.		
۷.	Treatit Test.	1 2 Current Year Prior Year	
۷.		Current Year Prior Year	
۷.	2.1 Premium Numerator	Current Year Prior Year	
2.	Premium Numerator Premium Denominator	Current Year Prior Year 00	
2.	Premium Numerator	Current Year Prior Year0	
2.	2.1 Premium Numerator	Current Year Prior Year 0	
2.	2.1 Premium Numerator	Current Year Prior Year 0	
	2.1 Premium Numerator	Current Year Prior Year 0	Von I 1 No I V 1
3.1	2.1 Premium Numerator	Current Year Prior Year 0	Yes [] No [X]
	2.1 Premium Numerator	Current Year Prior Year 0 0 0 0 0 0 0 0.000 0 0 0 0 0 0	
3.1	2.1 Premium Numerator	Current Year Prior Year	\$0
3.1	2.1 Premium Numerator	Current Year Prior Year 0 0 0 0 0 0 0 0.000 0 0 0 0 0 0	\$0
3.1	2.1 Premium Numerator	Current Year Prior Year	\$0
3.1	2.1 Premium Numerator	Current Year Prior Year	\$
3.1 3.2 4. 4.1	2.1 Premium Numerator	Current Year Prior Year	\$
3.1 3.2	2.1 Premium Numerator 2.2 Premium Denominator 2.3 Premium Ratio (2.1/2.2) 2.4 Reserve Numerator 2.5 Reserve Denominator 2.6 Reserve Ratio (2.4/2.5) Does the reporting entity issue both participating and non-participating policies? If yes, state the amount of calendar year premiums written on: For mutual reporting Entities and Reciprocal Exchanges Only: Does the reporting entity issue assessable policies? Does the reporting entity issue non-assessable policies?	Current Year Prior Year	\$
3.1 3.2 4. 4.1 4.2	2.1 Premium Numerator	Current Year Prior Year	\$
3.1 3.2 4. 4.1 4.2 4.3 4.4	2.1 Premium Numerator	Current Year Prior Year	\$
3.1 3.2 4. 4.1 4.2 4.3 4.4 5.	2.1 Premium Numerator 2.2 Premium Denominator 2.3 Premium Ratio (2.1/2.2) 2.4 Reserve Numerator 2.5 Reserve Denominator 2.6 Reserve Ratio (2.4/2.5) Does the reporting entity issue both participating and non-participating policies? If yes, state the amount of calendar year premiums written on: For mutual reporting Entities and Reciprocal Exchanges Only: Does the reporting entity issue assessable policies? Does the reporting entity issue non-assessable policies? If assessable policies are issued, what is the extent of the contingent liability of the Total amount of assessments paid or ordered to be paid during the year on depose for Reciprocal Exchanges Only:	Current Year	\$
3.1 3.2 4. 4.1 4.2 4.3 4.4 5. 5.1	2.1 Premium Numerator 2.2 Premium Denominator 2.3 Premium Ratio (2.1/2.2) 2.4 Reserve Numerator 2.5 Reserve Denominator 2.6 Reserve Ratio (2.4/2.5) Does the reporting entity issue both participating and non-participating policies? If yes, state the amount of calendar year premiums written on: For mutual reporting Entities and Reciprocal Exchanges Only: Does the reporting entity issue assessable policies? Does the reporting entity issue non-assessable policies? If assessable policies are issued, what is the extent of the contingent liability of th Total amount of assessments paid or ordered to be paid during the year on depose the Exchange appoint local agents?	Current Year	\$
3.1 3.2 4. 4.1 4.2 4.3 4.4 5.	2.1 Premium Numerator 2.2 Premium Denominator 2.3 Premium Ratio (2.1/2.2) 2.4 Reserve Numerator 2.5 Reserve Denominator 2.6 Reserve Ratio (2.4/2.5) Does the reporting entity issue both participating and non-participating policies? If yes, state the amount of calendar year premiums written on: For mutual reporting Entities and Reciprocal Exchanges Only: Does the reporting entity issue assessable policies? Does the reporting entity issue non-assessable policies? If assessable policies are issued, what is the extent of the contingent liability of the Total amount of assessments paid or ordered to be paid during the year on deposition of the Exchange appoint local agents? If yes, is the commission paid:	Current Year Prior Year	Yes [] No []
3.1 3.2 4. 4.1 4.2 4.3 4.4 5. 5.1	2.1 Premium Numerator 2.2 Premium Denominator 2.3 Premium Ratio (2.1/2.2) 2.4 Reserve Numerator 2.5 Reserve Denominator 2.6 Reserve Ratio (2.4/2.5) Does the reporting entity issue both participating and non-participating policies? If yes, state the amount of calendar year premiums written on: For mutual reporting Entities and Reciprocal Exchanges Only: Does the reporting entity issue assessable policies? Does the reporting entity issue non-assessable policies? If assessable policies are issued, what is the extent of the contingent liability of the Total amount of assessments paid or ordered to be paid during the year on deposition of the Exchange appoint local agents? If yes, is the commission paid: 5.21 Out of Attorney's-in-face	Current Year	\$
3.1 3.2 4. 4.1 4.2 4.3 4.4 5. 5.1 5.2	2.1 Premium Numerator 2.2 Premium Denominator 2.3 Premium Ratio (2.1/2.2) 2.4 Reserve Numerator 2.5 Reserve Denominator 2.6 Reserve Ratio (2.4/2.5) Does the reporting entity issue both participating and non-participating policies? If yes, state the amount of calendar year premiums written on: For mutual reporting Entities and Reciprocal Exchanges Only: Does the reporting entity issue assessable policies? Does the reporting entity issue non-assessable policies? If assessable policies are issued, what is the extent of the contingent liability of th Total amount of assessments paid or ordered to be paid during the year on depose for Reciprocal Exchanges Only: Does the Exchange appoint local agents? If yes, is the commission paid: 5.21 Out of Attorney's-in-factorized to the state of the commission paid:	Current Year Prior Year	\$
3.1 3.2 4. 4.1 4.2 4.3 4.4 5. 5.1	2.1 Premium Numerator 2.2 Premium Denominator 2.3 Premium Ratio (2.1/2.2) 2.4 Reserve Numerator 2.5 Reserve Denominator 2.6 Reserve Ratio (2.4/2.5) Does the reporting entity issue both participating and non-participating policies? If yes, state the amount of calendar year premiums written on: For mutual reporting Entities and Reciprocal Exchanges Only: Does the reporting entity issue assessable policies? Does the reporting entity issue non-assessable policies? If assessable policies are issued, what is the extent of the contingent liability of th Total amount of assessments paid or ordered to be paid during the year on depose the Exchange appoint local agents? If yes, is the commission paid: 5.21 Out of Attorney's-in-factorized to the Exchange are not paid out of the compensation of the Attorney's-in-factorized to the Exchange are not paid out of the compensation of the Attorney's-in-factorized to the Exchange are not paid out of the compensation of the Attorney's-in-factorized to the Exchange are not paid out of the compensation of the Attorney's-in-factorized to the Exchange are not paid out of the compensation of the Attorney's-in-factorized to the Exchange are not paid out of the compensation of the Attorney's-in-factorized to the Exchange are not paid out of the compensation of the Attorney's-in-factorized to the Exchange are not paid out of the compensation of the Attorney's-in-factorized to the Exchange are not paid out of the compensation of the Attorney's-in-factorized to the Exchange are not paid out of the compensation of the Attorney's-in-factorized to the Exchange are not paid out of the compensation of the Attorney's-in-factorized to the Exchange are not paid out of the compensation of the Attorney's-in-factorized to the Exchange are not paid out of the compensation of the Attorney's-in-factorized to the Exchange are not paid out of the compensation of the Attorney's-in-factorized to the Exchange are not paid out of the compensation of the Attorney's-in-factorized to the Exchange are not pa	Current Year Prior Year	Yes [] No []
3.1 3.2 4. 4.1 4.2 4.3 4.4 5. 5.1 5.2	2.1 Premium Numerator 2.2 Premium Denominator 2.3 Premium Ratio (2.1/2.2) 2.4 Reserve Numerator 2.5 Reserve Denominator 2.6 Reserve Ratio (2.4/2.5) Does the reporting entity issue both participating and non-participating policies? If yes, state the amount of calendar year premiums written on: For mutual reporting Entities and Reciprocal Exchanges Only: Does the reporting entity issue assessable policies? Does the reporting entity issue non-assessable policies? If assessable policies are issued, what is the extent of the contingent liability of th Total amount of assessments paid or ordered to be paid during the year on depose for Reciprocal Exchanges Only: Does the Exchange appoint local agents? If yes, is the commission paid: 5.21 Out of Attorney's-in-factorized to the state of the commission paid:	Current Year	Yes [] No [] Yes [] No [] Yes [] No [] Yes [] No [] Yes [] No [] Yes [] No [] No [] N/A []

GENERAL INTERROGATORIES

6.1	What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss? Not applicable. The Company does not write worker's compensation coverage.					
6.2	Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process. The Company uses multiple models including RMS v18.1 and AIR Touchstone v5 Catastrophe Modeling software packages to estimate the Company's probable maximum loss. These exposures are a combination of personal and commercial property risks. The major concentration of losses is in the Northeast.					
6.3	What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss? The Company cedes 100% to The Hanover Insurance Company (Hanover). Hanover purchases catastrophe resinsurance in the amount of \$900 million excess \$200 million for all perils to protect itself, along with a top-and-agg (\$75 million excess of \$300 million aggregate layer, and \$75 million excess of \$1.1 billion occurrence layer) effective 7/1/19.					
6.4	Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?	Yes	[]	No [[X]
6.5	If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss. The company cedes 100% of its business to Hanover.					
7.1	Has this 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 ratio cap, an aggregate limit or any similar provisions)?	Yes	[]	No [[X]
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)?	Yes	[]	No [1
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?	Yes	[]	No [[X]
8.2	If yes, give full information					
9.1	Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results: (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term; (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer; (c) Aggregate stop loss reinsurance coverage; (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party; (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity.	Yes	[1	No [[X]
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.	Yes	[]	No [[X]
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 37 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?	Yes	[]	No [[X]
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 [
	supplement; or	.,			No [
10.	attestation supplement			_	No [

GENERAL INTERROGATORIES

11.1	Has the reporting entity guaranteed policies issued by	any other entity and no	ow in force?			Yes [] No [X]
11.2	If yes, give full information						
12.1	If the reporting entity recorded accrued retrospective p amount of corresponding liabilities recorded for:				_		
			oaid losses				
		12.12 Unp	paid underwriting expens	ses (including loss adjus	stment expenses)	\$	0
12.2	Of the amount on Line 15.3, Page 2, state the amount	t which is secured by le	etters of credit, collateral	I, and other funds		\$	0
12.3	If the reporting entity underwrites commercial insuranc accepted from its insureds covering unpaid premiums	ce risks, such as worke and/or unpaid losses?	rs' compensation, are p	remium notes or promis	ssory notes Yes [] No [X	(] N/A []
12.4	If yes, provide the range of interest rates charged under	er such notes during th	e period covered by this	s statement:			
			m				
		12.42 10					0.0 %
12.5	Are letters of credit or collateral and other funds receiv promissory notes taken by a reporting entity, or to secu losses under loss deductible features of commercial pr	cure any of the reporting	g entity's reported direct	unpaid loss reserves,	including unpaid	Yes [] No [X]
12.6	If yes, state the amount thereof at December 31 of the	•					
		12.61 Lette	ers of credit			\$	0
		12.62 Colla	lateral and other funds	,		\$	0
13.1	Largest net aggregate amount insured in any one risk	(excluding workers' co	mpensation):			\$	0
13.2	Does any reinsurance contract considered in the calcureinstatement provision?					Yes [] No [X]
13.3	State the number of reinsurance contracts (excluding i facilities or facultative obligatory contracts) considered	individual facultative ris in the calculation of th	sk certificates, but include amount.	ding facultative program	ıs, automatic		1
14.1	Is the company a cedant in a multiple cedant reinsurar	nce contract?				Yes [] No [X]
14.2	If yes, please describe the method of allocating and re	•	•				
14.3	If the answer to 14.1 is yes, are the methods described contracts?					Yes [] No []
14.4	If the answer to 14.3 is no, are all the methods describ	ped in 14.2 entirely con	tained in written agreen	nents?		Yes [] No []
14.5	If the answer to 14.4 is no, please explain:						
15.1	Has the reporting entity guaranteed any financed prem					Yes [] No [X]
15.2	If yes, give full information						
16.1	Does the reporting entity write any warranty business? If yes, disclose the following information for each of the					Yes [] No [X]
		1 Direct Losses	2 Direct Losses	3 Direct Written	4 Direct Premium	Dire	5 ect Premium
		Incurred	Unpaid	Premium	Unearned		Earned

	1	2	3	4	5
	Direct Losses	Direct Losses	Direct Written	Direct Premium	Direct Premium
	Incurred	Unpaid	Premium	Unearned	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:

GENERAL INTERROGATORIES

	provision for unauthorized reinsurance?	Yes [] No	[X]
	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	\$		
	17.12 Unfunded portion of Interrogatory 17.11	\$		
	17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11	\$		
	17.14 Case reserves portion of Interrogatory 17.11			
	17.15 Incurred but not reported portion of Interrogatory 17.11			
	17.16 Unearned premium portion of Interrogatory 17.11	\$		
	17.17 Contingent commission portion of Interrogatory 17.11	\$		
18.1	Do you act as a custodian for health savings accounts? If yes, please provide the amount of custodial funds held as of the reporting date.	Yes [] No	[X]
10.2	if yes, please provide the amount or custodial turius nero as or the reporting date.	Φ		
18.3	Do you act as an administrator for health savings accounts?	Yes [] No	[X]
18.4	If yes, please provide the balance of funds administered as of the reporting date.	\$		(
19.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes []	X] 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 [1 No	1 1

FIVE-YEAR HISTORICAL DATA

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

	Show amounts in whole o	Johans Only, no Cent				F
	Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)	2019	2 2018	3 2017	4 2016	5 2015
1.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3,	0	0	0	0	0
2.		93,211,347	80,431,590	76,336,879	75.737.430	72,490,667
3.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)		5,009,617		, , ,	4,833,802
4.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0,000,010	0,000,011	1,701,700	1,002,001	1,000,002
5.	Nonproportional reinsurance lines (Lines 31, 32 &	0	0	0	0	
6.	33) Total (Line 35)	•	85,441,207	81,118,648	80,669,784	77,324,469
7	Net Premiums Written (Page 8, Part 1B, Col. 6) Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3,					
	18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	0	0	0	0	0
8. 9.	Property and liability combined lines (Lines 3, 4, 5,	0	0	0	0	0
10.	All other lines (Lines 6 10 13 14 15 23 24 28	0	0	0	0	0
11.	29, 30 & 34)	0	0	0	0	0
	33)	0	0	0	0	0
12.	Statement of Income (Page 4)					0
13	Net underwriting gain (loss) (Line 8)	0	0	0	0	0
14.	Net investment gain or (loss) (Line 3)	821.576	841,678	807,202	872,446	
15.	Total other income (Line 15)	0	0	0	0	0
16.	Dividends to policyholders (Line 17)	0	0	0	0	0
17.	Federal and foreign income taxes incurred (Line 19)	165,031	168,129	291,819	292,207	300,233
18.	Net income (Line 20)	656,545	673,549	515,383	580,239	561,891
	Balance Sheet Lines (Pages 2 and 3)					
19.	Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	25 QN/L 58N	25 541 406	25 350 136	26 550 857	25,975,988
20.	Premiums and considerations (Page 2, Col. 3)	20,004,000	20,041,400	25,000,100	20,000,007	25,575,500
	20.1 In course of collection (Line 15.1)	0	0	0	0	0
	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	000 007	00,000	45,000	00 500	00.004
00	(Page 3, Line 26)	339,097	26,686	15,038	26,560	33,364
22. 23.	Losses (Page 3, Line 1) Loss adjustment expenses (Page 3, Line 3)		0	U	U	0
24.	Unearned premiums (Page 3, Line 9)	0	0	0	0	0
25.	Capital paid up (Page 3, Lines 30 & 31)	5,000,000			5,000,000	5,000,000
26.	Surplus as regards policyholders (Page 3, Line 37)	25,565,483	25,514,810			
	Cash Flow (Page 5)					
27.	Net cash from operations (Line 11)	669,202	679,679	560,975	578,469	571,477
	Risk-Based Capital Analysis					
28.	Total adjusted capital		25,514,810 125,606		, ,	
29.	Authorized control level risk-based capital		,	,	99.0	
30.	Bonds (Line 1)	94.4	98.2 0.0	97.9 0.0	0.0	99.0 0.0
31. 32.	Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33.	Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0		0.0
34.	Cash cash equivalents and short-term investments					
	(Line 5)	5.6	1.8			1.0
35.	Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36.	Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. 38.	Other invested assets (Line 8)		0.0		0.0	0.0
38. 39.	Securities lending reinvested collateral assets (Line 10)					
40.	Aggregate write-ins for invested assets (Line 11)		0.0	0.0	0.0	0.0
41.	Cash, cash equivalents and invested assets (Line 11)					
	Investments in Parent, Subsidiaries and	100.0	100.0	100.0	100.0	100.0
42.	Affiliates Affiliated bonds (Schedule D, Summary, Line 12,					
43.	Col. 1)					
44.	Line 18, Col. 1)		0			
45.	Line 24, Col. 1)				0	
-1 J.	in Schedule DA Verification, Col. 5, Line 10)	0	0		0	
46.	Affiliated mortgage loans on real estate	0	0			0
47.	All other affiliated	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	0.0	0.0	0.0

FIVE-YEAR HISTORICAL DATA

(Continued) 4 2016 2019 2018 2017 2015 Capital and Surplus Accounts (Page 4)

	Capital and Surplus Accounts (Page 4)					
51.	Net unrealized capital gains (losses) (Line 24)	0	0	0	0	0
52.	Dividends to stockholders (Line 35)	(600,000)	(500,000)	(1,700,000)	0	0
53.	Change in surplus as regards policyholders for the year (Line 38)	50,673	170,712	(1,180,199)	581,673	568,737
	Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	431	1,369	11,532	0	6,312
55.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	75,798,648	49,827,839	49,524,489	32,736,067	20,357,040
56.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	5,038,405	3, 198,276	1,874,739	1,929,738	1,527,165
57.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
58.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59.	Total (Line 35)	80,837,484	53,027,484	51,410,760	34,665,805	21,890,517
	Net Losses Paid (Page 9, Part 2, Col. 4)					
60.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	0	0	0	0	0
61.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
62.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)		0	0	0	0
63.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
64.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65.	Total (Line 35)	0	0	0	0	0
	Operating Percentages (Page 4) (Line 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)					0.0
68.	Loss expenses incurred (Line 3)	0.0	0.0	0.0	0.0	0.0
69.	Other underwriting expenses incurred (Line 4)	0.0	0.0	0.0	0.0	0.0
70.	Net underwriting gain (loss) (Line 8)	0.0	0.0	0.0	0.0	0.0
	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)	0.0	0.0	0.0	0.0	0.0
72.	Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)		0.0		0.0	
			0.0	0.0		0.0
73.	Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	0.0	0.0	0.0	0.0	0.0
	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)	0	0	0	0	0
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)		0.0			0.0
	Two Year Loss Development (\$000 omitted)					
76.	Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	0	0	0	0	0
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)	0.0	0.0	0.0	0.0	0.0
OTE	If a party to a merger, have the two most recent years					

divided by Page 4, Line 21, Col. 2 x 100.0) 0.0 0.0 0.0 0.0 NOTE: 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? Yes [] No [] If no, please explain:



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Alabama DURING THE YEAR 2019 NAIC Company Code 10815 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees ...1.511.114 1.271.91 .746.914 1. Fire. ..646,380 _590,213 319,120 _24 ..78,318 __24 .50,711 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . Ω... ..0 2.5 Private flood. Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) Mortgage guaranty Ocean marine 2 969 238 .3.036 1 441 249 Inland marine . 10. Financial guaranty ... 11. Medical professional liability. 12. Earthquake .. .24,984 28,977 ..12,250 2,368 1,960 13. Group accident and health (b). Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only .. 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation ... Products liability 19.1 Private passenger auto no-fault (personal injury protection) 19.2 Other private passenger auto liability. 19.3 Commercial auto no-fault (personal injury protection) . 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) 0 23. Fidelity . 24. Surety .. 26. Burglary and theft 45.465 48.916 .21,738 (24) (24) .11.259 .11,259 .7.481 .3,567 27. Boiler and machinery. 28. Credit 29. International ..0 30. Warranty .. Aggregate write-ins for other lines of business 2,230,979 1,942,992 1,101,463 12.903 12.903 TOTALS (a) **DETAILS OF WRITE-INS** 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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



	NAIC Group Code 0088 BUSINESS	IN THE STATE O						DUF	RING THE YEAR	R 2019		pany Code 10	0815
		Gross Premiu Policy and Mer Less Return F Premiums on Po	nbership Fees,	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business			Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	399,465	340,972	0	197,448		11, 184, 565		47,626	63,357	15,731	58,223	8,507
	Allied lines	176,861	143,211	0	87,317	174,098	76,520	416,758	9,535	20,371	10,836	25, 140	3,766
	Multiple peril crop	0	0	0	0	0	9	0	0	0	0	0	0
	Federal flood		0	0	o	0	0	0	0	0	0	J	0
	Private crop	0	0	0	0	0	0	0	0	0	0	0	J
_	Private flood	Q	U	0	0	0		0	0	0	0	0	
	Farmowners multiple peril	Q	0	0	0	0		0	0	0	0	0	
	Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
	Commercial multiple peril (non-liability portion)		0	0	υ	0	0	0	0	0	0	0	J
	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	J	J
8.	Ocean marine	0	U	0	0	0		0	0	9		0	
9.	Inland marine	768	763	0		0	7,382	7,382	0	551	551	126	J16
10.	Financial guaranty	0	٠0	0	0	0	Ω	0	0	}0	0	}0	J0
11.	Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	0
12.	Earthquake	2,679	2,503	0	1,314	0	193,210	193,210	0	15,511	15,511	469	5/
13.	Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Credit accident and health (group and individual)	Q	0	0	0	0	0	0	0	0	0	0	0
	Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Non-cancelable accident and health(b)	0	0	0	0	0	9	0	0	0	0	0	0
	Guaranteed renewable accident and health(b)	Ω	0	0	O	0	Ω	0	0	0	0	0	J0
	Non-renewable for stated reasons only (b)	Q	0	0	Ω	0	D	0	0	0	0	0	0
	Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
	Medicare Title XVIII exempt from state taxes or fees	0	0	Ω	0	0	0	0	0	0	0	0	0
	All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
	Other Liability - occurrence	0	0	0	0	0	0	0	0	0	0	0	ļ0
	Other Liability - claims made	Ω	0	0	Ω	0	0	0	0	0	0	0	ļ0
	Excess workers' compensation	Ω	0	0	Ω	0	0	0	0	0	0	0	ļ0
	Products liability	Ω	0	0	Ω	0	0	0	0	0	0	0	J
	Private passenger auto no-fault (personal injury protection)	0	0	Ω	0	0	0	0	0	0	0	0	0
	Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	0
	Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
	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	LQ
	Commercial auto physical damage		0	0	J0	0	0	0	ļ0	0	ļ0	J0	ļ
22.	Aircraft (all perils)		0	0	J0	0	0	J0	0	0	0	J0	ļ0
23.	Fidelity		<u>0</u>	0	0	0	Ω	0	o	0	0	J0	J0
24.	Surety	Q		0	L0	0	٥	ļ0	J0	0	٥	J0	J0
26.	Burglary and theft	0	0	0	0	0	٥	0	o	0	<u>و</u>	J0	0
27.	Boiler and machinery	67,373	49,203	0	32,213	0	٥	0	o	0	<u>و</u>	10,583	1,435
28.	Credit	ļ0	<u>0</u>	0	0	0	٥	0	ļ0	0	0	J0	0
29.	International	ļ0	<u>0</u>	0	0	0	0	0	ļ0	0	0	J0	J0
30.	Warranty	0	0	0	J0	0	0	ļ0	0	ļ0	ļ0	J0	ļ0
34.	Aggregate write-ins for other lines of business		0	0	0	O	۵۵	10	0	0	0	J0	ļ0
35.	TOTALS (a)	647,146	536,652	0	318,657	3,674,098	11,461,677	8,301,915	57,161	99,790	42,629	94,541	13,781
	DETAILS OF WRITE-INS												
3401.													
3402.													
3403.													
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 thru 3403 plus 3498)(Line 34 above)	1 0	0	0	0	0	0	0	0	0	0	1 0	1 (

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Arkansas DURING THE YEAR 2019 NAIC Company Code 10815 Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 410.904 ..398.655 .203.102 .256.040 4.433.403 .638 1. Fire. 4.689.443 ..221,557 ..220,718 109,384 .366,466 ..606,903 ...240,435 2,226 ..8,477 .6,251 _32,287 9,841 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . Ω... 2.5 Private flood. Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) Mortgage guaranty Ocean marine 4 259 318 286 4.259 318 Inland marine . 10. Financial guaranty ... 11. Medical professional liability. 12. Earthquake .. .28,006 .28,859 .13,732 111.467 .111,467 .8,949 8,949 .3,955 1,244 13. Group accident and health (b). Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only .. 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation ... Products liability 19.1 Private passenger auto no-fault (personal injury protection) 19.2 Other private passenger auto liability. 19.3 Commercial auto no-fault (personal injury protection) . 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) 23. Fidelity . 24. Surety .. 26. Burglary and theft 40,052 39.606 .19,150 .5,737 1,779 27. Boiler and machinery. 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business 700,519 688.124 5.412.072 4,789,564 2,864 27,457 24.593 TOTALS (a) **DETAILS OF WRITE-INS** 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF California DURING THE YEAR 2019 NAIC Company Code 10815 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Dividends Paid Direct Defense Premiums on Policies not Taken and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 4.569.026 4.225.789 2.270.964 .140.534 ..355.723 ...27..297 1. Fire .. .324.744 . 22.862 ...2,958,627 2,822,684 ...1,461,559 184,636 _1,019,326 1,553,170 .51,019 ..53,566 .3,310 .427,470 ..71,099 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . Ω... 2.5 Private flood. Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) Mortgage guaranty Ocean marine 1 728 270 .11.232 .11.817 5 332 .1.728 129 129 1.610 Inland marine . 10. Financial guaranty ... 11. Medical professional liability. 12. Earthquake4,292 .45,235 .45,235 .3,631 .3,631 13. Group accident and health (b). Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only .. 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 18. Products liability 19.1 Private passenger auto no-fault (personal injury protection) 19.2 Other private passenger auto liability. 19.3 Commercial auto no-fault (personal injury protection) . 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) 23. Fidelity . 24. Surety .. 26. Burglary and theft 456,478 440,087 218.253 1.610.470 1.610.470 .5,500 .67.413 ..10,970 27. Boiler and machinery. 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business 7,504,669 3,956,108 3.001.503 1,961,356 73.881 84.623 13.395 1,113,671 TOTALS (a) **DETAILS OF WRITE-INS** 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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



	NAIC Group Code 0088 BUSINESS I	N THE STATE C	F Colorado				(Otalaioi y		RING THE YEAR	R 2019		npany Code 10	815
	•	Gross Premiu	ums, Including	3	4	5	6	7	8	9	10	11	12
		Less Return I Premiums on Po	mbership Fees, Premiums and plicies not Taken 2	Dividends Paid or Credited to Policyholders	Direct Uncorned	Direct Losses Paid	Direct Losses	Direct	Direct Defense and Cost Containment	Direct Defense and Cost Containment	Direct Defense and Cost Containment Expense	Commissions	Taxes, Licenses
	Line of Business	Direct Premiums Written	Direct Premiums Earned	on Direct Business	Premium Reserves	(deducting salvage)		Losses Unpaid	Expense Paid	Expense Incurred	Unpaid	and Brokerage Expenses	and Fees
	Fire	422,692	390,260	0	208,928				0	0	0	63,524	9, 136
	Allied lines	190,799	174,694	0	94, 198				2,114	2,114	0	28,710	4, 124
	Multiple peril crop	0	J	0				,		<u>y</u>			J
	Federal flood	 Ω	ν	υ			1	,		U	0		٦
	Private crop Private flood	ν	J	0			1	,		ν	0	ν	ļ
-	Farmowners multiple peril	ν	ν	0		ν				ν	0	ν	
	Homeowners multiple peril	0	0	0		0		,		0	0	ν	
	Commercial multiple peril (non-liability portion)	1	0	0	0	0			0	0	0	0	
	Commercial multiple peril (liability portion)		n	0	0	0		,	0	0	0	0	
6.		0	0	0	0	0)	0	0	0	0	
8.	Ocean marine	0	0	0	0	0)	0	0	0	0	
9.	Inland marine		797	0	357			, h	n	n	0	113	16
10.	Financial guaranty	n	n	0	0	n			0	n	n	0	1
11.		0	0	0	0	n	(0	n	0	n	(
12.		5,917	4,974	0	2,901		(,	0	0	0	900	128
13.	Group accident and health (b)	I	.,,,,	0	0			0	0	0	0	0	
14.		0	0	0	0	0	(0	0	0	0	0	(
	Collectively renewable accident and health (b)	0	0	0	0	0	(0	0	0	0	0	(
	Non-cancelable accident and health(b)	0	0	0	0	0	(0	0	0	0	0	(
	Guaranteed renewable accident and health(b)	0	0	0	0	0	() 0	0	0	0	0	(
	Non-renewable for stated reasons only (b)	0	0	0	0	0	() 0	0	0	0	0	(
	Other accident only	0	0	0	0	0		0	0	0	0	0	
	Medicare Title XVIII exempt from state taxes or fees.	I 0	0	0	0	0		0	0	0	0	0	
	All other accident and health (b)	0	0	0	0	0		0	0	0	0	0	
	Federal employees health benefits plan premium (b)	0	0	0	0	0		o [o	0	0	0	0	
	Workers' compensation	10	0	0	0	0		0	0	0	0	0	
	Other Liability - occurrence	<u></u> 0	0	0	0	0		0	0	0	0	0	
17.2	Other Liability - claims made	0	0	0	0	0		٥	0	0	0	0	
	Excess workers' compensation	0	0	0	0	0		۵	0	0	0	0	
	Products liability	0	0	0	0	0		۵	0	0	0	0	
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0	0	0		٥	0	0	0	0	
19.2	Other private passenger auto liability	0	0	0	0	0		Ω	0	0	0	٥	
19.3	Commercial auto no-fault (personal injury protection)	0	0	0	0	0		0	0	0	0	0	
	Other commercial auto liability	0	0	0	0	0		0	0	0	0	0	!
21.1	Private passenger auto physical damage	0	0	0	0	0			0	0	0	0	!
21.2	Commercial auto physical damage	. 0	0	0	0	0			0	0	0	0	ļ!
22.	Aircraft (all perils)	0	J0	0	J0	0		,	0	0	0	0	ļ!
23.		0	0	0	0	0			00	0	0	0	ļ
24.		0	0	0	0	0			0	0	0	0	ļ
26.	Burglary and theft	0	0	0	0	0			0	0	0	0	
27.	· · · · · · · · · · · · · · · · · · ·	28,932	27,701	0	13,833)	0	0	0	4,359	625
28.	Credit	0	0	0	0	0	ļ)	0	0	0	0	ļ
29.	International	0	J	0	ļ0	ļ0	ļ	,	<u> </u>	ļ0	0	ļ0	ļ
30.	Warranty	0	0	0	0	0	ļ) 0	0	0	0	J0	ļ
34.	Aggregate write-ins for other lines of business	0	J0	0	0	0	ļ)	J	ļ0	0	J0	ļ
35.		649,091	598,426	0	320,217	230,432	(248,99	1) 0	2,114	2,114	0	97,606	14,02
 	DETAILS OF WRITE-INS							1					
3401.		-			-		-			-			
3402.		-			+		+						
3403.		-		^	+		+,	. †			+		
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	J0	J0	0	0)	ļū	0	0		} ⁵
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	U	U	0	1 0	0		0	0	1	U	U	1

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



NAIC Group Code 0088 BUSINES	SS IN THE STATE O	F Connecticut	:			-	- ĎUI	RING THE YEAR	R 2019	NAIC Con	npany Code 10	0815
	Gross Premiu Policy and Mer Less Return F	ıms, Including	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	620,584	612,392	0	306,742		0	0		0	0	84,786	9,858
2.1 Allied lines	415,382	410,727	0	205,076	0	0	0	0	0	0	61,701	6,598
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	
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	
Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
Homeowners multiple peril	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	
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	
Mortgage guaranty	0	0	0	0		0	0	0	0	0	0	
8. Ocean marine	0	0	0	0		0	0	0	0	0	0	
9. Inland marine	1,850	2, 108	0	878	0	0	0	0	0	0	278	29
10. Financial guaranty	0	0	0	٥	0	0	0	0	0	0	0	
11. Medical professional liability	0	0	0	0		0	٥	0	0	0	0	
12. Earthquake	17,047	18,416	0	8,358	0	0	Ω0	0	0	0	2,557	27
13. Group accident and health (b)	0	0	0	٥٥	0	0	Q	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	٥	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	o	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	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	(
17.1 Other Liability - occurrence	T 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	(
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	(
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	Ī	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
23. Fidelity		0	0		0	0	0	0	0	0	0	(
24. Surety	n	0	0		0	0	0	0	0	0	0	(
26. Burglary and theft	n	n	0	0	0	n	n	n	0	n	n	,
27. Boiler and machinery	58,008	67,204	0	27.735		n	n	n	0	n	8,701	921
28. Credit	n	n	0	0		n	n	n	0	n	0,701	(
29. International	n	0	0	n	0	n	0	0	0	n	0	
30. Warranty	n	0	0	0	0	n	0	0	0	n	0	
34. Aggregate write-ins for other lines of business	n	n	0	n	n	n	n	n	0	n	n	
35. TOTALS (a)	1,112,871	1,110,847	0	548,789	0	0	0	0	0	0	158,023	17.677
DETAILS OF WRITE-INS	1,112,0/1	1,110,047	U	J+0,709	0	0	-	U	0	U	100,020	17,077
3401					-			+			+	
											+	
3403. 3498. Summary of remaining write-ins for Line 34 from overflow page	0	^	0	0	0	^	0	0	0	^	· †	
		J	0 0	u	0	J	0		0	J	J	
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	1		U	1	1 0		1	0		ı U	1 0	1

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



NAIC Group Code 0088 BUSINES	SS IN THE STATE O	F Delaware					DUI	RING THE YEAR	2019	NAIC Com	pany Code 10	0815
	Gross Premiu Policy and Mer Less Return F	ms, Including mbership Fees,	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	17,492	20,750	0	8,646		0	0	0	0	0	2,637	2,487
2.1 Allied lines	18,675	16,964	0	9,220	0	0	0	0	0	0	2,804	2,655
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	O	00	0	0	0	0	0
2.4. Private crop	0	0	0	٥	0	ļ0	0	0	Ω	0	0	0
2.5 Private flood	0	0	0	0	0	Ω	00	0	0	0	0	0
Farmowners multiple peril	0	0	0	0	0	Ω	00	0	0	0	0	0
Homeowners multiple peril	0	0	0	0	0	0	00	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	00	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	00	0	0	0	0	0
Mortgage guaranty	0	0	0	J0	ļ0	ļ0	D0	0	0	ļ0	0	0
8. Ocean marine	0	0	0	J0	0	ļ0	·	0	0	ļ0	0	0
9. Inland marine	0	0	0	ļ0	J0	ļ0	J	J0	0	ļ0	J0	0
10. Financial guaranty	0	0	0	L0	0	ļ0	00	٥	Ω	Ω	0	0
11. Medical professional liability	0	0	0	L0	0	ļ0	00	٥	0	Ω	0	0
12. Earthquake	(263)	420	0	L0	0	ļ0	00	٥	0	0	(39)	(37
13. Group accident and health (b)	0	0	0	0	0	ļ0	00	٥	0	Ω	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	00	0	0	0	0	0
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable accident and health(b)	0	0	0	٥	0	O	0	0	Ω	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	٥	0	ļ0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	00	0	0	0	0	0
15.7 All other accident and health (b)	0	0	0	0	0	0	00	0	0	0	0	0
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	00	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	O	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	٥	0	ļ0	0	0	Ω	0	0	0
18. Products liability	0	0	0	0	0	L0	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	00	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	ļ0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	ļ0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	Ω	00	0	0	0	0	0
23. Fidelity	0	0	0	0	0	Ω	00	0	0	0	0	0
24. Surety	0	0	0	0	0	Ω	00	0	0	0	0	0
26. Burglary and theft	0	0	0	0	0	0	00	0	0	0	0	0
27. Boiler and machinery	3,146	3,427	0	1,504	0	ļ0	Ω0	0	0	0	472	447
28. Credit	0	0	0	0	0	ļ0	Ω0	0	0	0	0	0
29. International	0	0	0	0	ļ0	ļ0	0	0	0	ļ0	0	0
30. Warranty	0	0	0	0	ļ0	ļ0	·	0	0	ļ0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	J0	0	0	0	0	0	0
35. TOTALS (a)	39,050	41,561	0	19,370	0	0	0	0	0	0	5,874	5,552
DETAILS OF WRITE-INS				1		1						
3401.				ļ								
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	ļ0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 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 \$



	NAIC Group Code 0088 BUSINESS II	N THE STATE O	F District of (Columbia			(,	DUI	RING THE YEAR	R 2019	NAIC Con	npany Code 10	ე815
	·	Gross Premiu	ıms, Including	3	4	5	6	7	8	9	10	11	12
		Policy and Mer	mbership Fees, Premiums and								Direct Defense		
			olicies not Taken	Dividends Paid					Direct Defense	Direct Defense	and Cost		
		1	2	or Credited to					and Cost	and Cost	Containment	Commissions	
		Direct Premiums	Direct Premiums	Policyholders	Direct Unearned	Direct Losses Paid		Direct	Containment	Containment	Expense	and Brokerage	Taxes, Licenses
	Line of Business	Written	Earned	on Direct Business	Premium Reserves	(deducting salvage)	Incurred	Losses Unpaid	Expense Paid	Expense Incurred 0	Unpaid	Expenses	and Fees
	Fire	,	J	0		,	J	ν 0		J	u	ν Λ	1.765
	Multiple peril crop	n	o	0		,	۷	0	0		٥	۸	1,70
	Federal flood	٥	٥	0		0	0	0	0	0	٥	٥	
	Private crop	۷	٥	0		0	0	0	Ω	0	٥	0	
	Private flood	0	0	0	(0	0	0	0	0	0	0	
	Farmowners multiple peril	0	0	0	(0	0	0	0	0	0	0	
	Homeowners multiple peril	0	0	0	(0	0	0	0	0	0	0	
	Commercial multiple peril (non-liability portion)	0	0	0	(0	0	0	0	0	0	0	
	Commercial multiple peril (liability portion)	0	0	0		0	0	0	0	0	0	0	
	Mortgage guaranty	0	0	0		0	0	0	0	0	0	0	
8.	Ocean marine	0	0	0	(0	0	0	0	0	0	0	
9.	Inland marine	I 0	0	0		0	0	0	0	0	0	0	
10.	Financial quaranty	0	0	0		0	0	0	0	0	0	0	
11.	Medical professional liability	0	0	0		0	0	0	0	0	0	0	
	Earthquake	0	0	0		0	0	0	0	0	0	0	
	Group accident and health (b)	0	0	0		0	0	0	0	0	0	0	
	Credit accident and health (group and individual)	0	0	0		0	0	0	0	0	0	0	
	Collectively renewable accident and health (b).	0	0	0		0	0	0	0	0	0	0	
	Non-cancelable accident and health(b)	0	0	0		0	0	0	0	0	0	0	
	Guaranteed renewable accident and health(b)	0	0	0)	0	0	0	0	0	0	
	Non-renewable for stated reasons only (b)	0	0	0)	0	0	0	0	0	0	
	Other accident only	٥	0	0		0	0	Ω0	0	0	0	0	
	Medicare Title XVIII exempt from state taxes or fees	0	0	0		0	0	0	0	0	0	0	
	All other accident and health (b)	0	0	0		0	0	0	0	0	0	0	
15.8	Federal employees health benefits plan premium (b)	0	0	0		00	0	0	0	0	0	0	
16.	Workers' compensation	0	0	0		00	0	0	0	0	0	0	
17.1	Other Liability - occurrence	0	0	0		0	0	0	0	0	0	0	
17.2	Other Liability - claims made	Ω	0	0	1	ΩΩ	0	0	0	0	0	0	
17.3	Excess workers' compensation	Ω	0	0		Ω	0	0	0	0	0	0	
	Products liability	0	0	0		Ω	0	0	0	0	0	0	
	Private passenger auto no-fault (personal injury protection)	Ω	0	0		ΩΩ	0	0	0	0	0	0	
	Other private passenger auto liability	0	0	0		0	0	00	0	0	0	0	
	Commercial auto no-fault (personal injury protection)	0	0	0		ΩΩ	0	0	0	0	0	0	
	Other commercial auto liability	0	0	0		ΩΩ	0	00	0	0	0	0	
	Private passenger auto physical damage	0	J0	0) 0	J0	J0	0	0	0	J0	
	Commercial auto physical damage	0	J0	0		0	J0	·	0	0	ļ0	ļ0	
	Aircraft (all perils)	Ω	0	0		ΩΩ	0	· 0	0	0	0	0	
	Fidelity	-} <u>0</u>	J0	0		<u> </u>	J0	μΩ	ļ0	0	J0	ļō	
	Surety	.¦0	٥ِ٥	0		<u> </u>	J0	0	ļ0	0	ļ0	ļ0	
	Burglary and theft	ō	J0	0		ر المستقدم	J0]0	ļ0	0	J0	ļ	
	Boiler and machinery	ō	J0	0	ļ	0	ļ0	0	0	0	0	ļ0	
28.	Credit	łō	} <u>0</u>	0	ļ	ō	}0	<u>0</u>	ļ0	0	} <u>0</u>	ļō	
29.	International	-tō	}0	0	ļ	,ō	ļ0		0	0	} <u>0</u>	}0	}
30.	Warranty	łō	}0	0	ļ	<u>0</u>	}0		0	0	}0	}0	}
34.	Aggregate write-ins for other lines of business	łō	0 0	0	ļ	<u>0</u>	J	. 0	0	0	ļ	}ō	1 70
35.	TOTALS (a)	0	0	0	(0	0	0	0	0	0	0	1,76
	DETAILS OF WRITE-INS												1
3401.					+		-			+		+	+
3402.					-							-	
3403.				+		0			+	†		0	+
	Summary of remaining write-ins for Line 34 from overflow page	0	0				ļ	0	0	0	ļ0	ļ	ļ
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0		0	1 0	0	0	0	1 0	0	1

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF Florida NAIC Company Code 10815 NAIC Group Code 0088 DURING THE YEAR 2019 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 49.542 .56.417 .24.488 1. Fire .. .44,662 41,213 .22,050 3,678 .6,280 2.1 Allied lines . 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood. Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) Mortgage guaranty Ocean marine 961 961 456 Inland marine . 10. Financial guaranty ... 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b). Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only .. 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation ... 18. Products liability 19.1 Private passenger auto no-fault (personal injury protection) 19.2 Other private passenger auto liability. 19.3 Commercial auto no-fault (personal injury protection) . 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) 23. Fidelity . 24. Surety .. 26. Burglary and theft 27. Boiler and machinery. 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 98.591 TOTALS (a) **DETAILS OF WRITE-INS** 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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



	NAIC Group Code 0088 BUSINESS II	N THE STATE C		♥			(Statutory		RING THE YEAR	R 2019	NAIC Com	pany Code 10	0815
	2001120011	Gross Premit Policy and Me Less Return	ums, Including mbership Fees, Premiums and plicies not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)) Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	2,431,625	2,290,074	0	1,201,904					6,887	3,269	327,488	140,096
	Allied lines	1,365,229	1,295,261	0	674,019				18, 189	20,441	2,252	186,477	78,657
	Multiple peril crop	0	0	0	0	9		, h	0	0	0	0	0
	Federal flood	0	0	0	0	0	0	·	0	0	0	0	O
	Private crop	0	0	0	0	0	0	0 0	0	0	0	0	Δ
	Private flood	0	J0	0		0	0		0	υ	0	u	U
3.	·	0	J	0		ν	0			0	0	J	J
4.		0	v	0		u	0		u	u	0	ر م	ν Λ
5.1	Commercial multiple peril (non-liability portion)	1	ر م	0		۷	0	·	Q		0	ر م	o
6.	Mortgage guaranty	0	0	0		0			0	0	0	n	0
8.	Ocean marine	0	0	0	0		0		0	0	0	0	0
9.	Inland marine	9,081	8,601	0	4,311	0	1,534	1,534	0	115	115	1,366	523
10.	Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	00
11.	• •	0	0	0	0	0	0	0	0	0	0	0	0
12.	Earthquake	57,758	44,215	0	28, 191	0	40, 152	40, 152	0	3,223	3,223	5,629	3,328
13.	Group accident and health (b)	0	Ω	0	0	0	0	00	0	0	0	0	Ω
14.	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Collectively renewable accident and health (b)	0	0	0	0	0	0	00	0	0	0	0	0
15.2	Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Non-renewable for stated reasons only (b)	0	0	0	0	0	0		0	0	0	0	0
	Other accident only	0	0	0	0	0	0		0	0	0	0	0
	Medicare Title XVIII exempt from state taxes or fees	0	Ω	0		0	0		0	0	0	0	Ω
	' All other accident and health (b)	0	Ω	0		0	0		0	0	0	0	Ω
	Federal employees health benefits plan premium (b)	0	0	0	0	0	0		0	0	0	0	0
	Workers' compensation	ļ0	0	0	0	0	0		0	0	0	0	0
	Other Liability - occurrence		J	0	0	0	0	, h	0	0	0	L	
	Other Liability - claims made		L	0	J	U	0	0	U	J	0	L	L
	Excess workers' compensation		J		U		0		0	J	U	L	L
18.		ν	J	U	ν	ν	0			J	u	J	U
	Private passenger auto no-fault (personal injury protection)	ν	ν	υ 0		ν	0		ν	o		v	v
	Commercial auto no-fault (personal injury protection)	ν		0	ν		0		ν	ν	ν	٥	
	Other commercial auto liability	1	n	0	0	0	0		0	0	0	n	0
	Private passenger auto physical damage	1 0	0	0	0	0	0		0	0	0	0	0
21.1	Commercial auto physical damage	0	0	0	0	0	0	n n	0	0	0	n	0
22.		[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
24.		0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and theft	0	0	0				·		0	0	0	0
27.	Boiler and machinery	238,833	212,798	0	114, 192	74,396	324,396	500,000	0	0	0	32,073	13,760
28.	Credit	0	0	0	0	0	0	00	0	0	0	0	0
29.	International	0	0	0	0	0	0	00	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	00	0	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	00	0	0	0	0	0
35.	TOTALS (a)	4,102,526	3,850,949	0	2,022,617	986,750	1,342,206	1,725,259	21,807	30,666	8,859	553,033	236,364
	DETAILS OF WRITE-INS												
3401.					-					-			
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0					0	0	0	ļ0	J0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0) [0	0	0	0	1 0

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



	NAIC Group Code 0088 BUSINESS	IN THE STATE O						DUF	RING THE YEAR	R 2019	NAIC Com	npany Code 10	0815
		Gross Premiu Policy and Mer Less Return F Premiums on Po	mbership Fees,	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business			Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	779,654	699 , 144		385,367		19,400,000	0	139,450	139,450	0	120, 147	
	Allied lines	286,682	252,900	0	141,536		0	0	3,519	3,519	0	42,417	4,929
	Multiple peril crop	0	0	0			0	0	0	0	0	0	S
	Federal flood	0	0	0	0	0	0	0	0	0	0	0	C
	Private crop	0	0	0	0	0	0	0	0	0	0	0	
	Private flood	Ω	0	0		0	0	0	0	0	0	0	
	Farmowners multiple peril	Ω	0	0		0	0	0	0	٥	0	0	
	Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
	Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	
	Commercial multiple peril (liability portion)	0	0	0		0	0	0	0	0	0	0	
	Mortgage guaranty		J0	0			L0	0	0	0	ļ0	J0	ļ
	Ocean marine		0	0			0	0	0	0	ļ0	J0	ļ
	Inland marine	750	750	0		0	٥	0	0	0	0	113	13
	Financial guaranty	Ω	0	0		0	0	0	0	0	٥٥	0	
	Medical professional liability	0	0	0		0	٥	0	0	0	0	0	
	Earthquake	0	0	0		0	0	0	0	0	0	0	
	Group accident and health (b)	0	0	0		0	0	0	0	0	0	0	
14.	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
	Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2	Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3	Guaranteed renewable accident and health(b)	0	0	0	0	0	Ω	0	0	Ω	0	0	
15.4	Non-renewable for stated reasons only (b)	Ω	0	0	0	0	٥	0	0	٥	0	0	
15.5	Other accident only	0	0	0	0	0	٥	0	0	٥	0	0	
15.6	Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	٥	0	0	
15.7	All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8	Federal employees health benefits plan premium (b)	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	
17.1	Other Liability - occurrence	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	
17.3	Excess workers' compensation	0	0	0	0	0	٥0	0	0	0	٥٥	0	
18.	Products liability	٥	0	٥	0	0	٥	0	0	٥	٥٥	0	!
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	٥	0	0	٥	0	0	
19.2	Other private passenger auto liability	0	0	Ω	0	0	0	0	0	0	0	0	
19.3	Commercial auto no-fault (personal injury protection)	0	0	Ω	0	0	0	0	0	0	O	0	
	Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1	Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2	Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
	Aircraft (all perils)	0	0	0	0	0	ΩΩ	0	0	Ω	٥	0	
	Fidelity	0	0	0	0	0	٥0	0	0	0	0	0	
24.	Surety	0	0	0		0	٥٥	0	0	٥	٥	0	!
	Burglary and theft	0	0	0		0	٥٥	0	0	0	0	0	
	Boiler and machinery		74,660	0	40,687	0	0	0	0	0	0	13,692	1,463
	Credit	0	0	0	0	0	0	0	0	0	0	0	[
29.	International	0	0	0	0	0	0	0	0	0	0	0	
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	٥0	0	0	0	0	Ω0	
	TOTALS (a)	1, 152, 184	1,027,454	0	567,946	19,400,000	19,400,000	0	142,969	142,969	0	176,369	19,809
	DETAILS OF WRITE-INS				,		. ,			,		, , ,	
3401.													
3402.													
3403.													
	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0					0	0	0			1

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



	NAIC Group Code 0088 BUSINESS II	N THE STATE C		♥		LUSSES	(Claratory		RING THE YEAR	R 2019	NAIC Com	pany Code 10	0815
		Gross Premit Policy and Me Less Return	ums, Including mbership Fees, Premiums and olicies not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)) Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	2,834,771	2,709,370	0	1,407,552						17,069	381,480	50,225
	Allied lines	1,876,583	1,816,245	0	928,640				268,715	280,472	11,758	262,426	33,248
	Multiple peril crop	0	0	0	0	0	9	, h	0	0	0	0	0
	Federal flood	0	0	0	0	0	O	0	0	0	0	0	0
	Private crop	L	ļ		υ	0	ر ۱) 0 0	0		υ 0		
	Private floodFarmowners multiple peril	J	L	0			, I		0	υ	0	u	J
3. 4.		o		0		0	0		u	υ 0	0		
	Commercial multiple peril (non-liability portion)	1 0	0	0			0		0	0	0	n	0
5.1	Commercial multiple peril (hori-hability portion)	1 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	10	0	0	0	0	0	0	0	0	0	0	0
9.	Inland marine	3, 186	4,099	0	1,439	0	8,010	8,010	0	598	598	484	56
10.	Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.	Medical professional liability	0	0	0	0		0	0	0	0	0	0	0
12.	Earthquake	114,508	114,698	0	56,929	0	209,653	209,653	0	16,831	16,831	16,015	2,029
13.	Group accident and health (b)	0	0	0	0	0	0	ΩΩ	0	0	0	0	0
14.		0	0	0	0	0	0	,	0	0	0	0	0
	Collectively renewable accident and health (b)	J0	0	0	0	0	0		0	0	0	0	0
	Non-cancelable accident and health(b)	ļ0	0	0	0	0	0		0	0	0	0	0
	Guaranteed renewable accident and health(b)	0	0	0	0	0	0		0	0	0	0	0
	Non-renewable for stated reasons only (b)	U	l0	0	0	0	0		0	0	0	D	
	Other accident only	J	u	0	ν	u	0			ν	0	J	J
	Medicare Title XVIII exempt from state taxes or fees	ν	۸	0			0		ν	0	0	٥	ν
	Federal employees health benefits plan premium (b)	1 0	0	0	0	0	0		0	0	0	0	0
	Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
	Other Liability - occurrence	0	0	0	0	0	0	0	0	0	0	0	0
	Other Liability - claims made]0	0	0	0	0	0	0	0	0	0	0	0
	Excess workers' compensation	0	0	Ω	0	0	Ω0	0	0	0	0	0	0
18.		0	0	0	0	0	٥0)	0	0	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	ΩΩ	0	0	0	0	Ω
	Other private passenger auto liability	0	0	0	0	0	0		0	0	0	0	0
	Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0		0	0	0	0	O
	Other commercial auto liability	<u></u>	0	0	0	0	0		0	0	0	0	0
21.1	Private passenger auto physical damage	0	0	0	0	0	J0		0	0	0	0	J
	Commercial auto physical damage	ļ	L		0	0	J	.	0	0	0	L	J
22.	Aircraft (all perils)	L	J	0		0	0		L	0	0	J	J
23.	· · · · · · · · · · · · · · · · · · ·	ν 0	J	0					U		υ 0	ر	٧
24. 26.	Surety Burglary and theft	0	o	0			0		n	ν Λ	0	n	ν Λ
26. 27.	0 ,	285,669	295, 156	0					0	0	0	42,246	5,061
28.	Credit	0	0	0			0		0	0	0	0	0,001
29.	International	0	0	0	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	L0) L	0	0	0	0	
34.	Aggregate write-ins for other lines of business		0	0	0	0	0) L	0	0	0		0
35.	TOTALS (a)	5,114,717	4,939,568	0	2,532,929	16,046,480	23,452,164	9,008,431	284,313	330,568	46,256	702,651	90,619
	DETAILS OF WRITE-INS												
3401.													
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	0		0	0				0	0	0	ļ	ļ0
3499.	Totals (Lines 3401 thru 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 \$



NAIC Group Code 0088 BUSINESS	S IN THE STATE C		1		T		DUI	RING THE YEAR	<u> 2019</u>		pany Code 10	
	Policy and Me Less Return Premiums on Po	ums, Including mbership Fees, Premiums and plicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)	Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	2,804,116		0	1,379,639				16,252		3,166		42,979
2.1 Allied lines	1,683,366	1,591,278	0	828,920	3,735,403	910,402	767 , 123	32,382	34,563	2, 181	211,951	25,801
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	٥	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
Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
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
Mortgage guaranty	0	0	0			0	0	0	0	0	0	0
Ocean marine	0	ļ0	0	0		0	0	0	0	0	ļ0	ļ0
9. Inland marine	8,526	8,248	0	,		45,909		0	111	111	1,056	131
10. Financial guaranty	Ω	0	o	0		0	0	0	0	0	ļ0	ļ0
11. Medical professional liability	0	0	0			٥	0	0	0	0	0	0
12. Earthquake	118, 177	113, 188	0		0	38,886	38,886	0	3, 122	3, 122	12,922	1,811
Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	٥
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium (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. Products liability	0	Ω	0	0	0	٥	0	0	0	0	J0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	Ω	Ω	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability	0	٥	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	Q	ļ0	0	J0	o	0	ļ0	ļ0	ļ0	o	ļ0	Jo
21.1 Private passenger auto physical damage	Q	ļ0	0	J0	ļ0	0	ļ0	ļ0	ļ0	ļ0	ļ	J0
21.2 Commercial auto physical damage		ļ0	ļ0	J0	0	0	ļ0	ļ0	ļ0	ļ0	ļ0	J0
22. Aircraft (all perils)	0	ļ0	0	J0	0	0	0	ļ0	ļ0	0	ļ0	J0
23. Fidelity		J0	0	J0	ļ0	0	}0	ļ0	ļ0	0	J0	łō
24. Surety	0	}0	0			0	0	0	0	0	ļ0	} <u>0</u>
26. Burglary and theft	0	0	0	0		(40,000)	, ο	0	0	0	0	J0
27. Boiler and machinery	284,340	268,648	0			, , ,	00	ļ0	0	0	34,976	4,358
28. Credit	- 0	}0	0			0	} <u>0</u>	ļ0	ļ0	0	}0	łō
29. International		}ō	0	0	0	0	0	0	ļ0	0	}ō	}ō
30. Warranty		}0	0	}0	0	} <u>0</u>	} ⁰	0	ļ0	}0	}0	} <u>0</u>
34. Aggregate write-ins for other lines of business	4 000 505	4 500 607	0	0.400.000	4 000 000	0.005.700	1 070 000	40.004	0	0 500	004.001	75.000
35. TOTALS (a)	4,898,525	4,562,267	0	2,403,932	4,229,966	2,235,708	1,670,866	48,634	57,214	8,580	631,261	75,080
DETAILS OF WRITE-INS												
3401.				+	-	-		 			 	
3402.												
3403.	n	^	^			· †	^		^			^
3498. Summary of remaining write-ins for Line 34 from overflow page	0		o	0	0	n	0	0	0	0	}ū	}ū
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	1 0	1 0	1 0	1 0	1 0	1 0	1 0	1 0	1 0	1 0	

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



NAIC Group Code 0088 BUSINES	S IN THE STATE C	F Iowa				. ,	DU	RING THE YEAR	R 2019		pany Code 10	815
	Gross Premit	ums, Including	3	4	5	6	7	8	9	10	11	12
	Less Return Premiums on Po	mbership Fees, Premiums and olicies not Taken 2	Dividends Paid or Credited to					Direct Defense and Cost	Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)		Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	56, 181	91,464	0	27,769			0 0	0	0	0	7,281	1,738
2.1 Allied lines	54,193		0	26,755			0 0	0	0	0	6,082	1,676
2.2 Multiple peril crop	0		0				yy	J0	<u>U</u>		0	L
2.3 Federal flood	0		0				00	J		0		
2.4. Private crop		J	U		J		עח	J		υ	۷	
Private flood Farmowners multiple peril	ν		0				0	ν	ν	0	ν	
Farmowners multiple peril Homeowners multiple peril		ν	0				0		0	0	ν	
5.1 Commercial multiple peril (non-liability portion)		0	0	0			0	n	0	0	0	
5.1 Commercial multiple peril (liability portion)	Q	0	0	0			0	n	0	0	0	
6. Mortgage guaranty		0	0	0	0		0	0	0	0	0	
8. Ocean marine	0	0	0	0	0		0 0	0	0	0	0	(
9. Inland marine	(154)	60	0	n	0		0 0	n	n	0	(23)	(!
10. Financial guaranty		0	0	0	0		0	0		0	0	(,
11. Medical professional liability	0	0	0	0	0		0	0	0	0	0	(
12. Earthquake	1,037	2, 185	0	508	0		o [o	0	0	0	156	32
13. Group accident and health (b)	0	0	0	0	0		00	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0		00	0	0	0	0	(
15.1 Collectively renewable accident and health (b)	0	0	0	0	0		00	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0		00	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0		00	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0		00	0	0	0	0	
15.5 Other accident only	0	0	0	0	0		00	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0		00	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0		٥٥	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0		00	0	0	0	0	
16. Workers' compensation	0	0	0	0	0		00	0	0	0	0	!
17.1 Other Liability - occurrence	0	0	0	0	0		00	0	0	0	0	!
17.2 Other Liability - claims made		0	0	0	0		0	0	0	0	٥	
17.3 Excess workers' compensation	0	0	0	0	0		٧	0	0	0	٥	
18. Products liability	0	0	0	0	0		0	0	0	0	٥	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0		0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0		0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0		0 0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0		00	·	0	0	0	
21.1 Private passenger auto physical damage	0	J0	0	0	0		00	·	0	0	<u></u> 0	
21.2 Commercial auto physical damage	0	ļ0	0	0	0		00	·	0	0	ļ0	
22. Aircraft (all perils)	Ω	0	0	0	0		0 0	·	0	0	L0	
23. Fidelity	P0	J	0	ļ0	0		0 0	<u>0</u>	Q	0	J	
24. Surety	Ω	0	0	J0	0		0 0	ļ0	0	0	J0	
26. Burglary and theft		10	0	} <u>0</u>	0		0 0	ļ <u>0</u>	0	0	J0	
27. Boiler and machinery	32	3,981	0	15	0		0 0	0	0	0	5	
28. Credit	0	ļ0	0	0	0		00	ō	0	0	J0	
29. International	0	0	0	ļ0	0		0 0 0 0	<u>0</u>	0	0	} ⁰	} <u>(</u>
30. Warranty	Q	}0		}0	0		yy	·0	ļ0	9	} <u>0</u>	
34. Aggregate write-ins for other lines of business	111 000	100.050	0	EE 047	0		۵	·0	Ω	0	10 501	3.44
35. TOTALS (a)	111,289	162,356	0	55,047	0	-	0	0	0	0	13,501	3,44
DETAILS OF WRITE-INS												
3401.		†		+	+	+			†		†	
3402					+	-						
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	n	n	n	†	0	n	n	n	†	
3498. Summary of remaining write-ins for Line 34 from overnow page	0		0	0	0		0	n	0	0	n	·
0433. Totals (Littes 3401 titlu 3403 pius 3430)(Litte 34 a00ve)	U			1 0	U	ı	0	0	1	U		'

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



	NAIC Group Code 0088 BUSINESS I	N THE STATE C							RING THE YEAR		NAIC Com	pany Code 10	
		Gross Premit Policy and Mer Less Return I	ıms, Including	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	319,085	233,891	0	157,718		0	0	0	0	0	49, 179	
2.1	Allied lines	165,969	117,827	0	81,939	0	0	0	0	0	0	25,544	4,925
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	00	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
	Homeowners multiple peril]0	0	0	0	0	0	0	0	0	0	0	
	Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	
	Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	C
6.	Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	C
8.	Ocean marine	0	0	0	0	0	0	0	0	0	0	0	C
9	Inland marine	2,046	1.812	0	971	n	n	n	n	0	n	332	R1
10.	Financial guaranty	1 2,040	1,012	0	0	0	n	0	0	0	0	002	
11.	Medical professional liability	0	0	0	0	0	n	0	0	0	0	0	
12.		5,669	2.889	0	2.780	0	٥	۷	0	0	0	921	160
	Earthquake		2,009	0	2,760	ν	٥	ν	ν	n	ν	J21	100
13.	Group accident and health (b)		u	0	0	u	J	ر	u	0	<u>u</u>	u	
	Credit accident and health (group and individual)			0	L			J		0		u	
	Collectively renewable accident and health (b)	- 	u		L		u		J		U	u	
	Non-cancelable accident and health(b)		L	0	ļ	U	J	J	u	0	J	J	ļ
	Guaranteed renewable accident and health(b)	0	0	0	L	0	0	Q	0	0	O	0	ļ
	Non-renewable for stated reasons only (b)		0	0	J	0	0	Q	0	0	0	0	ļū
	Other accident only	0	0	0	J	0	0	0	0	0	0	0	0
	Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	0
	All other accident and health (b)	0	0	0	L0	0	0	00	٥	0	Ω	0	Ω
15.8	Federal employees health benefits plan premium (b)	0	0	0	0	0	0	00	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	00	0	0	0	0	0
	Products liability	0	0	0	Ω0	0	0	Ω	0	0	0	0	0
	Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
	Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
	Commercial auto no-fault (personal injury protection)	I0	0	0	0	0	0	0	0	0	0	0	
	Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
	Private passenger auto physical damage	T 0	0	0	0	0	0	0	0	0	0	0	(
	Commercial auto physical damage	0	n	0	0	0	0	0	0	0	0	0	(
22.	Aircraft (all perils)	n	n	0	n	0	n	0	n	0	n	0	(
23.	Fidelity	n	n	0	n	n	n	n	n	0	n	n	r
23. 24.	Surety	n	٥	0	n	n	n	n	n	0	n	n	r
24. 26.	Burglary and theft	۸ ا	۷	0	0	n	ν Λ	n	n	0	n	n	,
	Boiler and machinery	38,803	27,832	0	18,553	n	U	,	n	n	n	5.986	1. 151
27.				0		0	J	J	U	0	U		1, 101
28.	Credit	- †	,	0	} ⁰	u	J	J	u	0		V	ļ
29.	International	·	J		} ²	ļ	۷	,	ļ		ļ	J	ļ ⁹
30.	Warranty	- 	ļū	0	} <u>0</u>	ļū	}J	·	ļū	0	ļū	ļ	ļ ⁹
34.	Aggregate write-ins for other lines of business	D		0	J	0	J0	J0	0	0	ļ0		1
35.	TOTALS (a)	531,572	384,251	0	261,961	0	0	0	0	0	0	81,962	15,774
	DETAILS OF WRITE-INS				1								1
3401.							ļ						
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	ļ
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	1 0	0	0	1 0	0	0	0	0	0	0	1 0	1 0

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



NAIC Group Code 0088 BUSINE	SS IN THE STATE C						DUI	RING THE YEAR			npany Code 10	0815
,	Gross Premit Policy and Me Less Return I	ms, Including	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	1,031,082	896,896	0	509,643		0	0	0	0	0	141, 191	26,906
2.1 Allied lines	530,098	477,749	0	261,712		190,403	0	224	224	0	76,111	13,833
2.2 Multiple peril crop	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	
2.4. Private crop	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	
Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
Homeowners multiple peril	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	
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	
Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	ļ
Ocean marine	0	0	0	0	0	J0	J0	0	0	ļ0	J0	ļ
9. Inland marine	2,617	2,338	0	1,242	0	0	0	0	0	0	408	68
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	
11. Medical professional liability		0	0	0		0	0	0	0	0	0	
12. Earthquake	43,942	40,672	0	21,545	0	0	0	0	0	0	6,886	1, 147
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	٥	0	0	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	Ω	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (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	
17.1 Other Liability - occurrence	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	
17.3 Excess workers' compensation	0	٥	0	0	0	0	0	0	0	0	0	
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	(
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	Ω	
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	
24. Surety	0	0	0	0	0	0	0	0	0	0	0	
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	(
27. Boiler and machinery	134,943	122,599	0	64,519	0	0	0	0	0	0	19,932	3,521
28. Credit	0	0	0	0	0	0	0	0	0	0	0	
29. International	0	0	0	0	0	0	0	0	0	0	0	
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	L
35. TOTALS (a)	1,742,682	1,540,254	0	858,661	421,630	190,403	0	224	224	0	244,528	45,475
DETAILS OF WRITE-INS	, :=,::=	,. ,==.		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,				_	1,122	,,,,
3401.				1			1		1		1	1
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0		0	0	0	0	0	(
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	n	n	0	n	0	n	0		0	n	n	(
	•											

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



	NAIC Group Code 0088 BUSINESS	IN THE STATE O						DUF	RING THE YEAR	R 2019	NAIC Com	pany Code 10	0815
		Gross Premiu Policy and Mer Less Return F Premiums on Po	mbership Fees,	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business			Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	752,094	459,745	0	371,745	0	0	0	0	0	<u>0</u>	111,919	44,516
	Allied lines	341,400	215,984	0	168,551	0	0	0	6,548	6,548	0	55,555	20,207
	Multiple peril crop		0	0	0	0	9	0	0	0	0	0	J
	Federal flood		0	0	0	0	0	0	0	Ω	0	0	L
	Private crop		0	0	0	0	D	0	0	Ω	0	0	
	Private flood	0	0	0	0	0	0	0	0	Ω	0	0	
	Farmowners multiple peril		0	0	0	0	0	0	0	0	0	0	
	Homeowners multiple peril		0	0	0	0	0	0	0	0	0	0	
	Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	
	Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	
	Mortgage guaranty	 0	ļ <u>0</u>	0	ļ0	0	<u>0</u>	0	ļ0	0	<u>0</u>	ļ	ļ
	Ocean marine		ļ0	0	ļ0	0	0	J0	ļ0	0	0	ļ0	ļ
9.	Inland marine		J0	0	0	0	Δ	0	ļ0	0	0	ļ0	ļ
	Financial guaranty	Ω	0	٥	٥٥	0	0	0	0	٥	Ω	0	ļ0
	Medical professional liability	0	0	0	0	0	0	0	0	0	Ω	0	ļ0
	Earthquake	6,262	3, 192	0	3,070	Ω	0	0	0	0	0	1,096	371
13.	Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	C
	Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	L
	Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	٥	0	0	0
15.5	Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	0
	All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Federal employees health benefits plan premium (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	Ω	0	0	
17.3	Excess workers' compensation	0	0	0	0	0	0	0	0	٥	0	0	
18.	Products liability	Ω	٥٥	0	0	٥	0	0	0	٥	Ω	0	
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	٥	0	0	
19.2	Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.3	Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
	Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1	Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2	Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22.	Aircraft (all perils)	0	0	0	٥	0	0	0	0	0	٥0	0	
	Fidelity	0	0	0	0	0	0	0	0	0	٥	0	!
24.	Surety	0	0	0	0	0	Ω	0	0	0	٥٥	0	
	Burglary and theft	0	0	0	0	0	0	0	0	0	Ω	0	
27.	Boiler and machinery	111,319	65,938	0	53,224	0	0	0	0	0	0	18,846	6,589
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	C
29.	International	0	0	0	0	0	0	0	0	0	0	0	C
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	L
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35.	TOTALS (a)	1,211,075	744,859	0	596,590	0	0	0	6,548	6,548	0	187,416	71,683
	DETAILS OF WRITE-INS		,		,							,	
3401.	-												
3402.													
3403.													
	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	1	0	0	0	1	0	0	0	0	0	1	1

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



NAIC Group Code 0088 BUSINES	SS IN THE STATE O Gross Premiu		3	4	5	6	7	RING THE YEAR	9	10	11	0815 1 12
	Policy and Mer Less Return F Premiums on Po	nbership Fees, Premiums and	Dividends Paid or Credited to		J	· ·	,	Direct Defense and Cost	Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	460,275	428,051	0	227,505		0	0	0	0	0	67,647	
2.1 Allied lines	202, 182	201,374	0	99,818		0	0	0	0	0	30,711	7,34
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	Ω	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	
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	
Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
Homeowners multiple peril	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	
5.2 Commercial multiple peril (liability portion)			0	0			0		0		U	
6. Mortgage guaranty				u	U			J		u	J	
8. Ocean marine			0	0		١	ļ	ļ	0	ļū	ļ	<u> </u>
9. Inland marine	131	128	0	62	0	J0	ļ	ļū	0	ļū	23	<u> </u>
10. Financial guaranty	Q	0		0	0	J0	ļ	<u>0</u>	Q	ļ0	ļ	·
11. Medical professional liability	0	0	0		0	}0	ļ	0	0	0	1 014	43
12. Earthquake	11,912	13,467		5,841	0	0	o	0		0	1,014	43
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)		0	0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	Ω	0	0	0	0	0	0	0	0	0	0	
15.5 Other accident only	0	Ω	0	0	0	0	0	Ω	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	٥	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	٥	0	0	0	
15.8 Federal employees health benefits plan premium (b)	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	
17.1 Other Liability - occurrence	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	20
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	
24. Surety	0	0	0	0	0	0	0	0	0	0	0	
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	
27. Boiler and machinery	53,878	50,758	0	25,760	0	0	0	0	0	0	8, 113	1,95
28. Credit	0	0	0	0		0	0	0	0	0	0	
29. International	0	0	0	0	0	0	0	0	0	0	0	
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	ļ
34. Aggregate write-ins for other lines of business	Ο	0	0	0	0	0	0	0	0	0	0	ļ
35. TOTALS (a)	728,378	693,778	0	358,986	0	0	0	0	0	0	107,508	26,6
DETAILS OF WRITE-INS												
3401												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	1		0	0		1	0	0	0			

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF Maryland NAIC Group Code 0088 DURING THE YEAR 2019 NAIC Company Code 10815 Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees .445.778 ...381.533 220.339 .314.617 ..10.023 1. Fire6.634 352,410 ..327,743 173,986 _3,526 ..3,526 .5,460 ..5,552 ..92 .68,145 7,796 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . Ω... 2.5 Private flood. Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) Mortgage guaranty Ocean marine 2 722 2 546 1.292 .55.062 491 Inland marine . 10. Financial guaranty ... 11. Medical professional liability. 12. Earthquake17,660 .16,896 8,659 1,635 .1,635 .131 .5,270 391 13. Group accident and health (b). Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only .. 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 18. Products liability 19.1 Private passenger auto no-fault (personal injury protection) 19.2 Other private passenger auto liability. 19.3 Commercial auto no-fault (personal injury protection) . 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) 23. Fidelity . 24. Surety .. 26. Burglary and theft .39,097 .37,845 .18,693 .9,383 865 27. Boiler and machinery .. 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business 766,563 70.246 12.094 12,455 361 TOTALS (a) **DETAILS OF WRITE-INS** 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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



Process Proc	NAIC Group Code 0088 BUSINES	SS IN THE STATE O						DUI	RING THE YEAR			pany Code 10	0815
Process Proc		Gross Premit Policy and Mer Less Return F	ums, Including mbership Fees, Premiums and plicies not Taken	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	
2.1 Minde free comp	Line of Business	Written	Earned		Premium Reserves	(deducting salvage)	Incurred	Losses Unpaid	Expense Paid	Expense Incurred	Unpaid	Expenses	
22 Millip peril or op													72,258
22 Foreign floor	2.1 Allied lines	1,558,610	1,568,468				109,351		18, 166			193,764	44,649
24. Product rough part 0		0	0				0		0		0	0	0
2.5 Price Nation March 1	2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
1	2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	0
1. Homeware multiple part of the part of		0	0		0	0	0	0	0		0	0	Ω
5.1 Commodification port (including port (incl	Farmowners multiple peril	0	0		0	0	0	0	0		0	0	0
2 Commonic implings pertil flashing protons		0	0		0	0	0	0	0		0	0	0
8. Mortgage quariery		0	0		0	0	0		0		0	0	0
8 Ocean martino	5.2 Commercial multiple peril (liability portion)	0	0		0	0	0	9	0		0	0	0
9. Internation		0	0			0	0		0		0	0	ļ0
10 Financial guaranty		0	0			0	0		0		0	J0	ļ0
11 Medical professional liseality		9,304	9, 179		4,408	260	336	155	20	27	10	1, 100	248
12 Embrushe		0	0		J0	0	0	0	0	J0	0	0	J0
1.5 Concision and Peabling (copy and Individual)	11. Medical professional liability	0	0				0		0			0	0
14 Coeff aceder and health (group and individual)	12. Earthquake		81,345		43,935	0	2,581	2,581	0			10,233	2,382
1.5.1 Collectively resewable acodern and health (s),		0	0		0	0	0	0	0			0	0
15.2 Non-cameratalite accident and relatificity 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14. Credit accident and health (group and individual)	0	0		0	0	0	0	0		0	0	0
15.5 Quaramed reversable sociolant and health(p), 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renovable for stated reasons only (b) 0 0 0 0 0 0 0 0 0	15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Ofter accident only. 15.6 Medicare Title XVIII severpt from state taxes or fees. 15.7 All other accident and health (b). 15.8 Medicare Title XVIII severpt from state taxes or fees. 15.9 All other accident and health (b). 15.8 Medicare Title XVIII severpt from state taxes or fees. 15.9 All other accident and health (b). 15.9 All other accident and health (b). 15.9 All other accident and health (b). 15.0 All other accident and health (b). 15.0 All other accident and health (b). 15.0 All other accident and health (b). 15.1 All other accident and health (b). 15.2 All other accident and health (b). 15.3 All other accident and health (b). 15.4 All other accident and health (b). 15.5 All other accident and health (b). 15.6 All other accident and health (b). 15.7 All other accident and health (b). 15.8 All other accident and health (b). 15.8 All other accident and health (b). 15.9 All other accident and health (b). 15.9 All other accident and health (b). 15.0 All other accident and heal	15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	0
Section Sect	15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	٥	0	0	٥
15.7 All other accident and health (b)	15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Federal employees health benefits plan premium (b)	15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	Ω
16. Worker's compensation. 17. Other Liability - columners 17. Other Liability - columners 17. Other Liability - columners 18. Products liability 19. Private passenger auto fability 19. Private passenger auto fability 19. Other private passenger auto fability 19. Other commercial auto fability 19. Other commercial auto fability 19. Commercial auto fability 19. Commercial auto fability 19. Other private passenger auto fability 19. Commercial auto fability 19. Other private passenger auto fability 19. Other private passeng	15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
17.1 Offber Liability - cocurrence	15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
17.2 Other Liability - claims made.	16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess workers' compensation	17.1 Other Liability - occurrence	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess workers compensation	17.2 Other Liability - claims made	0	0	0	0	0	0	0	0	٥	0	0	0
18. Products liability		0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auton 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	
21.2 Commercial auto physical damage		0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	(
22. Aircraft (all perils)		0	0	0	0	0	0	0	0	0	0	0	
24. Surely		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	c
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 0 0 0 0 0 0 0		243,634	247,411	0	116,487	926,075	836,075	0	0	0	0	29,728	6,477
30. Warranty		0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	29. International	0	0	0	0	0	0	0	0	0	0	0	0
34. Aggregate write-ins for other lines of business 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a) 4,394,487 4,508,939 0 2,156,001 1,153,140 934,973 119,328 37,830 37,367 14,606 507,307 126,01 DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	٥	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS DETAILS OF WRITE-INS 3401. 3401. 3402. 3402. 3403. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 0 <		4,394,487	4,508,939	0	2,156,001	1,153,140	934,973	119,328	37,830	37,367	14,606	507,307	126,014
3401. 3402. 3403. 3408. Summary of remaining write-ins for Line 34 from overflow page 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							,	.,.			,	, ,	, , , , , , , , , , , , , , , , , , ,
3402					l	1		1		1		1	L
3403	3402.												
3498. Summary of remaining write-ins for Line 34 from overflow page 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													
		0	0	0	0	0	0	0	0	0	0	0	
		0	0		0	0	0	0	0	0	0	0	(

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



	NAIC Group Code 0088 BUSINESS IN	N THE STATE C		○		LUSSES	(Statutory		RING THE YEAR	3 2019	NAIC Com	pany Code 10	815
	THE CLOSE COME COME DOUBLESON	Gross Premit Policy and Mer Less Return I	ıms, Including	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business) Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	2,204,290	2,001,726	0	1,089,537						266	291,679	(10,958)
	Allied lines	1,222,117	1, 109,949	0	603,364	629,447		· ·	11,630	11,814	183	177,086	(6,075)
	Multiple peril crop	ر	0 n	<u>U</u>	0			, h	0	U		J	0
	Federal flood	J	U		0	0	0		U		0	J	U
	Private crop	J	U	0	ν	0) D	·	0		υ	J	U
3.	Private floodFarmowners multiple peril		ν	U	ν		νο		ν	0	0		ν
3. 4.	• •	1		0			0		0	ν	0	١	υ 0
	Commercial multiple peril (non-liability portion)	1 0	0	0	0	0	0		0	0	0	0	0
	Commercial multiple peril (liability portion)	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	Ī0	0	0	0	0	0	0	0	0	0	0	0
9.	Inland marine	5,465	5,756	0	2,595	10, 119	(29,756	(39,875	Ω	9	9	832	(27)
10.	Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.	Medical professional liability	0	٥	0	0		0	00	0	0	0	0	0
12.	Earthquake	30,482	21,281	0	14,946	0	3,269	3,269	0	262	262	4,691	(152)
13.	Group accident and health (b)	0	Ω	0	0	0	0	00	0	0	0	0	0
14.	(3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	0	0	0	0	0	0	,	0	0	0	0	0
	Collectively renewable accident and health (b)	ļ0	0	0	0	0	0		0	0	0	J0	0
	Non-cancelable accident and health(b)	0	0	0	ļ0	0	0		0	0	0	ļ0	0
	Guaranteed renewable accident and health(b)	ļ0	0	0	0	0	0		0	0	0	J	0
	Non-renewable for stated reasons only (b)	J		0	J	0	0		0	0	0	J	U
	Other accident only	1	ν	0	J	u	0			u	0	J	
	Medicare Title XVIII exempt from state taxes or fees	۸	ν 0	0	ν		0		ν	0	0	۸	ν
	Federal employees health benefits plan premium (b)	1	0	0	0		0		0	0	0	n	0
	Workers' compensation	0	0	0	0	0	0		0	0	0	0	0
	Other Liability - occurrence	Ī	0	0	0	0	0	0	0	0	0	0	0
	Other Liability - claims made	Ī0	0	0	0	0	0	0	0	0	0	0	0
	Excess workers' compensation]0	0	0	0	0	0	٥	0	0	0	0	0
	Products liability	0	Ω0	0	0	0	٥0	0	0	0	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	Ω	0	0	0	0	00	0	0	0	0	0
19.2	Other private passenger auto liability	0	0	0	0	0	0	00	0	0	0	0	0
	Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0		0	0	0	0	0
	Other commercial auto liability	<u></u>	0	0	0	0	0		0	0	0	0	0
21.1	Private passenger auto physical damage	J0	0	0	0	0	0		0	0	0	J0	0
	Commercial auto physical damage	ł0	ļ0	0	ļ0	0	0		0	ļ0	ļ0	} <u>0</u>	0
22.	Aircraft (all perils)		ļ0	0	}0	0	0		0	0	0	} <u>0</u>	0
23.	Fidelity	0 0	0	0	0	0			O	0	0	J0	0
24. 26.	Surety Burglary and theft	0	0	0	0				را م	ν	υ 0	l	ν
26. 27.	Boiler and machinery	256,761	229 , 152	0	122,764				n	n	0	38,146	(1,276)
27.	Credit	250,701	223, 132 N	0	122,704				n	0	0	50, 140 N	(1,270) N
29.	International	n	n	0	n	n	0		n	0	0	n	n l
30.	Warranty	0	0	0	0	0	0		0	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35.	TOTALS (a)	3,719,115	3,367,864	0	1,833,206	694,556	548, 146	140,468	13, 172	13,893	720	512,434	(18,488)
	DETAILS OF WRITE-INS	., ., .,	.,. ,		,,===	, , , ,	,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,112	.,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,
3401.	- /												
3402.													
3403.													
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 thru 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 \$



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Minnesota DURING THE YEAR 2019 NAIC Company Code 10815 Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees .650.168 .720.696 .321.365 .115.882 ...318.549 ..285.167 2.835 ..5.913 15.032 1. Fire. 455,468 _512, 137 .224,866 4,048,652 .5,316,456 1,299,954 132,899 _2,120 .57,614 .10,530 130,779 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . Ω... 2.5 Private flood. Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) Mortgage guaranty Ocean marine 5 085 100 .4.310 2 046 1 444 .1.444 108 108 606 Inland marine . 10. Financial guaranty ... 11. Medical professional liability. 12. Earthquake23,399 .30,060 ..11,473 .37,804 .37,804 _3,035 .3,035 .1,251 .541 13. Group accident and health (b). Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only .. 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 18. Products liability 19.1 Private passenger auto no-fault (personal injury protection) 19.2 Other private passenger auto liability. 19.3 Commercial auto no-fault (personal injury protection) . 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) 23. Fidelity . 24. Surety .. 26. Burglary and theft ..(8,005) ..73,843 84, 161 .35,306 66,390 .8,477 1,707 27. Boiler and machinery. 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business 1,207,188 1,352,139 4,230,924 5,666,248 1,624,369 133.614 141,955 8.341 TOTALS (a) **DETAILS OF WRITE-INS** 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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



NAIC Group Code 0088 BUSINE	SS IN THE STATE O						DUI	RING THE YEAR			npany Code 10	0815
	Gross Premiu Policy and Mer Less Return F Premiums on Po	ims, Including mbership Fees, Premiums and plicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	1, 106, 943	842,598	0	547 , 140		0	0	0	0	0	148,844	38, 176
2.1 Allied lines	590, 144	446, 186	0	291,356		0	0	0	0	0	74,532	20,353
2.2 Multiple peril crop	0	0	0	0	9	0	00	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	00	0	0	0	0	
2.4. Private crop	0	0	0	0	0	0	Ο	0	Ω	0	0	
2.5 Private flood	0	0	0	0	0	0	ΩΩ	0	0	0	0	
Farmowners multiple peril	0	0	0	0	0	0	ΩΩ	٥	0	٥٥	0	
Homeowners multiple peril	0	0	0	0	0	0	ΩΩ	Ω	0	0	0	
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	ΩΩ	Ω	0	0	0	
5.2 Commercial multiple peril (liability portion)	0	0	0	L0	0	0)	0	0	0	0	
Mortgage guaranty	0	0	0	0		J0	!	0	0	ļ0	0	ļ
8. Ocean marine	0	0	0	0		J0) 0	ļ0	0	ļ0	0	ļ
9. Inland marine	500	381	0	237	0	J0)	J0	0	ļ0	81	17
10. Financial guaranty	0	0	0	L0	0	0	Ο	٥	Ω	Ο	0	
11. Medical professional liability	0	0	0	0		0)	0	0	0	0	
12. Earthquake	59,709	49,433	0	29,276	0	0	0	0	0	0	6,238	2,059
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	ļ0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	ļ0	0	0	0 0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	L0	0	0	Ο	0	٥	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	L0	0	0	Ο	٥	0	Ο	0	
15.5 Other accident only	0	0	0	L0	0	0	ρΩ	٥	0	Ο	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	L0	0	0	ρΩ	٥	0	O	0	
15.7 All other accident and health (b)	0	0	0	L0	0	0	ρΩ	٥	0	0	0	0
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	ļ0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence	0	0	0	ļ0	0	0	0 0	0	0	0	0	
17.2 Other Liability - claims made	0	0	0	L0	0	0	Ο	0	0	O	0	C
17.3 Excess workers' compensation	0	0	0	L0	0	0	Ο	0	0	Ο	0	
18. Products liability	0	0	0	L0	0	0	ρΩ	٥	0	Ο	0	
19.1 Private passenger auto no-fault (personal injury protection)	o	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability		0	0	Jō	0	J0	رِ السَّالِينِ السَّالِينِ السَّالِينِ السَّالِينِ السَّالِينِ السَّالِينِ السَّالِينِ السَّالِينِ السَّالِينِ	0	0	ļ <u>0</u>	ļ0	ļ
21.1 Private passenger auto physical damage		0	0	}ō	0	J0	. } <u>0</u>	0	0	ļ <u>0</u>	ļū	ļ
21.2 Commercial auto physical damage	0	ļ0	0	} <u>0</u>	0	} ⁰	!	0	0	ļ0	ļ0	ļ
22. Aircraft (all perils)	0	0	0	łō	0	}0	ر المستقدمة المستقدم	ļ0	0	ļ <u>0</u>	ļ0	ļ
23. Fidelity	0	0	0	} <u>0</u>	0	J0	, <u>0</u>	ļ0	0	ļ0	ļ0	ļ
24. Surety	0	0	0	}0	0	0	, <u>0</u>	0		0	0	
26. Burglary and theft	0	70.400	0	0		0	. } <u>0</u>	0	0	ļ0	40.000	0.445
27. Boiler and machinery	99,893	79,109	0	47,761		J0	,	0		0	12,860	3,445
28. Credit	0	0	0	0	0	0	, <u>0</u>	0	0	ļū	0	ļ
29. International		J	0	J	0	J0	, ⁰	ļ0	0	ļū	ļ	ļ
30. Warranty		ļ	0	ļ0	0	J	. } <u>9</u>	ļū	0	ļū	ļ	ļ
34. Aggregate write-ins for other lines of business	1 057 100	4 447 707	0 0	J	0	J	0	υ 0	0 0	0 0	040.555	64.050
35. TOTALS (a)	1,857,189	1,417,707	U	915,770	U	0	0	U	U	0	242,555	64,050
DETAILS OF WRITE-INS												
3401.											+	
3402.												
3403.		^		^	0		0		^	^		
3498. Summary of remaining write-ins for Line 34 from overflow page	0		0 0	0	0	0		0	0	ļ0	0	ļ
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	1	ı 0	0	. 0	0	. 0	0	1 0	I 0	. 0	1 0	1 (

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



Fig. Commercial plant Comm	NAIC Group Code 0088 BUSINES	SS IN THE STATE C						DUI	RING THE YEAR			npany Code 10	0815
Process Proc		Gross Premit Policy and Mer Less Return I	ums, Including mbership Fees, Premiums and plicies not Taken	Dividends Paid	4	5	6		8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	
2.1 Mind fires	Line of Business	Written	Earned		Premium Reserves	(deducting salvage)	Incurred	Losses Unpaid	Expense Paid	Expense Incurred	Unpaid	Expenses	and Fees
22 Milling pell Grog				0									16,590
23 Fernal rood	2.1 Allied lines	487,552	438,378				91,433		2,322			,	10,475
2.4. Profess corp. 2.5. Profess corp. 2.6. Profess corp. 3.6. P		0	0				0	9	0		0	0	0
2.5 Plane florie	2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
Section Commonweal (askip per all Commonweal (askip) Commonweal	2.4. Private crop	0	0	0	0	0	0	0	0	Ω	0	0	0
4 Homeowers multiple perform		0	0		0	0	0	0	0		0	0	Ω
5.1 Commodial midply poet (including yordinal) 5.2 Commodial midply poet (including yordinal) 5.3 Commodial midply poet (including yordinal) 5.4 Compact greatery 5.5 Commodial midply poet (including yordinal) 5.6 Moragee yearsty 5.7 Commodial midply poet (including yordinal) 5.8 Moragee yearsty 5.9 Commodial midply poet (including yordinal) 5.9 Compodial midply poet (including yordinal yordinal) 5.9 Compodial midply poet (including yordinal yordina	Farmowners multiple peril	0	0		0	0	0	0	0		0	0	Ω
\$2. Commercial multiple perfit libeality printing. \$3. Commercial multiple perfit libeality printing. \$4. Multiple personal libeality printing. \$5. Commercial multiple perfit libeality. \$5. Commercial multiple performance. \$5. Commercial multiple performance. \$5. Commercial mu		0	0		0	0	0	0	0		0	0	0
8. Mortgare questry		0	0		0	0	0		0		0	0	0
8 Operation	5.2 Commercial multiple peril (liability portion)	0	0		0	0	0	9	0		0	0	0
9. Internation		0	0			0	0		0		0	0	0
10 Financial guaranty		0	0			0	0		0		0	0	ļ0
1.1 Medical professional liseality		2,202	1,815		1,045	0	245	245	0	18	18	316	47
25 Estimation 1.30		0	0		J0	0	0	J0	0	0	0	0	0
1.5 Conta accident and health (n)	11. Medical professional liability		0				0		0			0	0
4 Coeff aceder and health (group and individuals)	12. Earthquake		70,026		31, 188	0	6,418	6,418	0			8,995	1,367
1.5.1 Collectively renewable accident and health (s),		0	0		0	0	0		0			0	0
15 S Non-cancelative accident and health(s) 15 S (Damaneed remarks) and content and health(s) 15 S (Damaneed remarks) and health(s) 16 S (Damaneed remarks) and health(s) 17 S (Damaneed remarks) and health(s) 18 S (Damaneed remarks) and health(s) 18 S (Damaneed remarks) and healt	14. Credit accident and health (group and individual)	0	0		0	0	0	0	0		0	0	0
15.5 Quaranteed reversable accident and health(s) 15.6 Non-reversable for stated reason only (b) 15.7 All other accident only 15.8 Medicare Title XVIII eventy flow state taxes or fees. 15.9 All other accident only 15.7 All other accident only 15.7 All other accident only 15.8 Federal encytoges health brenths plan promising (b) 15.9 All other accident only and the state taxes or fees. 15.9 All other accident only and the state taxes or fees. 15.9 All other accident only and the state taxes or fees. 15.7 All other accident only and the state taxes or fees. 15.8 Federal encytoges health brenths plan promising (b) 15.9 All other accident only and the state taxes or fees. 15.9 All other accident only and the state taxes or fees. 15.9 All other accident only and the state taxes or fees. 15.7 All other accident only and the state taxes or fees. 15.8 Federal encytoges health brenths plan promising (b) 15.9 All other accident only and the state taxes or fees. 15.7 All other accident only and the state taxes or fees. 15.8 Federal encytoges health brenths plan promising (b) 15.9 All other accident only and the state taxes or fees. 15.7 All other accident only and the state taxes or fees. 15.8 Federal encytoges health brenths plan promising (b) 15.9 All other accident only and the state taxes or fees. 15.9 All other accident only and the state taxes or fees. 15.9 All other accident only and the state taxes or fees. 15.9 All other accident only and the state taxes or fees. 15.1 All other accident only and the state taxes or fees. 15.2 All other accident only and the state taxes or fees. 15.3 All other accident only and the state taxes or fees. 15.4 All other accident only and the state taxes or fees. 15.5 All other accident only and the state taxes or fees. 15.5 All other accident only and the state taxes or fees. 15.5 All other accident only and the state taxes or fees. 15.5 All other accident only and taxes or fees. 15.5 All other accident only and taxes or fees. 15.5 All other acciden	15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Non-renovable for stated raspors only (b). 15.6 Offer accident and health (b). 15.7 Offer accident and health (b). 15.8 Offer accident and health (b). 15.8 Offer accident and health (b). 15.8 Offer accident and health (b). 15.9 Offer accident and health (b). 15.0 Offer accident and health (b).	15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Ober accident only. 15.6 Medicare Till XVIII averagi from state taxes or fees. 15.6 Medicare Till XVIII averagi from state taxes or fees. 15.6 Medicare Till XVIII averagi from state taxes or fees. 15.6 Medicare Till XVIII averagi from state taxes or fees. 15.6 Medicare Till XVIII averagi from state taxes or fees. 15.6 Medicare Till XVIII averagi from state taxes or fees. 15.6 Medicare Till XVIII averagi from state taxes or fees. 15.7 All other accident and health (b). 15.8 Medicare Till XVIII averagi from state taxes or fees. 15.9 One accident and health (b). 15.8 Medicare Till XVIII averagi from state taxes or fees. 15.0 One accident and health (b). 15.0 Medicare Till XVIII averagi from state taxes or fees. 15.0 One accident and health (b). 15.1 Medicare Till XVIII averagi from state taxes or fees. 15.0 One accident and health (b). 15.1 Medicare Till XVIII averagi from state taxes or fees. 15.0 One accident and health (b). 15.1 Medicare Till XVIII averagi from state taxes or fees. 15.0 One accident and health (b). 15.1 Medicare Till XVIII averagi from state taxes or fees. 15.0 One accident and health (b). 15.1 Medicare Till XVIII averagi from state taxes or fees. 15.0 One accident and health (b). 15.1 Medicare Till XVIII averagin from state taxes or fees. 15.1 Medicare Till XVIII averagin from state taxes or fees. 15.1 Medicare Till XVIII averagin from state taxes or fees. 15.1 Medicare Till XVIII averagin from state taxes or fees. 15.1 Medicare Till XVIII averagin from state taxes or fees. 15.1 Medicare Till XVIII averagin from state taxes or fees. 15.1 Medicare Till XVIII averagin from state taxes or fees. 15.1 Medicare Till XVIII averagin from state taxes or fees. 15.1 Medicare Till XVIII averagin from state taxes or fees. 15.1 Medicare Till XVIII averagin from state taxes or fees. 15.1 Medicare Till XVIII averagin from state taxes or fees. 15.2 Medicare Till XVIII averagin from state taxes or fees. 15.1 Medicare Till XVIII averagin from state taxes or fees. 15.1 M	15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII evernel from state taxes or fees. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	٥	0	0	0
15.7 All other accident and health (i) 15.8 Federal employees health benefits plan premium (b) 16. Worker's compensation 17.2 Other Liability - cocurrence 17.2 Other Liability - cocurrence 17.3 Excess worker's compensation 18. Products liability 19. Private passenger auto in fault (personal injury protection) 19. Private passenger auto in fault (personal injury protection) 19. Other private passenger auto in fault (personal injury protection) 19. Other private passenger auto in fault (personal injury protection) 19. Commercial autor en Pault (personal injury protec	15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Federal employees health tonerlist plan premium (b)	15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	0
Morker's compensation	15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
17.1 Other Lability - courrence	15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
17.2 Cher Liability - claims made	16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess workers' compensation	17.1 Other Liability - occurrence	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess workers' compensation	17.2 Other Liability - claims made	0	0	0	0	0	0	0	0	Ω	0	0	ΩΩ
18. Products liability		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	19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	Ω	0	0	Ω
19.4 Other commercial auto liability 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		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 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	
21.2 Commercial auto physical damage	19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	(
21.2 Commercial auto physical damage	21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)		0	0	0	0	0	0	0	0	0	0	0	[0
23. Fidelity			0	0	٥٥	0	0	0	0	0	0	0	L
24. Surety		0	0	0	0	0	0	0	0	0	0	0	L
26. Burglary and theft		0	0	0	0	0	0	0	0	0	0	0	L
27. Boiler and machinery		0	0	0	0	0	0	0	0	0	0	0	0
28. Credit		70,473	64,784	0	33,695	0	(250,000)	0	0	0	0	10, 132	1,514
30. Warranty		0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	29. International	0	0	0	0	0	0	0	0	0	0	0	0
34. Aggregate write-ins for other lines of business 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a) 1,395,994 1,311,902 0 688,297 1,491,799 (625,346) 275,787 29,116 30,532 1,416 193,379 29,998 DETAILS OF WRITE-INS		0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS DETAILS O		1,395,994	1,311,902	0	688,297	1,491,799	(625,346)	275,787	29,116	30,532	1,416	193,379	29,993
3401. 3402. 3403. 3408. Summary of remaining write-ins for Line 34 from overflow page 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			. , ,		,		, , ,	,		, , ,	,	, , ,	
3402					l	1		1	1				1
3403	3402.												
3498. Summary of remaining write-ins for Line 34 from overflow page													
o to the control of t		0	0	0	0	0	0	0	0	0	0	0	
		0	0		0	0	0	0	0	0	0	0	0

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Company Code 10815 NAIC Group Code 0088 BUSINESS IN THE STATE OF Montana DURING THE YEAR 2019 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees ..633.538 ..581.606 .313.145 1. Fire .. _245,773 ..232,215 .121,339 .12,288 40,904 2.1 Allied lines . 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood. Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) Mortgage guaranty Ocean marine Inland marine . 10. Financial guaranty ... 11. Medical professional liability. 12. Earthquake .. 13. Group accident and health (b). Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only .. 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation ... 18. Products liability 19.1 Private passenger auto no-fault (personal injury protection) 19.2 Other private passenger auto liability. 19.3 Commercial auto no-fault (personal injury protection) . 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) 23. Fidelity . 24. Surety .. 26. Burglary and theft ..32,471 .31,740 .15,525 5.682 1,623 27. Boiler and machinery. 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 845,561 450,009 TOTALS (a) **DETAILS OF WRITE-INS** 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF Nebraska NAIC Group Code 0088 DURING THE YEAR 2019 NAIC Company Code 10815 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 128.720 .125.883 .63.624 .153.707 ..246.457 1. Fire .. .8.486 ...86,037 ..77, 160 42,477 (60,090) ..13,366 348 1,692 .12,903 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . Ω... 2.5 Private flood. Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) Mortgage guaranty Ocean marine 255 237 237 121 18 Inland marine . 10. Financial guaranty ... 11. Medical professional liability. 12. Earthquake3,870 .4,222 1,898 6.197 .6, 197 .497 .581 13. Group accident and health (b). Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only .. 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 18. Products liability 19.1 Private passenger auto no-fault (personal injury protection) 19.2 Other private passenger auto liability. 19.3 Commercial auto no-fault (personal injury protection) . 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) 23. Fidelity . 24. Surety .. 26. Burglary and theft 2.198 ..2,339 1,051 ..330 27. Boiler and machinery .. 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business 210.374 (11.958)266,257 7.981 9.349 1.368 TOTALS (a) **DETAILS OF WRITE-INS** 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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



	NAIC Group Code 0088 BUSINESS II	N THE STATE O		J	ome Aire	LUSSES	(Claidioi y		RING THE YEAR	R 2019	NAIC Com	pany Code 10	0815
	3.00p 0000 0000 D00111200 II	Gross Premit Policy and Mer Less Return F	ıms, Including	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	150,315	119,095	0	74,298			0 0	0	0	0	23,358	8,822
	Allied lines	111,791	79, 177	<u>0</u>	55, 191	0		٠	0	0	0	17, 106	6,561
	Multiple peril crop	0	0	0	0	0		٠	0	0	0	0	0
	Federal flood	0	0	0	0	0		0 0	0	0	0	0	0
	Private crop	Q	0		J	0		ע ח	0	Ω	0	0	0
	Private floodFarmowners multiple peril		ν	0 		u		ע	ν	u	0	ν	ν
3. 4.	• •		ν 0	0	۸	ν			ν	ν	0	ν	۱ ر
	Commercial multiple peril (non-liability portion)	0	0	0	0	0			0	0	0	0	0
	Commercial multiple peril (liability portion)	0	0	0	0	0	(-	0	0	0	0	0
6.	Mortgage guaranty	0	0	0		0		o [o	0	0	0		0
8.	Ocean marine	0	0	0	0	0		00	0	0	0	0	0
9.	Inland marine	488	488	0	232	0		٥ ــــــــــــــــــــــــــــــــــــ	0	0	0	80	29
10.	Financial guaranty	٥	Ω	0	0	0		0	0	0	0	0	0
11.	Medical professional liability	0	0	0	0	0		0 0	0	0	0	0	0
12.	Earthquake	5,843	5,558	Ω	2,865	0		0 0	0	0	0	1,023	343
13.	Group accident and health (b)	J0	0	0	0	0		9	0	0	0	0	0
	Credit accident and health (group and individual)	0	<u>0</u>	0	0	0		٠	0	0	0	0	0
	Collectively renewable accident and health (b)	J	J	 0	ļ	0		00	0	0	0	J	0
	Non-cancelable accident and health(b)	J	J	 0	J			ν Ιο Ο Ο	J	J	0		
	Guaranteed renewable accident and health(b)	ν	ν	0	ν	u		ע ע	ν	ν	0	ν	ν Ι
	Non-renewable for stated reasons only (b) Other accident only	ν	ν	 0	ν	u			υ	ν	0	ν	ν
	Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0			0	0	0	0	0
	All other accident and health (b)	0	0	0	0	0	(0	0	0	0	0
	Federal employees health benefits plan premium (b)	0	0	0	0	0		-	0	0	0	0	0
	Workers' compensation	0	0	0	0	0		0	0	0	0	0	0
17.1	Other Liability - occurrence	0	0	0	0	0		00	0	0	0	0	0
17.2	Other Liability - claims made	0	0	0	0	0		0	0	0	0	٥	0
17.3	Excess workers' compensation	0	0	0	0	0		0	0	0	0	0	0
	Products liability	Ω	Ω	0	0	0			0	0	0	0	0
	Private passenger auto no-fault (personal injury protection)	0	0	0	0	0		0 0	0	0	0	0	0
	Other private passenger auto liability	QQ	Ω	ر ۱	0	0			0	0	0	0	Ω
	Commercial auto no-fault (personal injury protection)	J	J	 0				0 0	0				J
	Other commercial auto liability	n	ر ر	0	۸	٥		0			0	n	 Ω
21.1	Private passenger auto physical damage	0	0	 0	0	0		0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0		0 0	0	0	0	0	0
23.	Fidelity		0	0	0	0		0		0	0		0
24.	,	Õ	0	0	0	0		ō Lo	0	0	0		0
26.	Burglary and theft	0	0	0	0	0		0	0	0	0	0	0
27.	Boiler and machinery	13,353	10,514	0	6,384	0		9	0	0	0	2,113	784
28.	Credit	0	0	0	0	0		00	0	0	0	0	0
29.	International	J0	0	0	ļ0	0		*	0	0	0	0	0
30.	Warranty	ļ0	ļ0	0	0	ļ0		·	0	0	0	ļ0	J0
34.	Aggregate write-ins for other lines of business	0	0.44.000	0	100.070	ļō		0 0	0	}ō	0	40.000	0
35.	TOTALS (a)	281,790	214,832	0	138,970	0	1	0 0	0	0	0	43,680	16,539
0.404	DETAILS OF WRITE-INS												
3401. 3402.					†	+						†	
3402.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	(0 0	n	0	0	n	n
	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0		0	0	0		0 0	0	0	0	0	0

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2019 NAIC Company Code 10815 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees ..941.509 ..687.421 465.369 .133.472 1. Fire .. 434,772 ..324,630 214,649 .220,468 ..119,713 6,300 62,434 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . Ω... ..0 2.5 Private flood. Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) ... Mortgage guaranty Ocean marine .(3.500 (3.500) .4.060 2 758 1.928 581 Inland marine . 10. Financial guaranty ... 11. Medical professional liability. 376 12. Earthquake25,944 .25,208 ..3,017 13. Group accident and health (b). Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only .. 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 18. Products liability 19.1 Private passenger auto no-fault (personal injury protection) 19.2 Other private passenger auto liability. 19.3 Commercial auto no-fault (personal injury protection) . 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) 23. Fidelity . 24. Surety .. 26. Burglary and theft 143.266 108.306 .68.499 .248.616 .248.616 .19, 171 2,076 27. Boiler and machinery .. 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business 1,549,551 1,148,323 600 22,454 TOTALS (a) **DETAILS OF WRITE-INS** 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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



NAIC Group Code 0088 BUSINE	SS IN THE STATE C						DUI	RING THE YEAR			pany Code 10	
	Policy and Mei Less Return I Premiums on Po	ums, Including mbership Fees, Premiums and olicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	4,650,273	4,453,499	0	2,298,538		2, 157, 304	1,098,804		77, 138	5,044	618,377	100,283
2.1 Allied lines	3, 185, 979	3,018,178	0	1,572,930	474,395	1,509,673	1,498,880	104, 161	107,636	3,474	458,512	68,705
2.2 Multiple peril crop	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	
2.4. Private crop	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	
Farmowners multiple peril	0	0	0	0	0	0	0	0	Ω	0	0	
Homeowners multiple peril	0	0	0	0	0	0	0	0	Ω	0	0	
5.1 Commercial multiple peril (non-liability portion)	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	
6. Mortgage guaranty	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	[
9. Inland marine	22,691	23,308	0	10,773	(25,000)	(22,633)	2,367	0	177	177	3,206	489
10. Financial guaranty	0	0	0	0	0	L	0	0	0	0	L0	[
11. Medical professional liability	0	0	0	0	0	L0	0	0	0	0	L0	
12. Earthquake	207.495	197.947	0	101,738	0	61.953	61,953		4.974	4,974	30.241	4.47
13. Group accident and health (b)	237 , 100	0	0	0	0	0.,000	0	0	0	0	0	, , , ,
Credit accident and health (group and individual)		0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)		0	0	ر ۱	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)		Λ	0	ر ۱	0	٥	Λ	0	0	٥	ر ر	
15.3 Guaranteed renewable accident and health(b)		٥	 0	٥	٥	٥	ν	0	0	۷	٥	
		ν	0	ν	ν	ν	ν	ν	0	ν	ν	
15.4 Non-renewable for stated reasons only (b)		ν	 0	ν	ν	ν	ν		ν		ν	
15.5 Other accident only		u	0	J		J		u	u	u	J	
15.6 Medicare Title XVIII exempt from state taxes or fees			0 0	J			u	u	0	u		
15.7 All other accident and health (b)		0	 0	0	ν	0	0		J	u	0	
15.8 Federal employees health benefits plan premium (b)	<u>0</u>	0		0	0	0	0	0	9	0	0	
16. Workers' compensation		0	0	J0	0	0	0	0	0	0	J0	
17.1 Other Liability - occurrence	0	0	0	0	0	0	0	0	0	0	0	
17.2 Other Liability - claims made	0	0	0	J0	0	0	0	0	0	0	L0	
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	
24. Surety	0	0	0	0	0	0	0	0		0	0	
26. Burglary and theft	0	0	0	0	0		0		0	n	0	(
27. Boiler and machinery	482,799	479,087	0	230,838		768,234	0	75		0	71,735	10.412
28. Credit		n	0	0		0	0	n	0	n	n .,,,	10, 11
29. International	n	n	0	n	n	n	n	n	0	n	n	,
30. Warranty	n	n	0	n	n	n	n	n	0	n	n	[
34. Aggregate write-ins for other lines of business		n	 0	ر م	n	n	n	n	h		n	<u> </u>
	8,549,237	8,172,019	0	4,214,817	2,836,311	4,474,531	2,662,004	176,330	190.000	13,669	1,182,071	184.364
	6,049,237	0, 1/2,019	U	4,214,017	2,000,011	4,474,001	2,002,004	170,330	190,000	13,009	1, 102,071	104,30
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.		-		-		-		-	-		-	
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0		0	0	0	0	0	J0	ļ!
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	1 0	0	1 0	0	0	0	0	0	1

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



NAIC Group Code 0088 BUSINE	SS IN THE STATE C				LUSSES			RING THE YEAR	R 2019	NAIC Com	pany Code 10	815
,	Gross Premit Policy and Me Less Return	ums, Including mbership Fees, Premiums and olicies not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	50,860		<u>0</u>	25, 139		0	0	0	0	0	7,650	3,693
2.1 Allied lines	10,417		0	5, 143	0	0	0	0	0	0	1,567	756
2.2 Multiple peril crop		0					0	0	ļ		J	U
2.3 Federal flood		U	D	ν	ν	U	ν		L			U
2.4. Private crop		ν	D	ν		ν	0	U	ν			ν
Private flood Farmowners multiple peril		ν		ν	ν	ν	0	ν	ν	ν	ν 0	 Ω
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	٥0	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	٥٥	0	0	0	0	0	٥	0	0	0
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	Ω	0	0	0	0	Ω	0	0	0	0	0	Ω
13. Group accident and health (b)	0	0	O	0	0	0	0	0	0	0	0	150
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable accident and health(b)	D	0	Δ	0	0		0	0	L	0	0	0
15.4 Non-renewable for stated reasons only (b)	υ	0	LD		U		0	0	L			
15.5 Other accident only		ν	D	J	U		0		ν	u		
15.7 All other accident and health (b)		ν		ν	ν	ν	0	ν	ν		n	 Ω
15.8 Federal employees health benefits plan premium (b)	0	0	o	0	0	0	0	0	0	0	n	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	٥	0	0	0	0	0	0	0	Ω	0	0	0
18. Products liability	0	0	٥0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	٥	٥٥	0	0	0	0	0	0	0	٥	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	<u>_</u>	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		J	0	0	0		0	0		0	0	0
22. Aircraft (all perils)		U	D	0	D	U	0	0	U		J	U
23. Fidelity	0	0	D	V	,	رر	0	U	٧	J		
24. Surety	0	0		0	n	ν Λ	0	n	n	 n	n	ν
27. Boiler and machinery	4,787	2.498	n	2,289	n	n	0	n	0	ر ۱	719	348
28. Credit	,707	2,490	n	0	0	n	0	0	n	0	n	n
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
34. Aggregate write-ins for other lines of business	0	0	o	0	0	O	0	0	0			0
35. TOTALS (a)	66,064	33,848	0	32,571	0	0	0	0	0	0	9,936	4,947
DETAILS OF WRITE-INS	·											
3401.												
3402.												
3403.												
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 thru 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 \$



	NAIC Group Code 0088 BUSINESS If	N THE STATE C		♥		LOSSES	(Claratory		RING THE YEAR	3 2019	NAIC Com	pany Code 10)815
	3100p 0000 0000 B00111200 II	Gross Premiu	ıms, Including	3	4	5	6	7	8 8	9	10	11	12
	Line of Business	Less Return	mbership Fees, Premiums and blicies not Taken 2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)		Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1	Fire	2.826.258	2.793.666	0	1,395,517					246.979	10.568	416.048	60.214
	Allied lines	1,643,119	1,629,500	0	809,492					34,695	6,288	251,037	35,007
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	Ω0	0	0	0	0	0
2.5	Private flood	0	0	0	0	0	0	ΩΩ	0	0	0	0	0
3.	Farmowners multiple peril	0	0	0		0	0		0	0	0	0	0
4.		0	0	0		0	0		0	0	0	0	0
	Commercial multiple peril (non-liability portion)	0	0	0		0	0		0	0	0	0	0
	Commercial multiple peril (liability portion)	0	0	0		0	0		0	0	0	0	0
6.	Mortgage guaranty	0	0	0		0	0		0	0	0	0	0
8.	Ocean marine	0	0.000	0	0	J	0		0		0	J 200	
9.	Inland marine	10,072	9,666	0	4,782	ļ0	4, 140	4,140	0	309	309	1,606	215
10.	Financial guaranty	ν	0	0	0	D	J		υ	0	0	U	0
11.	Medical professional liability			0			108.351			8.698	0 8.698	10,786	1.437
12.	Earthquake	,43/		o	აა,0/ა		108,331	108,331	<u>U</u>			10,786	1,437
13. 14.	Group accident and health (b)		v						υ 0	u	0		u
	Collectively renewable accident and health (b)	ν	ر م	υ 	۷		0	·	0	ν		٥	o
	Non-cancelable accident and health(b)	۷	ر ا	0	۷		0		0		0	٥	
	Guaranteed renewable accident and health(b)	Λ	l	0	٥	0	0		0	Λ	0	n	Λ
	Non-renewable for stated reasons only (b)	۷	0	0	0	0	0		0	0	0	٥	۵
	Other accident only	0	0	0	0	0	0		0	0	0	n	0
	Medicare Title XVIII exempt from state taxes or fees	1	0	0	0	0	0		0	0	0	n	0
	All other accident and health (b)	0	0	0		0	0		0	0	0	0	0
	Federal employees health benefits plan premium (b)	0	0	0		0	0		0	0	0	0	0
	Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
	Other Liability - occurrence	0	0	0	0	0	0	0	0	0	0	0	0
	Other Liability - claims made	0	0	0	0	0	0	0	0	0	0	0	0
	Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
	Products liability	0	0	0	0	0	0	Ω	0	0	0	0	0
	Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	Ω	0	0	0	0	0
19.2	Other private passenger auto liability	0	0	0	0	0	0	Ω	0	0	0	Ω	0
19.3	Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	Ω	0	0	0	0	0
	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
23.	Fidelity	- 0	ļ0	0			0		J0	0	0	J0	0
24.	Surety	0	J0	0			0		0	0	0	o	0
26.	Burglary and theft	0	0	0			0		0	0	0	0	0
27.	Boiler and machinery	293,962	287 , 477	0			83,854		0	lō	0	46,836	6,263
28.	Credit	łō	} <u>0</u>	0	0	0	0	0	ļ0	ļū	0	ļ0	0
29.	International	ō	łō	0	} <u>0</u>	0	}0	ō	ļ0	ļ0	0	}ō	0
30.	Warranty	łō	J0	0	ļ0	ļ0	0	<u>0</u>	0	ļū	0	}0	0
34.	Aggregate write-ins for other lines of business	1 040 000	4 700 004	0 0	0.000.440	7 070 700	0.040.004	4 050 540	000 770	000 001	05.000	700.040	100 100
35.	TOTALS (a)	4,840,868	4,789,034	0	2,383,416	7,879,703	6,648,331	4,656,543	266,776	290,681	25,863	726,313	103, 136
0.45	DETAILS OF WRITE-INS												
3401.					+		-		+		+		
3402.													
3403. 3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0		0	†	0		0	0	^	^
	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	1 0		n	0		0		n	0		n	υ Λ
J499.	rotais (Lines 3401 tillu 3403 plus 3438)(Lille 34 above)		U	U	1	U	ı		U		1 0		U I

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2019 NAIC Company Code 10815 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees ...2.581.467 2.310.792 ...1.275.968 1.400.000 ..11.670 1. Fire. (334.360) ...11.670 ...1,391,686 1,227,610 .687,081 .933,747 (48,454) ...22,455 .22,455 .39,470 _204,002 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . Ω... ..0 2.5 Private flood. Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) Mortgage guaranty Ocean marine .5.508 ..4.371 156 2 615 612 Inland marine . 10. Financial guaranty ... 11. Medical professional liability. .37,448 12. Earthquake76,376 .10,520 2,166 13. Group accident and health (b). Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only .. 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation ... 18. Products liability 19.1 Private passenger auto no-fault (personal injury protection) 19.2 Other private passenger auto liability. 19.3 Commercial auto no-fault (personal injury protection) . 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) 23. Fidelity . 24. Surety .. 26. Burglary and theft 209,601 214,389 .100,215 73,869 8.869 .29,971 5,944 27. Boiler and machinery. 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business 2,407,616 3,821,275 2,103,327 (373,945)34.125 34.125 TOTALS (a) **DETAILS OF WRITE-INS** 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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



NAIC Group Code 0088 BUSINES	SS IN THE STATE O						DUI	RING THE YEAR		NAIC Com	npany Code 10	0815
	Gross Premiu Policy and Mer Less Return F	ims, Including mbership Fees,	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	9,493	6,785	0	4,692		0	0	0	0	0	1,395	
2.1 Allied lines	9,433	7,509	0	4,657	0	0	0	0	0	0	1,409	59
2.2 Multiple peril crop	0	0	0	0	0	0	00	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	O	Ο	0	0	0	0	
2.4. Private crop	0	0	0	0	0	ļ0	Ο	0	Ω	0	0	!
2.5 Private flood	0	0	0	0	0	L0	Ω	0	0	0	0	
Farmowners multiple peril	0	0	0	0	0	0	00	0	0	0	0	
Homeowners multiple peril	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	
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	00	0	0	0	0	
Mortgage guaranty	0	0	0	0	0	J0	0	0	0	0	0	!
8. Ocean marine	0	0	0	0	0	L0	0	0	0	0	0	
9. Inland marine	0	0	0	Ω0	0	ļ0) 0	0	٥	0	0	ļ!
10. Financial guaranty	0	0	0	0	0	ļ0	0	0	0	0	0	
11. Medical professional liability	0	0	0	0	0	L0	0	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0) L0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0) Lo	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.5 Other accident only	0	n	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	n	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	n	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	n	0	0	0	0	0	0	n	0	0	
16. Workers' compensation	n	n		0	0	0	n	0	0	0	0	
17.1 Other Liability - occurrence	n	n	0	n	0		, I	0	0	0	Λ	
17.2 Other Liability - claims made	n	n	0	n	0	h	, l	Λ	0	0	Λ	
		ν	· · · · · · · · · · · · · · · · · · ·	ν	ν	ν	V	ν	0	ν	ν	
17.3 Excess workers' compensation		ν	0	ν	ν		V	ν	ν	ν	ν	
18. Products liability			······	ν			, l		ν Λ	ν	ν	
19.1 Private passenger auto no-fault (personal injury protection)		u	0	υ 0			, l	u	n	u	ν	
19.2 Other private passenger auto liability		u	0	u			, l	u	0	u	u	
19.3 Commercial auto no-fault (personal injury protection)		u	0	u			y		0		u	
19.4 Other commercial auto liability		u		<u>U</u>	0	L	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		0		<u>U</u>	
21.1 Private passenger auto physical damage		J	0 	} ⁰	ļ	J	` [\]	J	u	ļ	J	
21.2 Commercial auto physical damage		J		} [°]	ļ	t ²	ر المستقل الم	ļū	0	ļū	ļ	
22. Aircraft (all perils)		U	0	L	U	J	. L	U		U	ν	
23. Fidelity		J	0	}	ļū	}	,	J	0	ļū	ļū	
24. Surety	0	0	0	μ	0	}Q	. } <u>0</u>	0		0	0	
26. Burglary and theft	0	0	0	0	0	}Q	. } <u>0</u>	0	0	0	0	400
27. Boiler and machinery	2,228	1,586	0	1,065		} ⁰	. } <u>0</u>	0		0	334	139
28. Credit	0	0	0	0	0	} <u>0</u>	رِ الــــــــــــــــــــــــــــــــــــ	0	0	ļ0	ļ0	
29. International		<u>0</u>	0	0	ļ0	} <u>0</u>	!	ļ0	0	ļ <u>0</u>	ļū	
30. Warranty		ļ0	0	0	ļ0	J0	!	0	0	ļ0	J0	
34. Aggregate write-ins for other lines of business		0	0	J0	ļ0	J0	۱	0	0	ļ0	ļ0	
35. TOTALS (a)	21,154	15,880	0	10,414	0	0	0	0	0	0	3,138	1,32
DETAILS OF WRITE-INS												
3401												
3402												
3403												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	L0	0	0	0	0	0	
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	1 0	0	0	0	0	1 0	1

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



	NAIC Group Code 0088 BUSINESS II	N THE STATE C		♥		LOSSES	(Claratory		RING THE YEAR	R 2019	NAIC Com	pany Code 10)815
		Gross Premit Policy and Me Less Return	ums, Including mbership Fees, Premiums and olicies not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)	Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	2, 112, 134	2, 137, 518	0	1,043,986						1,397	286,246	47,855
	Allied lines	1,373,045	1,370,878	0	677,877				2,850	3,812	962	194,528	31, 109
	Multiple peril crop	ļ0	0	0	0	9		0	0	0	0	0	0
	Federal flood	0	0	0	0	0	0	0	0	0	0	0	ļ0
	Private crop	L	U		 0	0	0	Q	U	μ	ν	J	L
	Private floodFarmowners multiple peril	ν	J	0			0			υ 0	u	J	ļ
3. 4.		o	ν	0	u		0		υ	0	0		ν
	Commercial multiple peril (non-liability portion)	1 0	0	0	0	0	0		0	0	0	n	n
	Commercial multiple peril (hori-hability portion)	1 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
9.	Inland marine	13,209	14,299	0	6,271	0	656	656	0	49	49	1,834	299
10.	Financial guaranty	0	0	Ω0	0	0	0	0	0	0	0	0	0
11.	Medical professional liability	0	٥	0	0		0	0	0	0	0	0	0
12.	Earthquake	84,869	78,271	0	41,612	0	17, 161	17 , 161	0	1,378	1,378	11,828	1,923
13.	Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14.	· · · · · · · · · · · · · · · · ·	0	0	0	0	0	0	0	0	0	0	0	0
	Collectively renewable accident and health (b)	0	0	0	0	0	0		0	0	0	0	0
	Non-cancelable accident and health(b)	0	0	0	0	0	0		0	0	0	0	ļ0
	Guaranteed renewable accident and health(b)	ļ0	0	0	0	0	0		0	0	0	0	ļ0
	Non-renewable for stated reasons only (b)	0	O	0	0	0	0		0	0	0	0	ļ0
	Other accident only	ļ	L	0	0	0	0			U	0	J	ļ
	Medicare Title XVIII exempt from state taxes or fees	J	L	0			0			υ 0	0	J0	l
	All other accident and health (b)) 1	ν	0	u	0	0) 1	0		
	Workers' compensation	1	n	0	0	۷	0		0	0	0	١	
	Other Liability - occurrence	1 0	0	0	0	0	0	0	0	0	0	0	0
	Other Liability - claims made	0	0	0	0	0	0	0	0	0	0	0	0
	Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.		0	0	0	0	0	0	0	0	0	0	0	0
	Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
	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
	Other commercial auto liability	0	0	0	0	0	0	9	0	0	0	0	0
21.1	Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	ļ0	0
	Commercial auto physical damage	ļ0	0	0	0	0	0	0	0	0	0	J0	0
22.	Aircraft (all perils)	ļ0	ļ0	0	0	ļ0	0		ļ0	0	0	}ō	ļ0
23.	Fidelity	Q	}0	0	0		0	0	0	0	0	}0	}0
24.		0 0	0	0	0 0		0	J	J	0	0 0		J
26.	Burglary and theft	245, 162	243,883	0	117,218		12,711	J	J	J	υ 0	35, 138	5,555
27. 28.	Boiler and machinery	245, 102	243,083	0	117,218		12,711	0	n	0	0	ວວ, 138 ກ	ა, ათ
29.	International	n	n	0	ر م	n	0	n	n	n	0	n	n
30.	Warranty	n	n	0	n	n	0	n	n	n	0	n	n
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35.	TOTALS (a)	3,828,419	3.844.849	0	1,886,964	410.863	1,057,364	737,362	22,170	25.956	3.786	529,574	86.741
55.	DETAILS OF WRITE-INS	2,222,110	2,2,210		.,,001	,000	.,,001	131,002	,		2,.00	, 31 1	,
3401.													
3402.													
3403.													
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 thru 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 \$



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF Oklahoma NAIC Group Code 0088 DURING THE YEAR 2019 NAIC Company Code 10815 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees ..77.580 .53.481 .38.346 1. Fire23,480 18,865 _11,592 38,069 .38,069 4,697 ..4,697 ..3,522 2,189 2.1 Allied lines . 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . Ω... ..0 2.5 Private flood. Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) Mortgage guaranty Ocean marine Inland marine . 10. Financial guaranty ... 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b). Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only .. 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 18. Products liability 19.1 Private passenger auto no-fault (personal injury protection) 19.2 Other private passenger auto liability. 19.3 Commercial auto no-fault (personal injury protection) . 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) 23. Fidelity . 24. Surety .. 26. Burglary and theft 1,407 1.393 ...673 .211 131 27. Boiler and machinery .. 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business 4.697 4.697 73.739 TOTALS (a) **DETAILS OF WRITE-INS** 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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



NAIC Group Code 0088 BUSINES	S IN THE STATE C	F Oregon		omo / 112 200020 (Otatato)			ĎU	RING THE YEAR	R 2019	NAIC Com	15	
Line of Business	Gross Premii Policy and Me	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and		4	5	6	7	8	9	10 Direct Defense	11	12
		policies not Taken 2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	3,226,370	3,390,449	0	1,594,731	31,433	26,433	0		5,893	0	450 , 185	34,472
2.1 Allied lines		1,414,519	0	650, 199				0	0	0	181,360	14,071
2.2 Multiple peril crop		0	0			0	0		0	0	0	
2.3 Federal flood	0		0			0	0		0	0		
2.4. Private crop	Ω	0	0		,	0	0	0	0	0	0	Ω
2.5 Private flood	Ω	0	0) 0	0		0	J0	0	0	
Farmowners multiple peril	0	0	0		0	0		0	0	0	0	
Homeowners multiple peril	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	
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	
6. Mortgage guaranty	9	0	0	ļ) <u>0</u>	J	0	0	J		0	
8. Ocean marine	0	0	0	0		0	}0	0	łō	0	105	
9. Inland marine	1,241	1,251	0	589	0	0	}0	0	}ō	ļ0	195	13
10. Financial guaranty		}0	0 n	ļ	. 0	0	ļ0	0	}0	ļ0	ļ	
11. Medical professional liability	-	l0	0			0	J0	0	l0		0	
12. Earthquake			0			ν	0	0	J	0		
13. Group accident and health (b)	y	u	0) <u>0</u>	0			J	v	u	ال
14. Credit accident and health (group and individual)	y	u	0)				J	0	u	
15.1 Collectively renewable accident and health (b)		J	0	J	,	l	J	u	J		u	
15.2 Non-cancelable accident and health(b)	^V	J		J	,	0	J		ļ		y	
15.3 Guaranteed renewable accident and health(b)		L	0		J	n	0		ν	0		ا
15.4 Non-renewable for stated reasons only (b)		u	0)	ν		J	ļ	 0	U	ال
15.5 Other accident only		J	0) D	0		u	J	D	u	ل
15.6 Medicare Title XVIII exempt from state taxes or fees		u	0)u	0	J	u	J		u	
15.7 All other accident and health (b)			0) <u>0</u>	0	0		0	0	u	
15.8 Federal employees health benefits plan premium (b)	y		0) <u>0</u>	0						
16. Workers' compensation	y	J	0		,	o	J	u	J	0	u	
17.1 Other Liability - occurrence	y	J	0	J) <u>0</u>	ر ر	J	u	ļ		u	
17.2 Other Liability - claims made		J	D	J)	ν	ν	ν	J	U	ν	
17.3 Excess workers' compensation		ν	0)	۷	o	ν	ν	ν	ν	
18. Products liability			٥)	۷	ν	υ		ν	ν	
19.1 Private passenger auto no-fault (personal injury protection)		o	0)	0	0	u	v		u	
19.2 Other private passenger auto liability		u	D)	v				υ 0	u	
19.3 Commercial auto no-fault (personal injury protection) 19.4 Other commercial auto liability			0)	0				υ 		
21.1 Private passenger auto physical damage	f	0	0)	0	0	0	1	0	0	
21.2 Commercial auto physical damage		0	0	۷)	0	٥	0	1	0	o	
22. Aircraft (all perils)	n	0	0	0) 1	0	Λ	0	0	0	Λ	
23. Fidelity	۵	0	0	0)	0	0	0	0	0	Ω	
24. Surety	0	n	0	0)	0	0	n	0	0	۸ ا	
26. Burglary and theft	0	n	0	n)	0		n	n	0	n	(
27. Boiler and machinery		196,268	0	95,747	7	0		0	0	0	30.039	2.140
28. Credit	0	0	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	0	(
34. Aggregate write-ins for other lines of business	0	0	0	L0) [0	L0	0	0	0	0	0	(
35. TOTALS (a)	4,744,849	5,002,487	0	2,341,266	9,508	3,483	0	5,893	5,893	0	661,779	50,696
DETAILS OF WRITE-INS	.,,•10	2,222,101			1,000	2,100		2,200	2,300		22.,0	22,00
3401		L		1		1	1		1			
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	1
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	(
		·		·								

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



NAIC Group Code 0088 BUSINESS	S IN THE STATE C	F Pennsylvar	nia		`	, ,	ĎUF	RING THE YEAR	R 2019	NAIC Com	pany Code 10	815
	Gross Premit	ıms, Including	3	4	5	6	7	8	9	10	11	12
		mbership Fees, Premiums and								Direct Defense		
		olicies not Taken	Dividends Paid					Direct Defense	Direct Defense	and Cost		
	1	2	or Credited to					and Cost	and Cost	Containment	Commissions	
	Direct Premiums	Direct Premiums	Policyholders		Direct Losses Paid	Direct Losses	Direct	Containment	Containment	Expense	and Brokerage	Taxes, Licenses
Line of Business	Written	Earned	on Direct Business		(deducting salvage)	Incurred	Losses Unpaid	Expense Paid	Expense Incurred	Unpaid	Expenses	and Fees
1. Fire	2,722,708	2,601,509	0	1,345,781	(931,020)	(1,452,374)		16,834	16,882	48		64,689
2.1 Allied lines	1,822,233	1,729,164	0	899,643	52,275	(99,622)		6, 107	6, 140	33	245,292	43,294
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	Δ	0	0	0	0	0	0
2.4. Private crop		0	υ 0	0	D	U	0	0		0		
2.5 Private flood		J		J		u	0		U			ν
Farmowners multiple peril Homeowners multiple peril		J	u	0		u	0 0			u	u	ν
Homeowners multiple peril		0	o			n	0		υ 0	u	u	
		o	o	o	0	n	0	0		0	o	 Λ
5.2 Commercial multiple peril (liability portion) Mortgage guaranty		o	o		0	n	0	0	ر ر	0	o	υ
Mortgage guaranty Ocean marine	٠	0	0	0	0	n	0	0	n	n	Λ	ر ۱
9. Inland marine	12.429	12.959	0	5,901	n	20.023	20.023	n	2	2	1.719	295
9. Illiand marine 10. Financial guaranty	,429 N	12,939	n	3,901	n		20,023	n	n	0	1,719	293 N
High clarify High cl	0	0	0	0	0	n	0	0	0	0	0	n
12. Earthquake	108, 100	102.595	0	53,003	0	595	595	0	48	48	14,899	2.568
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	Ō	0	0
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	Ō	0	0	0	0	0	0
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	٥
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other accident and health (b)	0	0	0	0	0	Ω	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium (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	Ω	0	0	0	0	0	0
18. Products liability	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	o	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability		J		J			0	J		0		
21.1 Private passenger auto physical damage	V	J	0	J	0	U	0	J	u	0	u	v
Commercial auto physical damage		,		,		,	0	U	,	,	,	V
23. Fidelity		ν	۷	ν	Ω	ν	0	Δ	υ 0	ν	ν	 Λ
23. Fidelity	ر	0	n	n	0	n	0	n	n	n	ν	ر ۱
26. Burglary and theft	n	0	n	0	0	0	0	n	0	0	0	 0
27. Boiler and machinery	264,497	265,247	0	126,462	63,457	63,457	10	0	0	0	38,248	6,284
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0,204
29. International	0	0	0	0	0		0	0	0	0	0	0
30. Warranty	0	0	0	0	0		0	0	0		0	0
34. Aggregate write-ins for other lines of business	Ω	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	4,929,967	4,711,474	0	2,430,790	(815, 288)	(1,467,921)	25,558	22,941	23,072	131	642,220	117,130
DETAILS OF WRITE-INS					1				·			,
3401.												
3402.												
3403.												
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 thru 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 \$



NAIC Group Code 0088 BUSINES	SS IN THE STATE O	F Rhode Islan	id		<u> </u>		DU	RING THE YEAR	R 2019	NAIC Con	pany Code 10	0815
	Gross Premit Policy and Mer Less Return F	ms, Including mbership Fees,	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	347,217	322, 175	0	171,623		0	0		0	0	46,788	9,418
2.1 Allied lines	172,237	162,768	0		599,773	558,769	(1)	1,500	1,500	0	25,395	4,672
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
Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
Homeowners multiple peril	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	
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	
Mortgage guaranty	0	0	0	0		0	0	0	0	0	0	
Ocean marine	0	0	0	0		0	0	0	0	0	0	
9. Inland marine	1,681	1,856	0	798	0	0	0	0	0	0	258	46
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability		0	0	0		0	0	0	0	0	0	
12. Earthquake	18,620	14,053	0	9,130	0	0	Ω	0	Ω	0	2,425	505
13. Group accident and health (b)	0	0	0	0	0	0	Ω0	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable accident and health(b)	0	0	0	٥	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	(
15.8 Federal employees health benefits plan premium (b)	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	(
17.1 Other Liability - occurrence	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	(
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	(
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	(
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	(
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	(
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	(
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	(
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	(
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	(
23. Fidelity	n	0	0	0	0		0	0	0	0	0	(
24. Surety	n	0	0	0	0		0	0	0	0	0	[
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	
27. Boiler and machinery	36,028	33,803	0	17,226		0	0	0	0	0	5.296	977
28. Credit	0	0	0	0		0	0	0	0	0	0,200	0.7
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	n	n	0	n	n	n	n	n	0	n	n	,
34. Aggregate write-ins for other lines of business	n	n .	0	n	n	n	n	n	n	n	n	n
35. TOTALS (a)	575,783	534.655	Q0	283,811	599.773	558.769	(1)	1.500	1.500	0	80, 162	15.618
DETAILS OF WRITE-INS	070,700	007,000	0	200,011	000,770	555,765	(1)	1,300	1,500	0	55, 102	10,010
						1			1			
3401					-							
3403	0	Λ	0	0	0		0	0	0	^	^	† <i>,</i>
3498. Summary of remaining write-ins for Line 34 from overflow page	V	u	······	h	0		0		0		,	,
3433. Totals (Lines 3401 thru 3403 plus 3436)(Line 34 above)	U	U	U	1		1	1	U	U		1	

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



NAIC Group Code 0088 BUSINE	SS IN THE STATE O		lina				DUF	RING THE YEAR	₹ 2019	NAIC Con	pany Code 10	0815
	Gross Premiu Policy and Men Less Return F Premiums on Po	nbership Fees,	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business			Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire		781,764	0	436,888		0	0	0	0	o	115,862	45,879
2.1 Allied lines	481,844	444, 191	0	237,888	0	(15,369)	0	0	0	0	66,959	25,01
2.2 Multiple peril crop	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	ļ
2.4. Private crop	0	0	0	٥	0	0	0	0	0	0	0	ļ
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	
Farmowners multiple peril	0	0	0	0	0	0	0	٥	0	٥٥	0	
Homeowners multiple peril	0	0	٥	0	0	0	0	0	Ω	0	0	
5.1 Commercial multiple peril (non-liability portion)	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	
Mortgage guaranty	0	0	0	0	0	0	0	0	0	ļ0	0	ļ
Ocean marine	0	0	0	0	0	0	J0	0	0	ļ0	0	ļ
9. Inland marine	5,087	4,709	0	,	0	0	0	0	0	0	563	264
10. Financial guaranty	0	0	0	0	0	0	0	0	0	٥٥	0	
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	ļ
12. Earthquake	45, 107	39, 173	0	22, 117	0	0	0	0	0	0	5,453	2,34
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	٥	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	٥0	0	0	0	0	0	0	0	
15.5 Other accident only	0	0	0	٥0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	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	(
17.1 Other Liability - occurrence	0	0	0	0	0	0	0	0	0	0	0	(
17.2 Other Liability - claims made	0	0	0	٥	0	٥	0	0	Ω	٥	0	
17.3 Excess workers' compensation	0	0	0	٥	0	٥	0	0	Ω	0	0	
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
23. Fidelity	0	0	0	٥	0	0	0	0	0	0	0	
24. Surety	0	0	0	0	0	0	0	0	0	0	0	
26. Burglary and theft	0	0	0		0	0	0	0	0	0	0	
27. Boiler and machinery		65,220	0	31,938	46,703	(28, 297)	0	0	0	0	10,020	3,467
28. Credit	0	0	0	0	0	0	0	0	0	0	0	
29. International	0	0	0	ō	0	0	0	0	0	0	0	
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	(
35. TOTALS (a)	1,482,724	1.335.057	0	731,246	46.703	(43,666)	0	0	0	0	198.857	76.96
DETAILS OF WRITE-INS	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,555,561		,210	.5,.00	(10,500)		1	Ť	Ů	.55,507	. 5,00
3401												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	n	0	0	0	0	0	0	0	0	n	0	(
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)				0				0		بر		h

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



NAIC Group Code 0088 BUSIN		ims, Including mbership Fees, Premiums and plicies not Taken	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	npany Code 10	12
Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)		Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	500,731	457 , 109	0	247,501		0	0	0	0	0	110,299	
2.1 Allied lines	250,336	219,607	0	123,592		0) 0	0	0	0	53,821	7,584
2.2 Multiple peril crop	0	0	0	0	0	0) 0	0	0	0	0	
2.3 Federal flood	<u>_</u> 0	0	0	0	Ω	J0) 0	0	0	0	Ω	
2.4. Private crop	0	0	0	0	0	0) D	0	0	0	J0	
2.5 Private flood	0	0	0	0	0	0) D	0	0	0	J0	
Farmowners multiple peril	0	0	0	0	0	0	ρ	0	0	0		
Homeowners multiple peril	0	0	0	0	O	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)		0	0	0	Ω		J	0	0	0	L	
5.2 Commercial multiple peril (liability portion)		J	0	0	y		, I		0		L	
6. Mortgage guaranty		J				J	,	J		J	٧	
8. Ocean marine		ļ	0	ļ	0	ļ	`	ļ0	0	0	39	
9. Inland marine		J0	0	J0	μ	ļ	, }	ļ0	0	ļ0	39	}
10. Financial guaranty	0		0	υ	ļ	J	,	ļ	ν	0	ļ0	}
11. Medical professional liability	3.470	J	u				J	D	ν 0	L	741	
12. Earthquake	3,470	1,769		1,701 0) u			0	/41	103
13. Group accident and health (b)		u	0	0			,	D	0	u	L	
14. Credit accident and health (group and individual)		J	0	0			,		0	L	L	
15.1 Collectively renewable accident and health (b)		U	0	0	J	J	,	0	0	0	ļ	
15.2 Non-cancelable accident and health(b)	¹ ¹	0	0	J	0	0) ⁰	0	0	0	J	
15.3 Guaranteed renewable accident and health(b)	υ	0	0	0	0	0)	0	0	0	O	
15.4 Non-renewable for stated reasons only (b)		0	0	0	D	0)	D	0	0	Q	ļ
15.5 Other accident only	0	0	0	0	0	0) D	0	0	0	J0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0) 0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0) 0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0) <u>0</u>	0	0	0	0	
16. Workers' compensation	0	0	0	0	0	0) ⁰	0	0	0	0	
17.1 Other Liability - occurrence	9	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	
17.3 Excess workers' compensation	0	0	0	0	0	0) D	0	0	0	J0	
18. Products liability	0	0	0	0	0	0) D	0	0	0	J0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0) 0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0) 0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0) 0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0) 0	0	0	0	0	
21.1 Private passenger auto physical damage		0	0	0	0	0) 0	0	0	0	0	
21.2 Commercial auto physical damage	9	0	0	0	0	0) 0	0	0	0	0	
22. Aircraft (all perils)	0	0	0	0	Δ	0	ΩΩ	0	0	0	Ω	
23. Fidelity	0	0	0	0	0	0) D	0	0	0	J0	
24. Surety	o	ļ	0	ρο	ļ0	μο	رِ اِ <u>0</u>	ļ0	0	ļ0	ļ0	
26. Burglary and theft		0	0	J0	0	0	رِ اِ <u>0</u>	ļ0	0	ļ0	ļ0	
27. Boiler and machinery	111,559	104,508	0	53,339		ļ0	, hō	0	0	0	19,427	3,38
28. Credit	o	0	0	0		ļ0	, hō	0	0	ļ <u>0</u>	ļ0	
29. International	ō	ļ0	0	0		ļ0	, } <u>0</u>	ļ <u>0</u>	0	łō	ļ0	
30. Warranty		ļ0	0	0	ļ0	ļ0	0	ļ0	0	} <u>0</u>	ļ0	
34. Aggregate write-ins for other lines of business		J0	0	0	ļ0	ļ0	<u> </u>	ļ0	0	ļō	ļ0	
35. TOTALS (a)	866,096	782,993	0	426, 133	0	0	0	0	0	0	184,327	26,23
DETAILS OF WRITE-INS												
3401				.								
3402				.								
3403				.								
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0) 0	0	0	0	0	
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

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



NAIC Group Code 0088 BUSINE	SS IN THE STATE C						DUF	RING THE YEAR			pany Code 10	0815
	Gross Premiu Policy and Mei Less Return I Premiums on Po	mbership Fees,	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	1,469,825	1,281,814	0	726,505		2,317,656			20,869	4,114	241,721	44,393
2.1 Allied lines	834,449	776,752	0	411,971		88,507	108,998	0	2,834	2,834	134,595	25,203
2.2 Multiple peril crop	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	
2.4. Private crop	0	0	0	0	0	٥	0	0	0	0	0	
2.5 Private flood	0	0	0	0	0	٥	0	0	0	0	0	
Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
Homeowners multiple peril	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	
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	
Mortgage guaranty	0	0	0	0		0	0	0	0	0	0	
Ocean marine	0	0	0	0		0	0	0	0	0	0	ļ
9. Inland marine	3,615	3,394	0	1,716	126,512	128,442	1,931	0	144	144	657	109
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	
11. Medical professional liability	0	0	0	0		٥	0	0	0	0	0	
12. Earthquake	43,792	37,925	0	21,472	0	50,532	50,532	0	4,057	4,057	7,642	1,323
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	300
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees.	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	(
15.8 Federal employees health benefits plan premium (b)	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	(
17.1 Other Liability - occurrence	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	(
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	(
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	(
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	(
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	(
19.4 Other commercial auto liability	n	n	0	n	0	Ω 	0	0	0	0	0	
21.1 Private passenger auto physical damage	n	n	0	n	0	n	0	0	0	0	0	
21.2 Commercial auto physical damage		n	0	n	0	n	0	0	0		n	
22. Aircraft (all perils)	n	۷	0	n	n	n	n	n	0	n	n	,
23. Fidelity	ν 	ν	0	ν	ν	ν	ν	ν	ν	ν	n	,
23. Fidelity	ν 	ν	0	ν	ν	ν	ν	n	ν	ν	n	
24. Surety	v	ν	0	0	n	ν	ν Λ	n	۷		U	
26. Burgiary and theπ	135,603	123,265	0	64,835	n	n	ν Λ	U	ر ر	u	24,718	4.096
•	100,000	120,200	0			ν		U	0	u		4,090
	V	V	0 0	J	,	ν	^y		n		J	
29. International		J	0	۱	J	J	ļ	J	J	J	J	ļ
30. Warranty		J		J	ļ	J	} ⁰	ļ	J	J	}J	ļ
34. Aggregate write-ins for other lines of business	0.407.004	0.000.450	0	1 000 100	U	٠	0 474 070	10 751	27.904	U	400.000	75.424
35. TOTALS (a)	2,487,284	2,223,150	0	1,226,499	534,358	2,585,137	2,171,270	16,754	27,904	11, 149	409,333	75,424
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0		J0	0	0	0	0	J0	ļ
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	1 0	0	0	0	0	0	0	0	0	0	0	1

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



NAIC Group Code 0088 BUSINE	SS IN THE STATE C		T		1	1		RING THE YEAR			pany Code 10	
	1	mbership Fees, Premiums and blicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business			Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	2,854,553	2,508,234	0	1,410,949		2,276,312			52,003	10,236	351,536	53,683
2.1 Allied lines	1,548,191	1,369,784	0	764,348		8,328,715	, ,	147,074	154 , 125	7,051	203,446	29, 116
2.2 Multiple peril crop	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	٥	0	0	0	0	0	L0
2.5 Private flood	0	0	0	0	0	0	0	0	٥	0	0	ΩΩ
Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
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
Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	ļ0
Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	6,030	5,600	0	2,863	0	44,803	44,803	0	359	359	639	113
10. Financial guaranty	0	0	0	0	0	٥	0	0	0	0	0	O
11. Medical professional liability	0	0	0	0		0	0	0	0	0	0	0
12. Earthquake	29,336	27,008	0	14,384	0	125,719	125,719	0	10,093	10,093	3, 185	552
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	٥	0	0	٥
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	Ω
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium (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	٥	0	0	L
17.3 Excess workers' compensation	0	0	0	0	0	٥	0	0	0	0	0	[
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	L
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	[
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	(
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	(
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	(
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	(
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	(
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	L
24. Surety	0	0	0	0	0	0	0	0	0	0	0	L
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	261,099	234,410	0	124,838	79,165	79, 165	10,000	0	0	0	32,891	4,910
28. Credit	0	0	0	0		0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	4,699,209	4,145,036	0	2,317,382	10,025,512	10,854,714	5,401,925	188,841	216,580	27,739	591,697	88.374
DETAILS OF WRITE-INS	.,555,200	.,,300		2,0,002	.0,020,012	.5,55.,711	0, 101, 320	.55,511	2.5,500	2.,.00	55.,567	55,011
3401												
3402.						•		***************************************			1	1
3403.						•		***************************************				1
3498. Summary of remaining write-ins for Line 34 from overflow page	0	n	0	0	0	n	0	0	0	n	n	ſ
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	n	n	0	n	0	n	0		0	n	n	r
O-300. Totalo (Enles 0401 tilla 0400 pius 0400)(Ellie 04 above)	1	· ·	1		1			1	U	ı		1

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



	NAIC Group Code 0088 BUSINES:	S IN THE STATE O Gross Premiu		3	4	5	6	7	RING THE YEAI	9	10	pany Code 10	12
		Policy and Mer Less Return F	mbership Fees,	Dividends Paid	4	5	6		Direct Defense	Direct Defense	Direct Defense and Cost		12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	102, 139	100,934	0	50,485		15,799		0	210	210		
	Allied lines	91,883	98,311	0	45,363		125,559	92,253	0	145	145	11,074	2,55
	Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
	Federal flood	0	0	0	0	0	0	0	0	0	0	0	
	Private crop	0	0	0	0	0	0	0	0	0	0	0	
	Private flood			0	0	0	L	0		0	D	0	
	Farmowners multiple peril		0	0	J	0	L	Ω	0		0	0	
	Homeowners multiple peril		U	0		0	u	U	u	0 0			
	Commercial multiple peril (non-liability portion)		U			0	L			u	u	0	
	Commercial multiple peril (liability portion)	V	J	0				y		u			
	Mortgage guaranty	V	J	0	J	y	L	0	J	0	0		
	Ocean marine		J	0	J	9	98	98		7	U	y	
9. 10.	Inland marine		ν	0	ν	μ	98	98	ļŪ		J	L	
	Financial guaranty	ν	ν	0	ν	ν	U	0	ν	0	ν	ν	
	Medical professional liability		ν	0	ν	ν	2,577	2,577	۷	207	207	ν	
	Group accident and health (b)		ν	0	ν	υ	2,377	2,377	۷	0	207	ν	
	Credit accident and health (group and individual)	n	ر م	0	٥	٥	0	0	n	0	o	0	
	Collectively renewable accident and health (b)	n	0 	0	٥	0	0	0	n	0	0	0	
	Non-cancelable accident and health(b)			0	n	0	0	0	n	0	0	0	
	Guaranteed renewable accident and health(b)		Λ	0	٥	0	0	0	٥	0	0	0	
	Non-renewable for stated reasons only (b)	ν	ν	0	ν	ν	ر ر	ν	۷	0	U	ν	
	Other accident only	ν	ν	0	ν	ν		ν	۷	۷	U	ν	
	Medicare Title XVIII exempt from state taxes or fees		Q	0	0	0	0	0	0	0	0	0	
	All other accident and health (b)		Q	0	0	0	0	0	0	0	n	0	
	Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
	Workers' compensation	n	0	0	0	0	0	0	n	0	0	0	
	Other Liability - occurrence	n	0	0	n	0	0	0	n	0	0	Λ	
	Other Liability - claims made		0	0	0	0	0	0	0	0	0	0	
	Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
	Products liability	0	0	0	0	0	0	0	0	0	0	0	
	Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
	Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
	Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
	Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
	Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2	Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
	Fidelity	0	0	0	0	0	0	0	0	0	0	0	
	Surety	0	0	0	0	0	0	0	0	0	0	0	
	Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	
	Boiler and machinery	8,251	7,517	0	3,945	0	0	0	0	0	0	895	23
	Credit	0	0	0	0	0	0	0	0	0	0	0	
29.	International	0	0	0	0	0	0	0	0	0	0	0	
	Warranty	0	0	0	0	0	0	0	0	0	0	0	
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	
35.	TOTALS (a)	202,273	206,762	0	99,793	33,306	144,033	110,727	0	569	569	21,768	5,63
	DETAILS OF WRITE-INS												
3401.													
3402.													
3403.							_						
	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
3499	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

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



	NAIC Group Code 0088 BUSINESS II	N THE STATE C				LUSSES	, Statutory		RING THE YEAR	3 2019	NAIC Com	npany Code 10	815
	TWING GROUP COOL COOL	Gross Premit Policy and Mer Less Return I	ums, Including mbership Fees, Premiums and blicies not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	155,579	91,221	0	76,900			0 0	0	0	0	24,063	8,248
	Allied lines	204,079	111,938	0	100,754	0		٠	00	0	0	33,348	10,819
	Multiple peril crop	0	0	0	0	0		٠	0	0	0	0	0
	Federal flood	0	0	0	0	0		0	00	0	0	0	0
	. Private crop	<u>0</u>	J0	Ω	0	0		0 0	0	0	0	0	0
	Private flood	0	μ	0	0	0		0 0	0	0	0	0	D
	Farmowners multiple peril	J	J	0	0	0		0	Q	0	0	U	0
4.		J		0		0					u	J	U
	Commercial multiple peril (non-liability portion)		y	0	u			-	J	u	0	n	υ 0
6.	Commercial multiple peril (liability portion)	1	0	0	0	0		0	0	0	0	٥	ر ر
8.	Ocean marine	1	0	0	0	0		yy	0	0	0	0	0
9.	Inland marine	710	373	0	337	0		×	0	n	0	107	38
10.	Financial guaranty	0	0	0	0	0		0 0	0	0	0	0	0
11.		0	0	0	0	0		0	0	0	0	0	0
12.	Earthquake	Io	0	0	0	0		00	0	0	0	0	0
13.	Group accident and health (b)	0	0	0	0	0		00	0	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0	0		00	0	0	0	0	0
	Collectively renewable accident and health (b)	0	0	0	0	0		00	0	0	0	0	0
15.2	Non-cancelable accident and health(b)	0	0	0	0	0		00	0	0	0	0	0
15.3	Guaranteed renewable accident and health(b)	0	0	0	0	0		00	0	0	0	0	0
15.4	Non-renewable for stated reasons only (b)	0	0	0	0	0		00	0	0	0	0	0
	Other accident only	0	0	0	0	0			0	0	0	0	0
15.6	Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0				0	0	0	0
	All other accident and health (b)	0	Ω	0	0	0		-	0	0	0	0	0
	Federal employees health benefits plan premium (b)	ļ0	0	0	0	0		yy	0	0	0	0	0
	Workers' compensation	. 0	0	0	0	0		0 0	0	0	0	0	0
	Other Liability - occurrence	ļ0	0	0	0	0		0 0	0	0	0	0	0
	Other Liability - claims made	J	0	0	0	0		0 0	0	0	0	Δ	0
	Excess workers' compensation	L	L			0		ŭ	U	J	D	L	
	Products liability	J	J		J				U	J		J	J
	Private passenger auto no-fault (personal injury protection)		ν	υ 0	u				ν	o	u	ν	ν Λ
	Other private passenger auto liability	ر م		0	ν			0	ν	ν	o	ν	ν
	Other commercial auto liability	1	n	0	0			0	0	0	0	0	0
	Private passenger auto physical damage	n n	n	0	n	n		0	n	n	0	n	n
21.1	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
23.	Fidelity	0	0	0	0	0		0	0	0	0	0	0
24.	· · · · · · · · · · · · · · · · · · ·	0	0	0	0	0		00	0	0	0	0	0
26.	Burglary and theft	0	0	0	0			00	0	0	0	0	0
27.		28,220	16,114	0	13,493	0		0 0	0	0	0	4,519	1,496
28.	Credit	0	0	0	0	0		00	0	0	0	0	0
29.	International	0	0	0	0	0		*	00	0	0	0	0
30.	Warranty	0	0	0	0	0		·	00	0	0	0	0
34.	Aggregate write-ins for other lines of business	J0	0	0	0	0		0	00	0	0	0	0
35.	TOTALS (a)	388,588	219,646	0	191,484	0	1	0 0	0	0	0	62,037	20,601
	DETAILS OF WRITE-INS												
3401.							-						
3402.													
3403.							-					-	
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0			0 0	0	0	0	ļ0	<u>0</u>
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	1 0	0	0	1	0	1 0	0	0	0	0

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



NAIC Group Code 0088 BUSINE	SS IN THE STATE C							RING THE YEAR			npany Code 10	
	Gross Premiu Policy and Mei Less Return I Premiums on Po	ums, Including mbership Fees, Premiums and plicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	797,745	693, 101	0	394,310		0	0		0	0	109,981	16,873
2.1 Allied lines	386,764	345,910	0	190,947	34,657	10,630	0	7,807	7,807	0	56,637	8,216
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private crop	0	0	0	0	0	٥	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	٥	0	0	0	0	0	0
Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
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
Mortgage guaranty	0	0	0	0		0	0	0	0	0	0	0
Ocean marine	0	0	0	0		0	0	0	0	0	0	0
9. Inland marine	486	934	0	231	0	L0	0	0	0	0	80	10
10. Financial guaranty	0	0	0	0	0	٥	0	0	0	0	0	0
11. Medical professional liability	0	0	0	0		L0	0	0	0	0	0	O
12. Earthquake	33,570	27,443	0	16,460	0	0	Ω	0	0	0	5,228	713
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable accident and health(b)	0	0	0	٥	0	٥	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium (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	T 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. Products liability	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	(
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	(
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	(
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	(
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	61,554	55.164	0	29,430	0	0	0	0	0	0	9.100	1.308
28. Credit	0	0	0	0		0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	n	n	0	n	n	n	n	n	0	n	n	n
34. Aggregate write-ins for other lines of business	n	n	0	n	n	n	n	n	n	n	n	n
35. TOTALS (a)	1,280,119	1,122,552	0	631,378	34.657	10.630	0	7.807	7,807	0	181,026	27.120
DETAILS OF WRITE-INS	1,230,113	1, 122,002	0	301,070	0-1,007	10,000	1	7,007	7,007	0	101,020	27,120
						1			1		1	
3401			†		-						-	
							†	+			+	
3498. Summary of remaining write-ins for Line 34 from overflow page	0	^	0	0	0		0	0	0	^		† <i>,</i>
3498. Summary of remaining write-ins for Line 34 from overflow page	V	,	0	,	0	,	0		0		,	
0433. Totals (Lines 3401 tillu 3403 plus 3498)(Line 34 above)	0		U		U			1		1 0		ı U

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



	Gross Premiu Policy and Mer	ms, Including	3	4	5	6	7	RING THE YEAR 8	9	10	npany Code 10	12
Line of Business	Less Return F		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	1,823,288	1,705,315	On Direct Business	901,215		99, 186				Oripaid		
2.1 Allied lines	825, 185	771,013	0	407,397		68,881	96		0	0	110,304	16,79
2.2 Multiple peril crop	0	0	0			0	0		0	0		
2.3 Federal flood	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	
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	
Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
Homeowners multiple peril	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	
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	
Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0		0	0	0	0	0	y	
9. Inland marine	1,097	1,512	0	521	0	٥	0	0	0	0	153	2
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	
11. Medical professional liability	0	Ω	0			0	0	0	0	0	0	
12. Earthquake	6,385	5,248	0	3, 131		3	3	0	0	0	1,018	13
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	00	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	Ω	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	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	
17.1 Other Liability - occurrence	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	
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
18. Products liability	0	0	0	0	0	٥0	٥	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	Ω	0	0	0	0	۵	٥	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	Ω	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)	0	0	0	0	0	D	0	0	0	0	Q	
23. Fidelity		0	0	0	ļ0	0	0	0	0	0	ļū	
24. Surety	0	D	0	0	0	0	0	0	0	0	ļ0	
26. Burglary and theft	219.063		0	104 700	0		J0		0	0	28.704	4 . 45
27. Boiler and machinery	219,063	,434	0	104,739			J		0	0	28,704	4,45
28. Credit			0	J	J		n	J	J	J	L	
29. International		ر	0	J	J		J	ļ	J	J	L	
30. Warranty	······	بر م	0	J	,	U	0	ļ	0	J	J	
34. Aggregate write-ins for other lines of business 35. TOTALS (a)	2,875,018	2.668.522	0	1,417,003	168.064	لا 168.070	115	1.272	1.272	 0	384.919	58.50
DETAILS OF WRITE-INS	2,013,010	2,000,022	U	1,417,003	100,004	100,070	113	1,2/2	1,2/2	U	304,919	30,30
34013402				†	-		 	+	†		- †	<u> </u>
3402												
3403. Summary of remaining write-ins for Line 34 from overflow page	n	n	0	†	n	n	T	n	0	n	n	
5-50. Cummary of remaining write-ins for Line 54 from overflow page			0	0		·	0	0	0	ļ9		

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



NAIC Group Code 0088 BUSINE	SS IN THE STATE O							RING THE YEAR			npany Code 10	
	Policy and Mer Less Return F Premiums on Po	Premiums and blicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	363,611	293,649	0	179,726		0	0	0	0	0	56,018	
2.1 Allied lines	127,818	129,884	0	63, 104	0	0	0	0	0	0	19,749	6,232
2.2 Multiple peril crop	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	ļ
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	٥	!
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	!
Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
Homeowners multiple peril	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	
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	
Mortgage guaranty	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	
9. Inland marine	270	483	0	128	0	0	0	0	0	0	41	1:
10. Financial guaranty	0	0	0	0	0	0	٥	0	0	0	٥	
11. Medical professional liability	0	0	0	0	٥	0	Ω0	0	0	0	0	
12. Earthquake	9,616	10,093	0	4,715	0	0	0	0	0	0	1,608	469
13. Group accident and health (b)	0	0	0	٥٥	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	٥	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	T0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	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	
17.1 Other Liability - occurrence	T 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	
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	و	0	0	ر ۱	0	0	0	٥	0	
22. Aircraft (all perils)		Λ	0	0	0	Λ	0	0	0	٥	0	
23. Fidelity	0	٥	0	0	0	٥	0	0	0	٥	0	
	0	٥	0	0	0	٥	0	0	0	٥	0	
24. Surety	V	ν Λ	······	0	n	u	ν	n	o	u	ν	
	38,858	31,599	 0		, u	J	J	,	u	u	6,233	1.895
27. Boiler and machinery		ر الا	0			۷	J	J	0	J		1,89
28. Credit	V		0	y		۷	J	J	0	J	y	ļ
29. International	V	J	0	J	ļ	۷	ļ	ļ	0	J	ļ	
30. Warranty		J		ļ	ļū	۷	ļ	ļ		J	ļ	
34. Aggregate write-ins for other lines of business	J	465.708	0 0		υ	۷	J	ν	0	0	00.040	26.33
35. TOTALS (a)	540,173	465,708	U	266,252	0	0	0	0	U	U	83,649	26,33
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	J0	0		0	0	L0	ļ'
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	1 0	0	1 0	0	0	0	1 0	1 0	1 /

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



	NAIC Group Code 0088 BUSINESS	IN THE STATE O						DUF	RING THE YEAR	R 2019	NAIC Com	pany Code 10	0815
		Gross Premiu Policy and Mer Less Return F Premiums on Po	mbership Fees,	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business			Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	1,441,303	1,474,634	0	712,408	32,120	771,534	739,415	0	1,851	1,851	167,613	29,902
	Allied lines	837,278	821,016	0	413,367	0	(125,353)	49,049	3,042	4,317	1,275	114,660	17,371
	Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
	Federal flood	0	0	0	0	0	Ω	0	0	Ω	0	L0	J0
	Private crop	0	0	0	0	0	0	0	0	0	0	0	J0
-	Private flood	0	0	0	0	0	0	0	0	0	0	0	0
	Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
	Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
	Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
	Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6.	Mortgage guaranty		ļ0	0	0	ļ0	<u></u>	0	ļ0	0	0	J0	J
8.	Ocean marine	0	ļ0	0	0	ļ0	ļ0	0	ļ0	0	0	J0	J0
9.	Inland marine	7,018	7,349	0	,	μ	869	869	ļ0	65	65	1,022	146
10.	Financial guaranty	0	0	0	0	0	0	0	0	Ω	0	0	J0
11.	Medical professional liability	0	0	Ω	0		0	0	0	0	0	0	0
12.	Earthquake	11,862	16,617	0	5,816	0	22,739	22,739	0	1,826	1,826	1,878	246
13.	Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
	Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	0
	Guaranteed renewable accident and health(b)	0	0	0	٥	0	0	0	0	0	0	0	0
15.4	Non-renewable for stated reasons only (b)	0	0	0	0	0	٥	0	0	0	0	0	0
	Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	0
	All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Federal employees health benefits plan premium (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
	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	Ω	0	0	0	0	0	0
17.3	Excess workers' compensation	0	0	0	0	0	٥	0	0	0	0	0	0
	Products liability	0	0	0	0	0	٥	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
	Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	0
	Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
	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	Ω	0	0	٥	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	Ω	0	0	ļ0
24.	Surety	0	0	0	0	0	0	0	0	٥	0	0	J0
26.	Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and machinery	218,529	198,628	0	104,484	530,656	(104,344)	165,000	0	0	0	30,421	4,534
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
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35.	TOTALS (a)	2,515,990	2,518,244	0	1,239,407	562,776	565,445	977,072	3,042	8,059	5,017	315,594	52, 199
	DETAILS OF WRITE-INS]	
3401.												<u> </u>	<u> </u>
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	Ω	0	0	0
3499.	Totals (Lines 3401 thru 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 \$



NAIC Group Code 0088 BUSINES	SS IN THE STATE C	F Wyoming					DUI	RING THE YEAR	R 2019	NAIC Com	pany Code 10	0815
·	Gross Premit Policy and Mer Less Return I	ıms, Including	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	191,877	176,918	0	94,841		0	0	0	0	0	28,831	4,012
2.1 Allied lines	80,920	68,545	0	39,951	0	0	0	0	0	0	12, 148	1,692
2.2 Multiple peril crop	0	0	0	0	0	0	00	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	00	0	0	0	0	0
2.4. Private crop	0	0	0	0	0	0	Ο	0	0	0	0	
2.5 Private flood	0	0	0	0	0	0	ΩΩ	0	0	0	0	
Farmowners multiple peril	0	0	0	0	0	0	ΩΩ	0	0	0	0	
Homeowners multiple peril	0	0	0	0	0	0	ΩΩ	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	00	0	0	0	0	
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	
Mortgage guaranty	0	0	0	ļ0	0	0	0 0	0	0	0	0	
Ocean marine	0	0	0	J0	0	0	0 0	0	0	0	0	ļ
9. Inland marine	0	0	0	J0	0	O	0	0	0	0	0	ļ
10. Financial guaranty	0	0	0	J0	0	0	0	0	0	0	0	C
11. Medical professional liability	0	0	0	J0	0	0	0 0	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	00	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	00	0	0	0	0	0
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	٥
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium (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	٥
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0) L0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)	0	0	0	0	0	0) L0	0	0	0	0	
23. Fidelity	0	0		0	0	0) L	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	
27. Boiler and machinery	3,030	1,581	ō	1,449	0	0	0	0	ō	0	455	63
28. Credit	0	0	<u>0</u>	0		0) L0	0		0	0	
29. International	0	0	0	0	0	0) L0	0	0	0	0	
30. Warranty	0	0	0	0	0	0) L	0	0	0	0	
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0) L0	0	0	0	0	0
35. TOTALS (a)	275,827	247.044	0	136,241	0	0	0	0	0	0	41,434	5.767
DETAILS OF WRITE-INS	2.0,027	2,511		,211	1	ľ	1				, 101	5,161
3401												
3402.		***************************************		1							***************************************	
3403.		***************************************		1							***************************************	
3498. Summary of remaining write-ins for Line 34 from overflow page	0	n	0	0	0	n	0	0	0	n	n	1
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	۰	n	0	n	0	ر م	0		0	n	n	
otoo. Totalo (Lines off) tillu offo pius offo(Line of above)		U	ı		U			1		U	1	1

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



	NAIC Group Code 0088 BUSINESS IN	N THE STATE C	F Puerto Rico					DU	RING THE YEAR			pany Code 10	815
		Gross Premit Policy and Mer Less Return I	ıms, Including	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business		Direct Losses Paid (deducting salvage)		Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, License and Fees
	Fire	0	0	0	0	0		0	0	0	0	0	
	Allied lines	ļū	U	J		0		ν υ	0	J	0	0	
	Multiple peril crop	J	J	0	J	J		0			0	J	
	Federal flood	ν	U	0	J			ע	ν	ν	U	ν	
	Private crop Private flood	۸	n	0	ν	ν		n	ν	ν	0	υ 0	
	Farmowners multiple peril	1	0	0	0	0		0	0	0	0	0	
	Homeowners multiple peril	0	0	0	0	0		0	0	0	0	0	
	Commercial multiple peril (non-liability portion)	0	0	0	0	0		0 0	0	0	0	0	
	Commercial multiple peril (liability portion)	0	0	0	0	0		o l	0	0	Ō	0	
		[o	0	0	0	0		0	0	0	0	0	
8.	Ocean marine	0	0	0	0	0		00	0	0	0	0	
9.	Inland marine	0	0	0	Ω	0		٥ ــــــــــ٥	0	0	0	0	
10.	Financial guaranty	0	0	0	0	0		0 0	0	0	0	0	
		0	0	0	0	0		0	0	0	0	0	
12.	Earthquake	0	0	0	0	0		00	0	0	0	0	
	Group accident and health (b)	0	0	0	0	0		0 0	0	0	0	0	
	Credit accident and health (group and individual)	0	0	0	0	0		0 0	0	0	0	0	
	Collectively renewable accident and health (b)	0	0	0	0	0		0 0	0	0	0	0	
	Non-cancelable accident and health(b)	0	0	0	0	0		0 0	0	0	0	0	
	Guaranteed renewable accident and health(b)	0	0	0	Ω	0		0 0	0	0	0	0	
	Non-renewable for stated reasons only (b)	0	0	0	0	0		0 0	0	0	0	Ω	
	Other accident only	ļ0	0	0	0	0		00	0	0	0	0	
	Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0		00	0	0	0	0	
	All other accident and health (b)	0	0	0	0	0		00	0	0	0	0	
	Federal employees health benefits plan premium (b)	ļū	0	0		0		00	0	0	0		
	Workers' compensation	t	J	0	J			yy	0		u		
	Other Liability - occurrence	J	J	J	J	J		ν υ				J	
	Other Liability - claims made	ν	u	D		ν		ע	ν	ν	u	ν	
	Excess workers' compensation	ν	ν	0	ν			ע	U	ν	u	ν	
	Private passenger auto no-fault (personal injury protection)	۸	n	0	ν	ν		S	ν	ν	ν	 Ω	
	Other private passenger auto liability	1	n	0	0	0		0	0	0	0	0	
	Commercial auto no-fault (personal injury protection)	1 0	0	0	0	0		0	0	0	0	0	
	Other commercial auto liability	0	0	0	0	0		0	0	0	0	0	
21 1	Private passenger auto physical damage	0	0	0	0	0		0 0	0	0	0	0	
	Commercial auto physical damage	0	0	0	0	0		0	0	0		0	
	Aircraft (all perils)			0	0	0		ō	0		0	0	
		0	0	0	0	0		00	0	0	0	0	
24.	Surety	0	0	0	0	0		00	0	0	0	0	
26.	Burglary and theft	0	0	0	0	0		00	0	0	0	0	
27.		0	0	0	0	0		00	0	0	0	0	
28.	Credit	0	0	0	0	0		00	0	0	0	0	
29.	International	0	0	0	0	0		yy	0	0	0	0	
	Warranty	0	0	0	0	0		00	0	0	0	0	
	Aggregate write-ins for other lines of business	ļ0	0	0	J	0			0	J	0	J0	.
35.	TOTALS (a)	0	0	0	0	0	1	0 0	0	0	0	0	
3401.	DETAILS OF WRITE-INS												
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0		00	0	0	0	0	
	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0		0	0	0		0 0	1	0	0		

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



NAIC Group Code 0088	BUSINESS IN THE STATE C	F Grand Tota	I			` ,	ĎUI	RING THE YEAR	R 2019	NAIC Com	pany Code 10	815
	Gross Premiu	ms, Including	3	4	5	6	7	8	9	10	11	12
	Policy and Mer											
	Less Return I Premiums on Po	Premiums and	Dividends Paid					Direct Defense	Direct Defense	Direct Defense and Cost		
	1	2	or Credited to					and Cost	and Cost	Containment	Commissions	
	Direct Premiums	Direct Premiums	Policyholders	Direct Unearned	Direct Losses Paid	Direct Losses	Direct	Containment	Containment	Expense	and Brokerage	Taxes, Licenses
Line of Business	Written	Earned	on Direct Business	Premium Reserves	(deducting salvage)		Losses Unpaid	Expense Paid	Expense Incurred	Unpaid	Expenses	and Fees
1. Fire	58, 185, 354	54, 167, 328	0	28,763,932	40,216,066	52,586,976	25,077,728	735, 138	823,672	102,294	7,891,960	1,501,862
2.1 Allied lines	33,340,677	31,310,967	0	16,455,920	35,416,475	41, 142, 017	19,735,495	893,481	954,022	66,456	4,718,743	849,887
2.2 Multiple peril crop	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
2.4. Private crop	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
Farmowners multiple peril	0	0	0		00	0	0	0	0	0	0	0
Homeowners multiple peril	0	0	0		00	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)		0	0		00	0		0	0	0	0	0
	0	0	0	0	00	0	0	0	0	0	0	0
Mortgage guaranty	0	0	0		00	0	0	0	0	0	0	0
Ocean marine		0	0	ļ	00	0	0	0	0	0	0	0
9. Inland marine		166,579	0	, .			,	20	3, 119	3, 102	23 , 135	4,266
10. Financial guaranty		0	0				0	0	0	0	0	0
11. Medical professional liability		0	0					٥	0	0	0	0
12. Earthquake		1,417,956	Ω			1,086,137	1,086,137	0	87, 195	87 , 195	203,600	39,278
13. Group accident and health (b)		0	Ω		,	0	0	0	0	0	0	450
 Credit accident and health (group and individual) 		0	0		0 0	0	0	0	0	0	0	0
15.1 Collectively renewable accident and health (b)	0	0	0		0 0	0		0	0	0	0	0
15.2 Non-cancelable accident and health(b)	0	0	0	ļ	0 0	0		0	0	0	0	0
15.3 Guaranteed renewable accident and health(b)	0	0	0	Ω	00	0		0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	Ω	0 0	0		0	0	0	0	0
15.5 Other accident only	0	0	0		00	0		٥	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0		00	0	0	٥	0	0	0	0
15.7 All other accident and health (b)	0	0	0		0 0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium (b) .	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
17.1 Other Liability - occurrence		0	0	L	0 0	0		0	0	0	0	0
17.2 Other Liability - claims made		0	0		00	0		٥	0	0	0	200
17.3 Excess workers' compensation		0	0) 0	0		L0	0	0	0	0
18. Products liability	0	0	Ω		0 0			0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury prote		0	0		0			0	0	0	0	0
19.2 Other private passenger auto liability	0	0	0		0			0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection)	0	0	0		0	0		0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	ļ) <u>0</u>	0		0	0	0	0	0
21.1 Private passenger auto physical damage			0	ļ) 0	J0			0	0	0	0
21.2 Commercial auto physical damage		L	0	ļ) u	0	u		U	0	U	J
22. Aircraft (all perils)				الــــــــــــــــــــــــــــــــــــ	J	J		U	U	Δ	U	
23. Fidelity		0	0 0	ļ	۵	ļ }0	μ	0	ļ0	0	0	0
24. Surety		0	0 0	1	۷	0		0	0	0	0	0
26. Burglary and theft		E 440 040		0.770.400	F 020 405	2 647 400	0	11.004	11.004		040 547	140 004
27. Boiler and machinery		5,442,946	0	2,773,428	5,038,405	3,647,123	680,520	11,334	11,334	0	842,547	142,894
28. Credit			0) 0) 0	J		L	J	0	J	J
29. International			0		۷	۷	0	ļ	J	J	J	J
30. Warranty		ļ			۷	١	ļ	ļ	ļ	0	ا ال	ļ
34. Aggregate write-ins for other lines of business		92.505.776	0		00 000 700	00 721 541	46.696.434	1,639,973	1 070 040	259.047	12 670 005	2,538,837
35. TOTALS (a)	98,995,722	92,505,776	0	48,809,055	80,823,760	98,731,541	46,696,434	1,639,9/3	1,879,342	259,047	13,679,985	2,538,837
DETAILS OF WRITE-INS												
3401.						-		 	†			
3402.												
3403.	flow page 0	0	0) 0	0	0		0	^	0	^
3498. Summary of remaining write-ins for Line 34 from overl		0	0			0			0	U	V	
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above	re) U	U	U	1	, 0	1 0	1	U	1	U	U	l 0

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

SCHEDULE F - PART 1

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

			ASS	diffed Helfisural	ice as of Decemb	ci oi, ouncil i	cai (wood Cilliti	icuj					
1	2 3	4	5	Reinsur	rance On	8	9	10	11	12	13	14	15
				6	7							Amount of Assets	
												Pledged or	
	NAIC									Funds Held By or		Compensating	Amount of
	Com-			Paid Losses and			Contingent	Assumed		Deposited With		Balances to	Assets Pledged
ID	pany	Domiciliary	Assumed	Loss Adjustment			Commissions	Premiums	Unearned	Reinsured	Letters of Credit	Secure Letters of	or Collateral
Number	Code Name of Reinsured	Jurisdiction	Premium	Expenses	Losses and LAE	Cols. 6 + 7	Payable	Receivable	Premium	Companies	Posted	Credit	Held in Trust
00-0000000		VT	0	0	266	266	0	0	0	0	0	0	0
	Affiliates - U.S. Non-Pool - Other		0	0	266	266	0	0	0	0	0	0	0
	Total - U.S. Non-Pool		0	0	266	266	0	0	0	0	0	0	0
	Total - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0
0899999.	Total - Affiliates		0	0	266	266	0	0	0	0	0	0	0
AA-9991218 .		NJ	16	0	1	1	0	0	8	0	0	0	0
1099999.	Total Pools, Associations or Other Similar Facilities - Mandatory Pools	3	16	0	1	1	0	0	8	0	0	0	0
1299999.	Total - Pools and Associations		16	0	1	1	0	0	8	0	0	0	0
				-									
				-									
				-									
		l											
9999999 7	otals		16	0	267	267	0	0	8	0	0	0	0

SCHEDULE F - PART 2 Portfolio Reinsurance Effected or (Canceled) durin

		Tromain Fortione Hembaranee Energies of (Cantelles) as	ing carront roa		
1	2 NAIC Com-	Premium Portfolio Reinsurance Effected or (Canceled) dui 3			6
ID Number	pany Code	Name of Company	Date of Contract	Original Premium	Reinsurance Premium
·					
	l				

SCHEDULE F - PART 3

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

				_	1	00000	1 ton loar and	c as of Dece				ω,							T
1	2	3	4	5	6				Reinsur	ance Recover	able On				16	Reinsuran	ice Payable	19	20
						7	8	9	10	11	12	13	14	15		17	18	Net Amount	Funds Held
																		Recoverable	by
	NAIC														Amount in		Other	From	Company
	Com-				Reinsurance			Known	Known	IBNR	IBNR		Contingent	Columns	Dispute	Ceded	Amounts	Reinsurers	Under
ID	pany		Domiciliary	Special	Premiums	Paid	Paid	Case Loss	Case LAE	Loss	LAE	Unearned	Commis-	7 through	included in	Balances	Due to	Cols. 15 -	Reinsurance
Number	Code	Name of Reinsurer	Jurisdiction	Code	Ceded	Losses	LAE	Reserves	Reserves	Reserves	Reserves	Premiums	sions	14 Totals	Column 15		Reinsurers	[17 + 18]	Treaties
.13-5129825		THE HANOVER INSURANCE COMPANY	NH	0000	99.012	20		36.807	116361763	10.792	1.563	48.817	310113	97.999	001011111110	1 ayable	1 tellisurers	97,999	11041100
		l .			,			,	υ	, .	, , , ,	,	υ	, , , , , , , , , , , , , , , , , , , ,	ν	υ ο	υ ο		υ
		norized - Affiliates - U.S. Non-Pool - Other	ſ		99,012	20	U	36,807	U	10,792	1,563	48,817	U	97,999	U	U	U	97,999	U
		norized - Affiliates - U.S. Non-Pool			99,012	20	0	36,807	0	10,792	1,563	48,817	0	97,999	0	0	0	97,999	0
0799999. T	otal Auth	norized - Affiliates - Other (Non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999. T	otal Auth	norized - Affiliates			99,012	20	0	36,807	0	10,792	1,563	48,817	0	97,999	0	0	0	97,999	0
1499999. T	otal Auth	norized Excluding Protected Cells (Sum o	f 0899999, 099	99999.															
		, 1199999 and 1299999)	,	,	99,012	20	0	36,807	0	10,792	1,563	48,817	0	97,999	0	0	0	97,999	0
1899999. T	otal Unai	uthorized - Affiliates - U.S. Non-Pool			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		uthorized - Affiliates - Other (Non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		uthorized - Affiliates			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		uthorized Excluding Protected Cells (Sum	n of 2299999	2399999		_			-	-		-	-		_	-		-	_
		, 2599999 and 2699999)	,		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ified - Affiliates - U.S. Non-Pool			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ified - Affiliates - Other (Non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ified - Affiliates			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4299999. T	otal Certi	ified Excluding Protected Cells (Sum of 3	699999, 37999	999.															
		, 399999 and 4099999)	,	,	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4399999. T	otal Auth	norized, Unauthorized and Certified Exclude	ding Protected	Cells (Sum															
	of 149999	99, 2899999 and 4299999)	-	•	99,012	20	0	36,807	0	10,792	1,563	48,817	0	97,999	0	0	0	97,999	0
		ected Cells (Sum of 1399999, 2799999 a	nd 4199999)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 To	otals			•	99,012	20	0	36,807	0	10,792	1,563	48,817	0	97,999	0	0	0	97,999	0

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

							(Credit Ris	SK)									
			Colla	ateral		25	26	27				Ceded F	Reinsurance C	redit Risk			
		21	22	23	24				28	29	30	31	32	33	34	35	36
																	Credit Risk
																Credit Risk or	
																Collateralized	collateralized
											Reinsurance						Recoverables
											Payable &					(Col. 32 *	(Col. 33 *
					Single				Total Amount		Funds Held		Total	Stressed Net		Factor	Factor
				Issuing or	Beneficiary		Net		Recoverable		(Cols.		Collateral	Recoverable			Applicable to
ID				Confirming	Trusts &	Total Funds	Recoverable	Applicable	from	Stressed	17+18+20;		(Cols. 21+22			Reinsurer	Reinsurer
Number		Multiple		Bank	Other	Held,	Net of Funds	Sch. F	Reinsurers	Recoverable		Stressed Net	+ 24, not in	Collateral	Reinsurer	Designation	Designation
From	Name of Reinsurer	Beneficiary	Letters of	Reference	Allowable	Payables &	Held &	Penalty	Less Penalty	(Col. 28 *	excess of	Recoverable	Excess of	Offsets	Designation		Equivalent in
Col. 1	From Col. 3	Trusts	Credit	Number	Collateral	Collateral	Collateral	(Col. 78)	(Cols. 15-27)	120%)	Col. 29)	(Cols. 29-30)	Col. 31)	(Cols. 31-32)	Equivalent	Col. 34)	Col. 34)
_13-5129825	THE HANOVER INSURANCE COMPANY	0	0		0	0	97,999	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - U.S. Non-Pool - Other	0	0	XXX	0	0	0.,000	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	97,999	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	otal Authorized - Affiliates	0	0	XXX	0	0	97,999	0	0	0	0	0	0	0	XXX	0	0
	otal Authorized Excluding Protected Cells (Sum of																
	0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	XXX	0	0	97,999	0	0	0	0	0	0	0	XXX	0	0
	otal Unauthorized - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999. T	otal Unauthorized - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
2299999. T	otal Unauthorized - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
2899999. T	otal Unauthorized Excluding Protected Cells (Sum of																
2	2299999, 2399999, 2499999, 2599999 and 2699999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3299999. T	otal Certified - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3599999. T	otal Certified - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3699999. T	otal Certified - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4299999. T	otal Certified Excluding Protected Cells (Sum of																
	3699999, 3799999, 3899999, 3999999 and 4099999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4399999. T	otal Authorized, Unauthorized and Certified Excluding																
	Protected Cells (Sum of 1499999, 2899999 and																
4	1299999)	0	0	XXX	0	0	97,999	0	0	0	0	0	0	0	XXX	0	0
4499999. T	otal Protected Cells (Sum of 1399999, 2799999 and																
4	1199999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
9999999 To	otals	0	0	XXX	0	0	97,999	0	0	0	0	0	0	0	XXX	0	0

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

(Aging	of Ced	ded Rei	nsurance)	١

							(Aging of (Ceded Reins	urance)									
		Rein	surance Reco	verable on Pa	id Losses and	Paid Loss Adj	ustment Expe	nses	44	45	46	47	48	49	50	51	52	53
		37			Overdue			43										i
			38	39	40	41	42					Recoverable						i
									Total	Recoverable		on Paid			Percentage			i
									Recoverable	on Paid	Total	Losses &			of Amounts			i
									on Paid	Losses &	Recoverable	LAE Over 90			More Than			Amounts in
									Losses &	LAE Over 90	on Paid	Days Past			90 Days	Percentage		Col. 47 for
								Total Due	LAE	Days Past	Losses &	Due Amounts			Overdue Not	More Than	Is the	Reinsurers
ID							Total	Cols. 37+42	Amounts in	Due Amounts		Not in	Amounts		in Dispute	120 Days	Amount in	with Values
Number							Overdue	(In total	Dispute	in Dispute	Amounts Not	Dispute	Received	Percentage	(Col.	Overdue	Col. 50 Less	Less Than
From	Name of Reinsurer		1 - 29	30 - 90	91 - 120	Over 120		should equal		Included in	in Dispute	(Cols. 40 +	Prior	Overdue Col.	47/[Cols.	(Col. 41/	Than 20%?	20% in
Col. 1	From Col. 3	Current	Days	Days	Days	Days	+40+41	Cols. 7+8)	Col. 43	Cols. 40 & 41	,	41 - 45)	90 Days	42/Col. 43	46+48])	Col. 43)	(Yes or No)	Col. 50
	THE HANOVER INSURANCE COMPANY	20	0	0	0	0	0	20	0	0	20	0	0	0.0	0.0	0.0	YES	0
0399999. To	otal Authorized - Affiliates - U.S. Non-Pool -																	i
	Other	20	0	0	0	0	0	20	0	0	20	0	0	0.0	0.0	0.0	XXX	0
	otal Authorized - Affiliates - U.S. Non-Pool	20	0	0	0	0	0	20	0	0	20	0	0	0.0	0.0	0.0	XXX	0
0799999. To	otal Authorized - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
0899999. To	otal Authorized - Affiliates	20	0	0	0	0	0	20	0	0	20	0	0	0.0	0.0	0.0	XXX	0
1499999. To	otal Authorized Excluding Protected Cells (Sum																	i
	of 0899999, 0999999, 1099999, 1199999 and																	i
	299999)	20	0	0	0	0	0	20	0	0	20	0	0	0.0	0.0	0.0	XXX	0
1899999. To	otal Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
2199999. To	otal Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
2299999. To	otal Unauthorized - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
2899999. To	otal Unauthorized Excluding Protected Cells																	1
(Sum of 2299999, 2399999, 2499999, 2599999																	i
á	and 2699999)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
3299999. To	otal Certified - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
3599999. To	otal Certified - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
3699999. To	otal Certified - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
4299999. To	otal Certified Excluding Protected Cells (Sum of																	i
	3699999, 3799999, 3899999, 3999999 and																	i
4	(1099999)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
4399999. To	otal Authorized, Unauthorized and Certified																	
l l	Excluding Protected Cells (Sum of 1499999,																	ı
	2899999 and 4299999)	20	0	0	0	0	0	20	0	0	20	0	0	0.0	0.0	0.0	XXX	0
4499999. To	otal Protected Cells (Sum of 1399999, 2799999																	
á	and 4199999)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
9999999 To	tals	20	0	0	0	0	0	20	0	0	20	0	0	0.0	0.0	0.0	XXX	0

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

						(Provision for	<u>Reinsuranc</u>	e for Certified	Reinsurers)								
									Provision for C	ertified Reinsu	rance						
		54	55	56	57	58	59	60	61	62	63	64	65	Complete i	f Col. 52 = "No'	; Otherwise	69
								Percent of							Enter 0		
								Collateral						66	67	68	Provision for
								Provided for	Percent Credit				20% of				Overdue
								Net	Allowed on	20% of		Provision for					Reinsurance
						Net		Recoverables	Net	Recoverable		Reinsurance	on Paid	Total			Ceded to
						Recoverables		Subject to	Recoverables		Amount of	with Certified			Net		Certified
				Percent		Subject to		Collateral	Subject to		Credit Allowed	Reinsurers		Provided (Col.	Unsecured		Reinsurers
		Certified	Effective	Collateral	Catastrophe			nt Requirements	Collateral	Over 90 Days	for Net	Due to	Past Due	20 + Col. 21 +	Recoverable		(Greater of
ID		Reinsurer	Date of	Required for		Requirements		([Col. 20 +	Requirements		Recoverables	Collateral	Amounts Not		for Which		[Col. 62 + Col.
Number		Rating	Certified	Full Credit		for Full Credit	Required	Col. 21 + Col.		Amounts in	(Col. 57 +	Deficiency	in Dispute	Col. 24, not	Credit is	20% of	65] or Col.68;
From	Name of Reinsurer	(1 through	Reinsurer	(0% through	Collateral	(Col. 19 -	(Col. 56 *	22 + Col. 24] /	56, not to	Dispute (Col.	[Col. 58 *	(Col. 19 -	(Col. 47 *	to Exceed	Allowed (Col.	Amount in	not to Exceed
Col. 1	From Col. 3	6)	Rating	100%)	Deferral	Col. 57)	Col. 58)	Col. 58)	exceed 100%)		Col. 61])	Col. 63)	20%)	Col. 63)	63 - Col. 66)	Col. 67	Col. 63)
.13-5129825	THE HANOVER INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Total Authorized - Affiliates - U.S. Non-Pool - Other			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Total Authorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Total Authorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Total Authorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999.	Total Authorized Excluding Protected Cells (Sum of 08	899999, 0999	9999,														
	1099999, 1199999 and 1299999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Total Unauthorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Total Unauthorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Total Unauthorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999.	Total Unauthorized Excluding Protected Cells (Sum of	f 2299999, 23	399999,														
	2499999, 2599999 and 2699999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Total Certified - Affiliates - U.S. Non-Pool			XXX	0	0	0	7000	XXX	0	0	0	0	0	0	0	0
	Total Certified - Affiliates - Other (Non-U.S.)			XXX	0	0	0	7001	XXX	0	0	0	0	0	0	0	0
	Total Certified - Affiliates			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
4299999.	Total Certified Excluding Protected Cells (Sum of 369)	9999, 379999	99, 3899999,														
	399999 and 4099999)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
4399999.	Total Authorized, Unauthorized and Certified Excludin	g Protected (Cells (Sum of														
	1499999, 2899999 and 4299999)			XXX	0	0	0	7001	XXX	0	0	0	0	0	0	0	0
	Total Protected Cells (Sum of 1399999, 2799999 and	4199999)		XXX	0	0	0		XXX	0	0	0	0	0	0	0	0
9999999	Totals			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0

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

				(Total Provision for I						
		70	Provision for Unauth	norized Reinsurance	Provision for Overdue A	Authorized Reinsurance		Total Provision	for Reinsurance	
			71	72	73	74	75	76	77	78
					Complete if	Complete if				
					Col. 52 = "Yes";	Col. 52 = "No";				
					Otherwise Enter 0	Otherwise Enter 0				
						Greater of 20% of Net				
					20% of Recoverable	Recoverable Net of				
					on Paid Losses &	Funds Held &				
		20% of		Provision for Overdue	LAE Over 90 Days	Collateral, or 20% of				
		Recoverable on Paid	Provision for	Reinsurance from	Past Due Amounts	Recoverable on Paid				
		Losses & LAE Over	Reinsurance with	Unauthorized	Not in Dispute + 20%	Losses & LAE Over 90		Provision for Amounts		
ID		90 Days past Due	Unauthorized	Reinsurers and	of Amounts in	Days Past Due	Provision for Amounts	Ceded to Unauthorized	Provision for Amounts	
Number		Amounts Not in	Reinsurers Due to	Amounts in Dispute	Dispute	(Greater of Col. 26 *	Ceded to Authorized	Reinsurers	Ceded to Certified	Total Provision for
From	Name of Reinsurer	Dispute	Collateral Deficiency	(Col. 70 + 20% of the	([Col. 47 * 20%] +	20% or	Reinsurers	(Cols. 71 + 72 Not in	Reinsurers	Reinsurance
Col. 1	From Col. 3	(Col. 47 * 20%)	(Col. 26)	Amount in Col. 16)	[Col. 45 * 20%])	Cols. [40 + 41] * 20%)	(Cols. 73 + 74)	Excess of Col. 15)	(Cols. 64 + 69)	(Cols. 75 + 76 + 77)
.13-5129825	THE HANOVER INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
0399999. T	otal Authorized - Affiliates - U.S. Non-Pool - Other	0	XXX	XXX	0	0	0	XXX	XXX	0
0499999. T	otal Authorized - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	XXX	XXX	0
0799999. T	otal Authorized - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
	otal Authorized - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
1499999. T	otal Authorized Excluding Protected Cells (Sum of 0899999,									
	0999999, 1099999, 1199999 and 1299999)	0	XXX	XXX	0	0	0	XXX	XXX	0
	otal Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	XXX	XXX	XXX	0	XXX	0
	otal Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	XXX	XXX	XXX	0	XXX	0
	otal Unauthorized - Affiliates	0	0	0	XXX	XXX	XXX	0	XXX	0
	otal Unauthorized Excluding Protected Cells (Sum of 2299999,									
	2399999, 2499999, 2599999 and 2699999)	0	0	0	XXX	XXX	XXX	0	XXX	0
	otal Certified - Affiliates - U.S. Non-Pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
	otal Certified - Affiliates - Other (Non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
	otal Certified - Affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
	otal Certified Excluding Protected Cells (Sum of 3699999, 3799999,									
	3899999, 3999999 and 4099999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
	otal Authorized, Unauthorized and Certified Excluding Protected									
	Cells (Sum of 1499999, 2899999 and 4299999)	0	0	0	0	0	0	0	0	0
	otal Protected Cells (Sum of 1399999, 2799999 and 4199999)	0	0	0	0	0	0	0	0	0
9999999 To	otals	0	0	0	0	0	0	0	0	0

SCHEDULE F - PART 4

Issuing or Confirming	Banks for Letters	s of Credit from	Schedule F.	. Part 3 (S	3000 Omitted)

			T	F
1	2	3		5
Issuing or Confirming Bank Reference				
Bank Reference				
Dank Helefence				
Number Used				
in Col. 23 of	Letters of	American Bankers Association		
Number Used in Col. 23 of Sch F Part 3	Credit Code	(ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
OCH F AIL O	Orean Oode	(ADA) Houting Number	issuing or Commitming Bank Name	Letters of Oredit Amount
l				
T-4-1				
Total				

N

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE VERLAN FIRE INSURANCE COMPANY

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

	1	2	3
	Name of Reinsurer	Commission Rate	Ceded Premium
1.		0.000	0
2.		0.000	0
3.		0.000	0
4.		0.000	0
5.		0.000	0

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

	1	2	3	4
	Name of Reinsurer	Total Recoverables	Ceded Premiums	<u>Affiliated</u>
6.	THE HANOVER INSURANCE COMPANY	97,775	99,012	Yes [X] No []
7.		0	0	Yes [] No []
8.		0	0	Yes [] No []
9.		0	0	Yes [] No []
10.		0	0	Yes [] 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

	Restatement of Balance Sheet to Identify Net of	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	25,675,973	0	25,675,973
2.	Premiums and considerations (Line 15)	0	0	0
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	20,413	(20,000)	413
4.	Funds held by or deposited with reinsured companies (Line 16.2)	0	0	0
5.	Other assets	208 , 194	0	208, 194
6.	Net amount recoverable from reinsurers	0	97,999,000	97,999,000
7.	Protected cell assets (Line 27)	0	0	0
8.	Totals (Line 28)	25,904,580	97,979,000	123,883,580
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	0	49,162,000	49,162,000
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	18,297	0	18,297
11.	Unearned premiums (Line 9)	0	48,817,000	48,817,000
12.	Advance premiums (Line 10)	0	0	0
13.	Dividends declared and unpaid (Line 11.1 and 11.2)			
14.	Ceded reinsurance premiums payable (net of ceding commissions (Line 12)			
15.	Funds held by company under reinsurance treaties (Line 13)			
16.	Amounts withheld or retained by company for account of others (Line 14)			
17.	Provision for reinsurance (Line 16)		0	
	Other liabilities		0	320,800
19.	Total liabilities excluding protected cell business (Line 26)		97,979,000	98,318,097
20.	Protected cell liabilities (Line 27)		0	0
	,			
21.	Surplus as regards policyholders (Line 37)	25,565,483	XXX	25,565,483
22.	Totals (Line 38)	25,904,580	97,979,000	123,883,580

NOTE:	Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements?	Yes [X] No []
	If yes, give full explanation: The Company ceded 100% of its insurance business to The Hanover Insurance Company, an affiliated insurer.		

Schedule H - Part 1 - Analysis of Underwriting Operations **NONE**

Schedule H - Part 2 - Reserves and Liabilities

NONE

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities **NONE**

Schedule H - Part 4 - Reinsurance NONE

Schedule H - Part 5 - Health Claims

NONE

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

		Pr	emiums Earne	ed		(+	Los	s and Loss Ex	pense Payme	ents			12
Υe	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
-	Vhich				Loss Pa	yments	Containmen	t Payments	Paym		[Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7)	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	0	0	8	8	2	2	0	0	XXX
2.	2010	21,516	21,516	0	2,337	2,337	0	0	311	311	0	0	XXX
3.	2011	26,914	26,914	0	11,081	11,081	315	315	1,061	1,061	0	0	XXX
4.	2012	36,727	36,727	0	14,903	14,903	104	104	623	623	0	0	XXX
5.	2013	48,514	48,514	0	15,781	15,781	29	29	1,541	1,541	0	0	XXX
6.	2014	61,083	61,083	0	13,862	13,862	630	630	773	773	0	0	XXX
7.	2015	72,096	72,096	0	28,634	28,634	1,097	1,097	503	503	0	0	XXX
8.	2016	79 , 164	79 , 164	0	43,651	43,651	1,065	1,065	435	435	0	0	XXX
9.	2017	79,823	79,823	0	66,439	66 , 439	1,221	1,221	345	345	0	0	XXX
10.	2018	83,761	83,761	0	37,212	37,212	609	609	328	328	0	0	XXX
11.	2019	92,523	92,523	0	60,641	60,641	1,026	1,026	242	242	0	0	XXX
12.	Totals	XXX	XXX	XXX	294,542	294,542	6,102	6,102	6,164	6,164	0	0	XXX

												23	24	25
		Case		Unpaid Bulk +	IRNR		e and Cost (Basis	Containment Bulk +		Adjusting Unr				
		13	14	15	16	17	18	19	20	21	22			Number
		Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog- ation Anticipated	Total Net Losses and Expenses Unpaid	of Claims Outstand- ing Direct and Assumed
1.	Prior	266	266	621	621	0	0	1,100	1,100	62	62	0	0	XXX
2.	2010	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3.	2011	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4.	2012	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5.	2013	0	0	0	0	0	0	0	0	1	1	0	0	XXX
6.	2014	1	1	10	10	0	0	0	0	1	1	0	0	XXX
7.	2015	2	2	1,577	1,577	0	0	6	6	2	2	0	0	XXX
8.	2016	5	5	368	368	0	0	16	16	3	3	0	0	XXX
9.	2017	14	14	1,045	1,045	0	0	48	48	7	7	0	0	XXX
10.	2018	3,301	3,301	574	574	0	0	16	16	42	42	0	0	XXX
11.	2019	33,217	33,217	6,597	6,597	0	0	173	173	86	86	0	0	XXX
12.	Totals	36,807	36,807	10,792	10,792	0	0	1,359	1,359	204	204	0	0	XXX

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense		(Incurre	ed /Premiums E	arned)	Nontabula	r Discount		Reserves Af	
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
												Οπραία
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	2010	2,649	2,649	0	12.3	12.3	0.0	0	0	0.0	0	0
3.	2011	12,457	12,457	0	46.3	46.3	0.0	0	0	0.0	0	0
4.	2012	15,631	15,631	0	42.6	42.6	0.0	0	0	0.0	0	0
5.	2013	17,352	17,352	0	35.8	35.8	0.0	0	0	0.0	0	0
6.	2014	15,277	15,277	0	25.0	25.0	0.0	0	0	0.0	0	0
7.	2015	31,821	31,821	0	44.1	44.1	0.0	0	0	0.0	0	0
8.	2016	45,543	45,543	0	57.5	57.5	0.0	0	0	0.0	0	0
9.	2017	69,118	69,118	0	86.6	86.6	0.0	0	0	0.0	0	0
10.	2018	42,081	42,081	0	50.2	50.2	0.0	0	0	0.0	0	0
11.	2019	101,981	101,981	0	110.2	110.2	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements which will reconcile Part 1 with Parts 2 and 4.

Schedule P - Part 2 - Summary
NONE

Schedule P - Part 3 - Summary
NONE

Schedule P - Part 4 - Summary
NONE

Schedule P - Part 1A - Homeowners/Farmowners

NONE

Schedule P - Part 1B - Private Passenger Auto Liability/Medical NONE

Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical NONE

Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation)

NONE

Schedule P - Part 1E - Commercial Multiple Peril

NONE

Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence NONE

Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made NONE

SCHEDULE P - PART 1G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY) (\$000 OMITTED)

		Pre	emiums Earne	ed		(400	Los		pense Payme	ents			12
	ears in	1	2	3				and Cost	Adjusting		10	11	
	Vhich				Loss Pa	,		t Payments	Paym				Number of
_	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and es Were	Direct and			Direct and		Direct and		Direct and		Salvage and		Reported
	curred	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Received	(4 - 5 + 6 - 7 + 8 - 9)	Direct and Assumed
	curreu	Assumed	Oeded	Net (1 - 2)								+0-3)	Assumed
1.	Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2.	2010	1, 128	1, 128	0	723	723	0	0	13	13	0	0	XXX
3.	2011	1,495	1,495	0	155	155	0	0	6	6	0	0	XXX
4.	2012	2,063	2,063	0	574	574	0	0	9	9	0	0	XXX
5.	2013	2,967	2,967	0	1, 156	1 , 156	0	0	21	21	0	0	XXX
6.	2014	3,844	3,844	0	1,919	1,919	0	0	29	29	0	0	XXX
7.	2015	4,554	4,554	0	1,544	1,544	0	0	(3)	(3)	0	0	XXX
8.	2016	4,885	4,885	0	2,272	2,272	11	11	1	1	0	0	XXX
9.	2017	4,815	4,815	0	2,549	2,549	0	0	1	1	0	0	XXX
10.	2018	4,955	4,955	0	5,557	5,557	0	0	2	2	0	0	XXX
11.	2019	5,443	5,443	0	541	541	0	0	0	0	0	0	XXX
12.	Totals	XXX	XXX	XXX	16,990	16,990	11	11	78	78	0	0	XXX

												23	24	25
				Unpaid			e and Cost (ng and			
		Case		Bulk +			Basis	Bulk +		Other				
		13 Direct and	14	15 Direct and	16	17 Direct	18	19 Direct and	20	21 Direct	22	Salvage and Subrog- ation	Total Net Losses and Expenses	
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	2010	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2011	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2012	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	2013	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	2014	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	2015	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	2016	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	2017	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	2018	516	516	0	0	0	0	0	0	0	0	0	0	0
11.	2019	165	165	0	0	0	0	0	0	1	1	0	0	4
12.	Totals	681	681	0	0	0	0	0	0	1	1	0	0	4

			Total		Loss and L	oss Expense F	Percentage			34	Net Balance Sheet	
			Loss Expense		(Incurre	ed /Premiums E	arned)	Nontabula				ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0		0	0
2.	2010	736	736	0	65.2	65.2	0.0	0	0	0.0	0	0
3.	2011	160	160	0	10.7	10.7	0.0	0	0	0.0	0	0
4.	2012	584	584	0	28.3	28.3	0.0	0	0	0.0	0	0
5.	2013	1, 177	1 , 177	0	39.7	39.7	0.0	0	0	0.0	0	0
6.	2014	1,947	1,947	0	50.7	50.7	0.0	0	0	0.0	0	0
7.	2015	1,541	1,541	0	33.8	33.8	0.0	0	0	0.0	0	0
8.	2016	2,285	2,285	0	46.8	46.8	0.0	0	0	0.0	0	0
9.	2017	2,549	2,549	0	53.0	53.0	0.0	0	0	0.0	0	0
10.	2018	6,075	6,075	0	122.6	122.6	0.0	0	0	0.0	0	0
11.	2019	706	706	0	13.0	13.0	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE VERLAN FIRE INSURANCE COMPANY SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE (\$000 OMITTED)

		Pr	emiums Earn	ed		(400	Los		cpense Payme	ents			12
_	ars in	1	2	3			Defense		Adjusting		10	11	
	/hich				Loss Pa			t Payments		nents			Number of
	ıms Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7)	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	xxx	0	0	2	2	0	0	0	0	xxx
2.	2010	0	0	0	0	0	0	0	0	0	0	0	0
3.	2011	0	0	0	0	0	0	0	0	0	0	0	0
4.	2012	0	0	0	0	0	0	0	0	0	0	0	0
5.	2013	0	0	0	0	0	0	0	0	0	0	0	0
6.	2014	0	0	0	0	0	0	0	0	0	0	0	0
7.	2015	0	0	0	0	0	0	0	0	0	0	0	0
8.	2016	0	0	0	0	0	0	0	0	0	0	0	0
9.	2017	0	0	0	0	0	0	0	0	0	0	0	0
10.	2018	0	0	0	0	0	0	0	0	0	0	0	0
11.	2019	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	XXX	XXX	XXX	0	0	2	2	0	0	0	0	XXX

			Losses	Unpaid		Defens	e and Cost (Containment	Unnaid	Adjusti	ng and	23	24	25
		Case		Bulk +	IBNR		Basis		- IBNR	Other I				
		13	14	15	16	17	18	19	20	21	22	Salvage and	Total Net Losses	Number of Claims Outstand-
		Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Subrog- ation Anticipated	and Expenses Unpaid	ing Direct and Assumed
1.	Prior	257	257	350	350	0	0	401	401	34	34	0	0	1
2.	2010	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2011	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2012	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	2013	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	2014	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	2015	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	2016	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	2017	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	2018	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	2019	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	257	257	350	350	0	0	401	401	34	34	0	0	1

		ı	T							0.4	NIE	01 1
		Lacasa	Total	a a line i i i i i i i		oss Expense F		Nantahula	r Diagount	34	Net Balar	
			Loss Expense	es incurrea 28	29	ed /Premiums E	arnea) 31	Nontabula 32		lata.	Reserves Af	
		26	27	28		30	31	32	33	Inter- Company	35	36
		Direct			Direct					Pooling		Loss
		and			and				Loss	Participation	Losses	Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	2010	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	2011	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	2019	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	Totals	xxx	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE VERLAN FIRE INSURANCE COMPANY SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE (\$000 OMITTED)

		Pre	emiums Earn	ed		(1	Los		pense Payme	ents			12
	ears in	1	2	3				and Cost	Adjusting		10	11	
	Vhich				Loss Pa			t Payments	Payn				Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and es Were	Direct and			Direct and		Direct and		Direct and		Salvage and	Paid Cols (4 - 5 + 6 - 7	Reported Direct and
	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+8-9)	Assumed
				` '		00000	7.00000	00000	7100011100	00000	110001100	100)	
1.	Prior	XXX	XXX	XXX							-		XXX
2.	2010	•											
3.	2011	•											
4.	2012	•											
5.	2013												
6.	2014												
7.								7.					
8.													
-													
9.	2017										-		
10.	2018												
11.	2019												
12.	Totals	XXX	XXX	XXX									XXX

			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adjusti	ng and	23	24	25
		Case		Bulk +	IBNR	Case		Bulk +		Other l				
		13	14	15	16	17	18	19	20	21	22	Salvage and	Total Net Losses	Number of Claims Outstand-
		Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Subrog- ation Anticipated	and Expenses Unpaid	ing Direct and Assumed
1.	Prior													
2.	2010													
3.	2011													
4.	2012													
5.	2013													
6.	2014													
7.	2015													
8.	2016							<u>`</u>						
9.	2017													
10.	2018													
11.	2019													
12.	Totals													

			Total		Loss and L	oss Expense F	Percentage			34	Net Bala	nce Sheet
		Losses and	d Loss Expense	es Incurred		ed /Premiums E		Nontabula	ar Discount		Reserves A	fter Discount
		26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
	D :										Oripaid	Oripaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX		-	XXX		
2.	2010									-	•	
3.	2011											
4.	2012											
5.												
6.	2014											
7.	2015											
8.	2016											
9.										ļ		ļ
10.	2018											
11.	2019											
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

SCHEDULE P - PART 1I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT) (\$000 OMITTED)

		Pro	emiums Earn	ed		•	Los	s and Loss Ex	pense Payme	ents			12
Ye	ars in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
W	/hich				Loss Pa	yments	Containmer	nt Payments	Paym	nents			Number of
Premiu	ıms Were				4	5	6	7	8	9		Total Net	Claims
Earn	ned and										Salvage and	Paid Cols	Reported
Losse	es Were	Direct and			Direct and		Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7)	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	3,015	3,015	198	198	39	39	0	0	XXX
2.	2018	78,806	78,806	0	31,655	31,655	609	609	326	326	0	0	XXX
3.	2019	87,080	87,080	0	60,100	60,100	1,026	1,026	242	242	0	0	XXX
4.	Totals	XXX	XXX	XXX	94,770	94,770	1,832	1,832	607	607	0	0	XXX

												23	24	25
			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid		ng and			
		Case	Basis	Bulk +	IBNR	Case	Basis	Bulk +	- IBNR	Other	Unpaid			
		13	14	15	16	17	18	19	20	21	22			Number
												Salvage	Total Net	of Claims
												and	Losses	Outstand-
		Direct		Direct		Direct		Direct		Direct		Subrog-	_ and	ing
		and		and		and		and		and		ation	Expenses	Direct and
-		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	23	23	3,000	3,000	0	0	70	70	14	14	0	0	8
2.	2018	2,786	2,786	574	574	0	0	16	16	42	42	0	0	11
3.	2019	33,052	33,052	6,597	6,597	0	0	173	173	85	85	0	0	44
4.	Totals	35,861	35,861	10,171	10,171	0	0	260	260	141	141	0	0	63

		Losses and	Total d Loss Expense	es Incurred		oss Expense F d /Premiums E		Nontabula	r Discount	34		nce Sheet fter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and			Direct and				Loss	Company Pooling Participation	Losses	Loss Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	2018	36,007	36,007	0	45.7	45.7	0.0	0	0	0.0	0	0
3.	2019	101,275	101,275	0	116.3	116.3	0.0	0	0	0.0	0	0
4.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

Schedule P - Part 1J - Auto Physical Damage

NONE

Schedule P - Part 1K - Fidelity/Surety

NONE

Schedule P - Part 1L - Other (Including Credit, Accident and Health)

NONE

Schedule P - Part 1M - International

NONE

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property

NONE

Schedule P - Part 10 - Reinsurance - Nonproportional Assumed Liability **NONE**

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines **NONE**

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE VERLAN FIRE INSURANCE COMPANY SCHEDULE P - PART 1R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE (\$000 OMITTED)

		Pr	emiums Earn	ed		(+	Los	s and Loss Ex	pense Payme	ents			12
	ears in	1	2	3				and Cost	Adjusting		10	11	
	Vhich				Loss Pa			t Payments					Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and	Discotosad			Discret and		Discret and		Discret and		Salvage and		Reported
	es Were	Direct and	Codod	Not (1 0)	Direct and	Ceded	Direct and	Cadad	Direct and	Cadad		(4 - 5 + 6 - 7	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	0	0	6	6	2	2	0	0	XXX
2.	2010	0	0	0	0	0	0	0	0	0	0	0	0
3.	2011	0	0	0		0	0	0	0	0	0	0	0
4.	2012	0	0	0				0	0	0	0	0	0
5.	2013	0					0					0	0
6.	2014	0	0			0	0	0	0			0	0
7.	2015	0	0	0	0	0	0	0	0	0	0	0	0
8.	2016	0	0			0	0					0	0
9.	2017	0	0	0	0	0		0	0	0	0	0	0
10.	2018	0	0	0	0	0		0	0	0	0	0	0
11.	2019	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	XXX	XXX	XXX	0	0	6	6	2	2	0	0	XXX

			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adjusti	ng and	23	24	25
		Case		Bulk +	IBNR	Case	Basis	Bulk +	- IBNR	Other	Jnpaid			
		13 Direct	14	15 Direct	16	17 Direct	18	19 Direct	20	21 Direct	22	Salvage and Subrog-	Total Net Losses and	Number of Claims Outstand- ing
		and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	ation Anticipated	Expenses Unpaid	Direct and Assumed
1.	Prior	8	8	272	272	0	0	698	698	28	28	0	0	5
2.	2010	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2011	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2012	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	2013	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	2014	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	2015	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	2016	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	2017	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	2018	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	2019	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	8	8	272	272	0	0	698	698	28	28	0	0	5

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	ice Sheet
		Losses and	Loss Expense	es Incurred		ed /Premiums E		Nontabula	r Discount		Reserves Af	
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	2010	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	2011	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	2019	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made

NONE

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

NONE

Schedule P - Part 1T - Warranty

NONE

Schedule P - Part 2A - Homeowners/Farmowners

NONE

Schedule P - Part 2B - Private Passenger Auto Liability/Medical

NONE

Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical

NONE

Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation)

NONE

Schedule P - Part 2E - Commercial Multiple Peril

NONE

Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence

NONE

Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made

NONE

Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

NONE

Schedule P - Part 2H - Section 1 - Other Liability - Occurrence

NONE

Schedule P - Part 2H - Section 2- Other Liability - Claims-Made

NONE

Schedule P - Part 2I - Special Property

NONE

Schedule P - Part 2J - Auto Physical Damage

NONE

Schedule P - Part 2K - Fidelity/Surety

NONE

Schedule P - Part 2L - Other (Including Credit, Accident and Health)

NONE

Schedule P - Part 2M - International

NONE

Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property

NONE

Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability

NONE

Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines

NONE

Schedule P - Part 2R - Section 1 - Products Liability - Occurrence

NONE

Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made

NONE

Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty

NONE

Schedule P - Part 2T - Warranty

NONE

Schedule P - Part 3A - Homeowners/Farmowners

NONE

Schedule P - Part 3B - Private Passenger Auto Liability/Medical

NONE

Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical

NONE

Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation)

NONE

Schedule P - Part 3E - Commercial Multiple Peril

NONE

Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence

NONE

Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made NONE

Schedule P - Part 3G - Special Liability

NONE

Schedule P - Part 3H - Section 1 - Other Liability - Occurrence

NONE

Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made

NONE

Schedule P - Part 3I - Special Property

NONE

Schedule P - Part 3J - Auto Physical Damage

NONE

Schedule P - Part 3K - Fidelity/Surety

NONE

Schedule P - Part 3L - Other (Including Credit, Accident and Health)

NONE

Schedule P - Part 3M - International

NONE

Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property

NONE

Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability

NONE

Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines

NONE

Schedule P - Part 3R - Section 1 - Product Liability - Occurrence **NONE**

Schedule P - Part 3R - Section 2 - Product Liability - Claims-Made **N O N E**

Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty

NONE

Schedule P - Part 3T - Warranty

NONE

Schedule P - Part 4A - Homeowners/Farmowners

NONE

Schedule P - Part 4B - Private Passenger Auto Liability/Medical **NONE**

Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical **NONE**

Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation)

NONE

Schedule P - Part 4E - Commercial Multiple Peril

NONE

Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence

NONE

Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made

NONE

Schedule P - Part 4G - Special Liability

NONE

Schedule P - Part 4H - Section 1 - Other Liability - Occurrence **NONE**

Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made

NONE

Schedule P - Part 4I - Special Property

NONE

Schedule P - Part 4J - Auto Physical Damage

NONE

Schedule P - Part 4K - Fidelity/Surety

NONE

Schedule P - Part 4L - Other (Including Credit, Accident and Health)

NONE

Schedule P - Part 4M - International

NONE

Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property

NONE

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability

NONE

Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines

NONE

Schedule P - Part 4R - Section 1 - Products Liability - Occurrence

NONE

Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made

NONE

Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty

NONE

Schedule P - Part 4T - Warranty

NONE

Schedule P - Part 5A - Homeowners/Farmowners - Section 1

NONE

Schedule P - Part 5A - Homeowners/Farmowners - Section 2 **NONE**

Schedule P - Part 5A - Homeowners/Farmowners - Section 3 **NONE**

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 1

NONE

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 2

NONE

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 3

NONE

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 1

NONE

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 2

NONE

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 3

NONE

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1

NONE

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2

NONE

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 3 **NONE**

Schedule P - Part 5E - Commercial Multiple Peril - Section 1

NONE

Schedule P - Part 5E - Commercial Multiple Peril - Section 2

NONE

Schedule P - Part 5E - Commercial Multiple Peril - Section 3

NONE

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A **NONE**

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A NONE

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A NONE

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B NONE

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B NONE

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B NONE

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE SECTION 1A

Years in		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END 1 2 3 4 5 6 7 8 9 10													
Years in Wh		2	3	4	5	6	7	8	9	10					
Premiums Were Earne and Losse	ed s														
Were Incurr	ed 2010	2011	2012	2013	2014	2015	2016	2017	2018	2019					
1. Prior.															
2. 2010															
3. 2011	xxx														
4. 2012	XXX	xxx				\									
5. 2013	xxx	xxx	XX												
6. 2014	xxx	xxx	X>	xx						-					
7. 2015	XXX	xxx	XX	XXX	.xxx				-	-					
8. 2016	XXX	xxx	XXX	XXX	xxx	XXX			-						
9. 2017	xxx	xxx	XXX	XXX	xxx	XXX	XXX		-	-					
10. 2018	xxx	xxx	xxx	xxx	XXX	xxx	xxx	xxx	-						
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						

SECTION 2A

					SE	CHON 2	A							
Ye	ears in	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END												
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10			
Were	Incurred	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019			
1.	Prior	0	0	0	0	1	2	2	2	1	1			
2.	2010	0	0	0	0	0	0	0	0	0	0			
3.	2011	XXX	0	0	0	0	0	0	0	0	0			
4.	2012	XXX	XXX	0	0	0	0	0	0	0	0			
5.	2013	XXX	XXX	XXX	0	0	0	0	0	0	0			
6.	2014	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
7.	2015	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
8.	2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0			
9.	2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0			
10.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0			
11.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0			

SECTION 3A

Years in		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END													
Υe	ears in			CUMULATIVE	NUMBER OF C	LAIMS REPOR	TED DIRECT AN	ND ASSUMED A	T YEAR END						
Pre Were	in Which emiums e Earned Losses	1	2	3	4	5	6	7	8	9	10				
	Incurred	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019				
1.	Prior	(1)	0	0	0	1	1	0	0	0	Ω				
2.	2010	0	0	0	0	0	0	0	0	0	(
3.	2011	xxx	0	0	0	0	0	0	0	0					
4.	2012	XXX	XXX	0	0	0	0	0	0	0					
5.	2013	XXX	XXX	XXX	0	0	0	0	0	0					
6.	2014	XXX	XXX	XXX	XXX	0	0	0	0	0					
7.	2015	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0				
8.	2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0				
9.	2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0					
10.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0					
11.	2019	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	C				

Schedule P - Part 5H - Other Liability - Claims-Made - Section 1B NONE

Schedule P - Part 5H - Other Liability - Claims-Made - Section 2B NONE

Schedule P - Part 5H - Other Liability - Claims-Made - Section 3B NONE

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE SECTION 1A

Υe	ears in	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END											
	in Which	1	2	3	4	5	6	7	8	9	10		
Were	miums Earned Losses												
Were	Incurred	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
1.	Prior	6	2	0	0	0	0	3	0	0	0		
2.	2010	0	0	0	0	0	0	0	0	0	0		
3.	2011	xxx	0	0	0	0	0	0	0	0	0		
4.	2012	xxx	XXX	0	0	0	0	0	0	0	0		
5.	2013	XXX	XXX	XXX	0	0	0	0	0	0	0		
6.	2014	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
7.	2015	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
8.	2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0		
9.	2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0		
10.	2018	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0		
11.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0		

SECTION 2A

					JL	CHON 2					
Υe	ears in			NUMBER	R OF CLAIMS O	UTSTANDING D	DIRECT AND AS	SSUMED AT YE	AR END		
Pre Were	in Which emiums e Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1.	Prior	40	38	42	12	13	7	7	6	3	5
2.	2010	0	0	0	0	0	0	0	0	0	0
3.	2011	xxx	0	0	0	0	0	0	0	0	0
4.	2012	xxx	XXX	0	0	0	0	0	0	0	0
5.	2013	xxx	XXX	XXX	0	0	0	0	0	0	0
6.	2014	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2015	xxx	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2016	xxx	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2018	xxx	XXX	xxx	XXX	XXX	XXX	XXX	XXX	0	0
11.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3A

		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END													
Ye	ears in			CUMULATIVE	NUMBER OF C	LAIMS REPOR	TED DIRECT AN	ND ASSUMED A	T YEAR END						
Pre Were	in Which emiums e Earned Losses	1	2	3	4	5	6	7	8	9	10				
	Incurred	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019				
1.	Prior	5	0	4	0	1	3	9	2	1	4				
2.	2010	0	0	0	0	0	0	0	0	0					
3.	2011	xxx	0	0	0	0	0	0	0	0					
4.	2012	xxx	XXX	0	0	0	0	0	0	0					
5.	2013	xxx	XXX	XXX	0	0	0	0	0	0					
6.	2014	xxx	XXX	XXX	XXX	0	0	0	0	0					
7.	2015	xxx	XXX	XXX	XXX	XXX	0	0	0	0	0				
8.	2016	xxx	XXX	XXX	XXX	XXX	xxx	0	0	0					
9.	2017	xxx	XXX	XXX	XXX	xxx	XXX	XXX	0	0	c				
10.	2018	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0					
11	2019	xxx	xxx	xxx	XXX	XXX	xxx	XXX	XXX	XXX	0				

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B NONE

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B NONE

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B NONE

Schedule P - Part 5T - Warranty - Section 1

NONE

Schedule P - Part 5T - Warranty - Section 2 **NONE**

Schedule P - Part 5T - Warranty - Section 3 **N O N E**

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 1

NONE

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 2

NONE

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1

NONE

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2

NONE

Schedule P - Part 6E - Commercial Multiple Peril - Section 1

NONE

Schedule P - Part 6E - Commercial Multiple Peril - Section 2

NONE

Schedule P - Part 6H - Other Liability - Occurrence - Section 1A NONE

Schedule P - Part 6H - Other Liability - Occurrence - Section 2A NONE

Schedule P - Part 6H - Other Liability - Claims-Made - Section 1B **NONE**

Schedule P - Part 6H - Other Liability - Claims-Made - Section 2B **NONE**

Schedule P - Part 6M - International - Section 1 **NONE**

Schedule P - Part 6M - International - Section 2 **NONE**

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1 **NONE**

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2

NONE

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1

NONE

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2 **NONE**

Schedule P - Part 6R - Products Liability - Occurrence - Section 1A

NONE

Schedule P - Part 6R - Products Liability - Occurrence - Section 2A

NONE

Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B **NONE**

Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B NONE

Schedule P - Part 7A - Section 1 - Primary Loss Sensitive Contracts

NONE

Schedule P - Part 7A - Section 2 - Primary Loss Sensitive Contracts

NONE

Schedule P - Part 7A - Section 3 - Primary Loss Sensitive Contracts NONE

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts

NONE

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts

NONE

Schedule P - Part 7B - Section 1 - Reinsurance Loss Sensitive Contracts **NONE**

Schedule P - Part 7B - Section 2 - Reinsurance Loss Sensitive Contracts **NONE**

Schedule P - Part 7B - Section 3 - Reinsurance Loss Sensitive Contracts **NONE**

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts **NONE**

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts **NONE**

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts **NONE**

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts **NONE**

SCHEDULE P INTERROGATORIES

1.	The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Deprofessional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not		R) provisions in Medica	J
1.1	Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "ye questions:	or at no additional cost?	Yes [] No [X]
1.2	What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsev dollars)?	where in this statement (in		0
1.3	Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65?		Yes [] No []
1.4	Does the company report any DDR reserve as loss or loss adjustment expense reserve?		Yes [] No []
1.5	If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?	the Underwriting and Yes	[] No [] N/A [[
1.6	If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the follow in Schedule P:	ving table corresponding to where t	hese reserves are repor	rted
		DDR Reserve In Schedule P, Part 1F, Medica Column 24: Total Net Losses	al Professional Liability	
	Years in Which Premiums Were Earned and Losses Were Incurred	1 Section 1: Occurrence	2	
1.601	Prior	O O	Section 2. Olaims-Made	0
	2010			
1.603	2011	0		0
	2012			
	2013			
	2014			
	2015			
	2017			
	2018			
	2019	0		
1.612	Totals	0		0
2.	The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment ex effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions.	expenses (now reported as " in this statement?	Yes [X] No []
3.	The Adjusting and Other expense payments and reserves should be allocated to the years in which the loss number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other e group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsur Other expense incurred by reinsurers, or in those situations where suitable claim count information is not a expense should be allocated by a reasonable method determined by the company and described in Interro reported in this Statement?	xpense between companies in a loss amounts and the claim rance contract. For Adjusting and vailable, Adjusting and Other gatory 7, below. Are they so	. Yes [X] No []]
4.	Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future net of such discounts on Page 10?]
	If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular 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 St being filed.	discounting. Work papers		
5.	What were the net premiums in force at the end of the year for:			
٥.	·	ity		0
		ty		
6.	Claim count information is reported per claim or per claimant (Indicate which).	ре	er claimant	
	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 curre among other things. Are there any especially significant events, coverage, retention or accounting change considered when making such analyses?	s that have occurred that must be	. Yes [X] No []]
7.2	(An extended statement may be attached.) Larger than expected catastrophes were experienced during accident years 2017 and 2018. Increased large	e losses in accident year 2019		

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SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

			1	Gross Premiu	ıms, Including	States and T	erritories 5	6	7	8	9
				Policy and Mer Less Return F Premiums on Tak	Premiums and Premiums and Provided Prov	Dividends Paid or	Direct			Finance and	Direct Premiums Written for Federal
			Active	2 Direct	3 Direct	Credited to Policyholders	Losses Paid	Direct	Direct	Service Charges Not	Purchasing Groups
	Staton Eta		Status	Premiums	Premiums	on Direct	(Deducting	Losses	Losses	Included in	(Included in
1.	States, Etc. Alabama	AI	(a) I	Written 2,230,979	Earned 1.942.992	Business 0	Salvage)	Incurred 0	Unpaid 0	Premiums 0	Column 2)
2.	Alaska		N		0	0	0	0	0	0	0
3.	Arizona	AZ	L		536,652	0	3,674,098	11,461,677	8,301,915	0	0
4.	Arkansas	AR	L		688 , 124	0	622,506	5,412,072	4,789,564	0	0
5.	California		L		7,504,669	0	1,935,640	3,001,503	1,961,356	0	0
6.	Colorado		L	649,091	598,426	0	230,432	(248,991)	0	0	0
7.	Connecticut	٠. ١	L		1,110,847	0	0	0	0	0	0
8. 9.	Delaware District of Columbia		L	,	41,561	0	0	0	0 0	0	0
10.	Florida		LL		0 98,591	0 0	0 0	0	0	0	0
11.	Georgia	. – 1	L		3.850.949	0	986.750	1.342.206	1.725.259	0	0
	Hawaii		N	0	0	0	0	0	0	0	0
13.	Idaho	ID	L	1, 152, 184	1,027,454	0	19,400,000	19,400,000	0	0	0
14.	Illinois	IL	L	5,114,717	4,939,568	0	16,046,480	23,452,164	9,008,431	0	0
15.	Indiana	IN	L		4,562,267	0	4,229,966	2,235,708	1,670,866	0	0
16.	lowa		L	111,289	162,356	0	0	0	0	0	0
	Kansas		L		384,251	0	0	0	0	0	0
18.	Kentucky		L		1,540,254	0	421,630	190,403	0	0	0
	Louisiana		L		744,859	0	0	0	0	0	0
20. 21.	Maine		L		693,778 766,563	0	0 314,617	0	0 70,246	0	0
	Massachusetts		L	,	4,508,939	0	1, 153, 140	934,973	119,328		
23.	Michigan		L		3,367,864	0	694,556	548,146	140,468	0	0
	Minnesota		L	, , , ,	1,352,139	0	4,230,924	5,666,248	1,624,369	0	0
25.	Mississippi		Ĺ		1,417,707	0	0	0	0	0	0
26.	Missouri	МО	L	1,395,994	1,311,902	0	1,491,799	(625,346)	275,787	0	0
27.	Montana	MT	L	911,782	845,561	0	0	0	0	0	0
28.	Nebraska	1	L	,	210,374	0	153,707	(11,958)	266,257	0	0
	Nevada		L		214,832	0	0	0	0	0	0
30.	New Hampshire		L		1,148,323	0	465,584	364,829	0	0	0
31. 32.	New Jersey New Mexico		L		8,172,019	0	2,836,311 0	4,474,531	2,662,004	0	0
	New York		L	66,064	33,848	0 0	7,879,703	6,648,331	4.656.543	0	0
	North Carolina		L	, ,	3,821,275	0	2,407,616	(373,945)	4,050,545		0
35.	North Dakota				5,021,270	0	0	070,543)[0	0	0
36.	Ohio		Ĺ		3,844,849	0	410,863	1,057,364	737.362	0	0
37.	Oklahoma	OK	L	102,467	73,739	0	38,069	38,069	0	0	0
38.	Oregon	OR	L	4,744,849	5,002,487	0	9,508	3,483	0	0	0
	Pennsylvania		L	4,929,967	4,711,474	0	(815,288)	(1,467,921)	25 , 558	0	0
	Rhode Island		L	575,783	534,655	0	599,773	558,769	(1)	0	0
41.	South Carolina		L	1,482,724	1,335,057	0	46,703	(43,666)	0	0	0
	South Dakota	1	L	866,096	782,993	0	0	0	0	0	0
	Tennessee		L	2,487,284	2,223,150	0	534,358	2,585,137	2, 171,270	0	0
	Texas Utah		L	4,699,209	4,145,036	0 0	10,025,512	10,854,714	5,401,925 110,727	0	0
	Vermont			202,273 388,588	206,762 219,646	0	33,306 . 0	0	0	0	0
	Virginia		L	1,280,119	1, 122,552	0	34,657	10,630	0 N	n	n
	Washington			2,875,018	2,668,522	0	168,064	168,070	115	0	0
	West Virginia		L	540, 173	465,708	0	0	0	0	0	0
	Wisconsin		L		2,518,244	0	562,776	565,445	977,072	0	0
	Wyoming		L	275,827	247,044	0	0	0	0	0	0
	American Samoa		N		0	0	0	0	0	0	0
53.	Guam		N	0	0	0	0	0	0	0	0
	Puerto Rico		N	0	0	0	0	0	0	0	0
	U.S. Virgin Islands Northern Mariana Islands		N N	0	0	0	0	0	0	0	0
57.	Canada		NN.	0	0	0	0	0	0	n	n
	Aggregate other alien	-	XXX	0	0	0	0	0	0	0	0
	Totals		XXX	98,995,722	92,505,776	0	80,823,760	98,731,541	46,696,434	0	0
	DETAILS OF WRITE-	INS									
58001.			XXX								
58002.			XXX								
58003.	0		XXX	-	 					 	
58998.	Summary of remaining write-ins for Line 58 f overflow page	_	XXX	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 th 58003 plus 58998)(Li above)		XXX	0	0	0	0	0	0	0	0

Premiums are allocated to those states where the insured property is located.

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.

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

R - Registered - Non-domiciled RRGs.....

Q - Qualified - Qualified or accredited reinsurer.0
N - None of the above - Not allowed to write business in the state ...

SCHEDULE T - PART 2

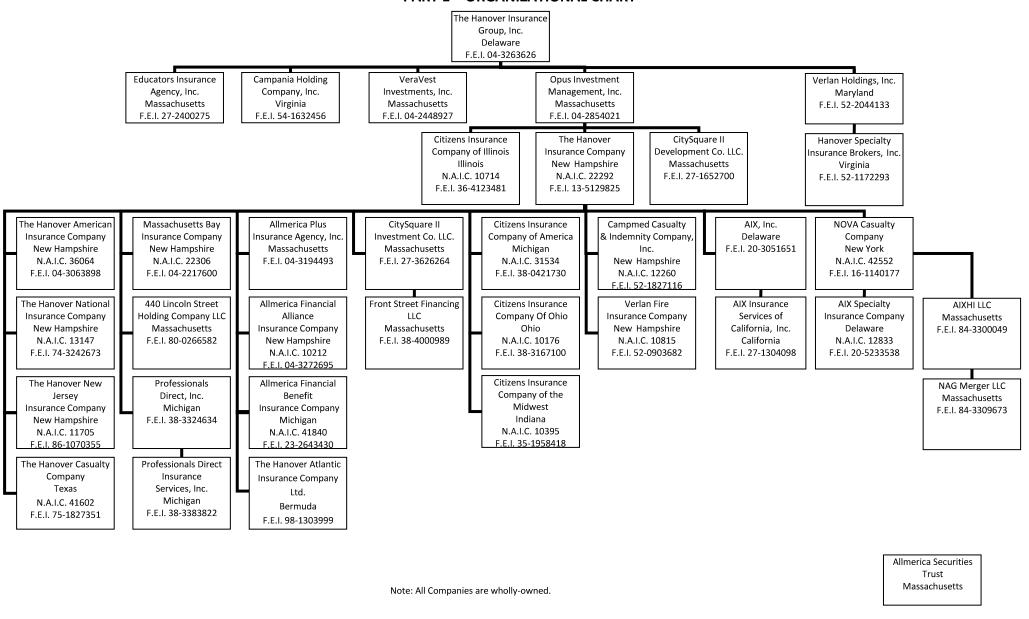
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

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

59.

Total

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



Affiliated Investment Management

Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type	13 If	14	15	16
											Type	lf			
											i ype				1
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management.	ship		Filina	
		NIAIO					NI 6		- 1-			- 1-		9	
_		NAIC				if Publicly Traded	Names of	ciliary	_ to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	,
The Hanove	er Insurance Group		80-0266582				440 Lincoln Street Holding Company LLC	MA	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	N	
The Hanove	er Insurance Group		84-3300049				AIXHI LLC	MA	NI A	Nova Casualty Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	N	
The Hanove	er Insurance Group		27-1304098				AIX Insurance Services of California, Inc	CA	NI A	AIX, Inc	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	N	
088 The Hanove	er Insurance Group	12833	20-5233538				AIX Specialty Insurance Company	DE	IA	Nova Casualty Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	N	
The Hanove	er Insurance Group		20-3051651				AIX, Inc.	DE	NI A	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	Y	
088 The Hanove	er Insurance Group		04-3272695				Allmerica Financial Alliance Insurance Co	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	N	
088 The Hanove	er Insurance Group	41840	23-2643430				Allmerica Financial Benefit Insurance Co	MI	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	N	1
The Hanove	er Insurance Group		04-3194493				Allmerica Plus Insurance Agency, Inc	MA	NI A	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	N	J
The Hanove	er Insurance Group						Allmerica Securities Trust	MA	NI A	The Hanover Insurance Group, Inc.	Management	100.000	The Hanover Insurance Group, Inc.	N	ļ
The Hanove	er Insurance Group		54-1632456				Campania Holding Company, Inc.	VA	NI A	The Hanover Insurance Group, Inc	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	N	
088 The Hanove	er Insurance Group	12260	52-1827116				Campmed Casualty & Indemnity Co. Inc.	NH	I A	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	N	J
088 The Hanove	er Insurance Group	31534	38-0421730				Citizens Insurance Company of America	MI	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	Υ	J
088 The Hanove	er Insurance Group	10714	36-4123481				Citizens Insurance Company of Illinois	IL	I A	Opus Investment Management, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	N	J
088 The Hanove	er Insurance Group		38-3167100				Citizens Insurance Company of Ohio	OH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	N	
088 The Hanove	er Insurance Group	10395	35-1958418				Citizens Insurance Company of the Midwest	IN	I A	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	N	J
The Hanove	er Insurance Group		27-1652700				CitySquare II Development Co., L.L.C	MA	NI A	Opus Investment Management, Inc.	Ownership, Board, Management		The Hanover Insurance Group, Inc.	N	
The Hanove	er Insurance Group		27-3626264				CitySquare II Investment Co., L.L.C	MA	NI A	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	N]
The Hanove	er Insurance Group		27-2400275				Educators Insurance Agency, Inc.	MA	NI A	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	N	J
The Hanove	er Insurance Group		38-4000989				Front Street Financing LLC	MA	NI A	CitySquare II Investment Co. LLC	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	N]
The Hanove	er Insurance Group		52-1172293				Hanover Specialty Insurance Brokers, Inc	VA	NIA	Verlan Holdings, Inc.	Ownership, Board, Management		The Hanover Insurance Group, Inc.	N	
088 The Hanove	er Insurance Group	22306	04-2217600				Massachusetts Bay Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	N	
The Hanove	er Insurance Group		84-3309673				NAG Merger LLC	MA	NI A	AIXHI LLC	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	N	
088 The Hanover	er Insurance Group	42552	. 16-1140177				NOVA Casualty Company	NY	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	Ү	
The Hanove	er Insurance Group		04-2854021				Opus Investment Management, Inc.	MA	UIP	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	N	
The Hanove	er Insurance Group		38-3383822				Professionals Direct Ins. Services. Inc.	MI	NI A	Professionals Direct. Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	N]
	er Insurance Group		38-3324634				Professionals Direct, Inc.	MI	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	N	
088 The Hanove	er Insurance Group	36064	04-3063898				The Hanover American Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	N	l
	er Insurance Group		98-1303999				The Hanover Atlantic Insurance Company Ltd.	BMU	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	ΥΥ]
088 The Hanove	er Insurance Group	41602	75-1827351				The Hanover Casualty Company	TX	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	N	J
088 The Hanove	er Insurance Group	22292	13-5129825				The Hanover Insurance Company	NH	UDP	Opus Investment Management, Inc.	Ownership, Board, Management		The Hanover Insurance Group, Inc.	N	1
	er Insurance Group		04-3263626			New York Stock Exchange	The Hanover Insurance Group, Inc.	DE	UIP	• • • • • • • • • • • • • • • • • • • •		0.000		N	J
088 The Hanove	er Insurance Group	13147	74-3242673				The Hanover National Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	N	
188 The Hanove	er Insurance Group	11705	86-1070355				The Hanover New Jersey Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	N	
	er Insurance Group		04-2448927				VeraVest Investments, Inc.	MA	NI A	The Hanover Insurance Group, Inc.	Ownership, Board, Management		The Hanover Insurance Group, Inc.	N	J
	er Insurance Group		52-0903682				Verlan Fire Insurance Company	NH	RE	The Hanover Insurance Company	Ownership, Board, Management		The Hanover Insurance Group, Inc.	N	1
	er Insurance Group		52-2044133				Verlan Holdings, Inc.	MD	NIA	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	N	1
											,]

	4				_		
Asterisk	4 7				Exp	a	
			1				
	4	\					

SCHEDULE Y

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

		FAILL 4	- SUMMAR	II OI III	JUNLN J	INANSAC	TIONS W		~! ! ! L	IAILS		
1	2	3	4	5	6	7	8	9	10	11	12	13
						Income/						
						(Disbursements)						
					Purchases, Sales	Incurred in						Reinsurance
					or Exchanges of	Connection with		Income/		Any Other Material		Recoverable/
NAIC					Loans, Securities,	Guarantees or	M	(Disbursements)		Activity Not in the		(Payable) on
Company	ID	Names of Insurers and Parent.	Shareholder	Capital	Real Estate, Mortgage Loans or	Undertakings for the Benefit of any	Management Agreements and	Incurred Under Reinsurance		Ordinary Course of the Insurer's		Losses and/or Reserve Credit
Code	Number	Subsidiaries or Affiliates	Dividends	Contributions	Other Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
	20-5233538	AIX Specialty Insurance Co.	n Dividende	Останование	0.1101.11110011101110	0	0	n igreemente		0	0	269,667,361
12000	20-2875170	AIX Holdings, Inc.	(300,000)	0	0	0	0	0		n	(300,000)	00,007,001
10212	04-3272695	Allmerica Financial Alliance Ins Co.	(400,000)	0	0	0	0	0		n	(400,000)	200,993,914
	23-2643430	Allmerica Financial Benefit Ins Co.	(400,000)	3,000,000	0	0	0	(68,370,702)		0	(65,370,702)	674,989,744
	04-3194493	Allmerica Plus Insurance Agency, Inc.	(200,000)	0,000,000	0	0	0	0		0	(200,000)	0
12260		Campmed Casualty & Indemnity Company,	(200,000)								(200,000)	
12200	1027110	Inc	(500.000)	0	0	0	0	0		0	(500,000)	13,257,580
31534	38-0421730	Citizens Insurance Co. of America	(106,000,000)	0	(87,094,985)	0	160,083,279	(87,995,735)		0	(121,007,441)	(165, 159, 317)
10714	36-4123481	Citizens Insurance Co. of Illinois		0	0	0	0	0		0	0	46,471,245
10176	38-3167100	Citizens Insurance Co. of Ohio	(1,300,000)	0	0	0	0	0		0	(1,300,000)	16,930,325
	35-1958418	Citizens Insurance Co. of the Midwest	0	12,000,000	0	0	0	(105, 181, 977)		0	(93, 181, 977)	1,039,144,547
36064	04-3063898	The Hanover American Insurance Co.	L0 L.	1,000,000	0	0	0	(85, 150, 827)		L0 L.	(84, 150, 827)	419,640,349
	98-1300399	The Hanover Atlantic Insurance Company	0	0	0	0	0	0		0	0	4,942,997
22292	13-5129825	The Hanover Insurance Company	(25,600,000)	(16,000,000)	17,495,094	0	(95,888,923)	519,793,556		(125,000,000)	274,799,727	(4,141,020,518)
11705	86-1070355	Hanover New Jersey Insurance Company	(800,000)	0	0	0	0	0		L0 L	(800,000)	3.108
41602	75-1827351	The Hanover Casualty Company	(1,000,000)	0	0	0	0	0		0	(1,000,000)	75,959,220
	04-2217600	Massachusetts Bay Insurance Company	(3,000,000)	0	0	0	0	(173,094,315)		O [(176,094,315)	906,727,359
42552		NOVA Casualty Co.	0	0	0	0	0	0		0	0	539,451,795
	04-3263626	The Hanover Insurance Group, Inc.	140,000,000	0	69,599,891	0	(64, 194, 356)	0		125,000,000	270,405,535	0
13147	74-3242673	The Hanover National Insurance Company	(300,000)	0	0	0	0	0		0	(300,000)	0
	52-0903682	Verlan Fire Insurance Co.	(600,000)	0	0	0	0	0		0	(600,000)	98,000,291
9999999 Co			0	0	0	0	0	0	XXX	0) o	0
L							1	1		1		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		Responses
	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
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 Risk Interrogatories be filed by April 1?	YES
	MAY FILING	
8.	Will this company be included in a combined annual statement which is filed with the NAIC by May 1?	YES
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
	AUGUST FILING	
11.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES
e fol	lowing supplemental reports are required to be filed as part of your annual statement filing if your company is engaged in the type of business cow	ered by the supplemen

The following supplemental reports are required to be filed as part of your annual 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.

MARCH FILING

	MARCH FILING	
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	N
13.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	N
14.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	N
15.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	N
16.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	N
17.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	N
18.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	
19.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	
20.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	Ϋ́
21.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	
22.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	N
23.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	N
24.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	N
25.	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?	N
26.	electronically with the NAIC by March 1?	1
27.	electronically with the NAIC by March 1?	
28.	NAIC by March 1?	
	APRIL FILING	
29.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	1
30.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	
31.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	1
32.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	1
33.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	١
34.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	١
35.	Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	1
36.	by April 1?	1
	AUGUST FILING	
37.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	Y

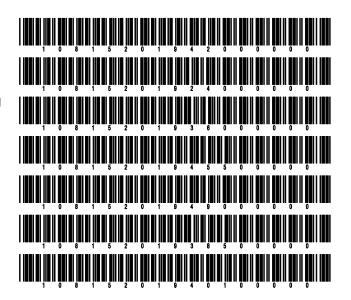
Bar Codes:

12. 13. 14.

15. 16. 17. 18. 19. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30.

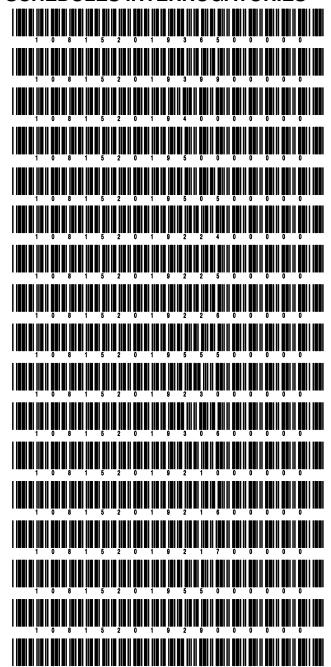
31. 32. 33. 34 35. 36.

- SIS Stockholder Information Supplement [Document Identifier 420]
- 13. Financial Guaranty Insurance Exhibit [Document Identifier 240]
- 14. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
- 15. Supplement A to Schedule T [Document Identifier 455]
- 16. Trusteed Surplus Statement [Document Identifier 490]
- 17. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]
- 18. Reinsurance Summary Supplemental Filing [Document Identifier 401]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 19. Medicare Part D Coverage Supplement [Document Identifier 365]
- 21. Reinsurance Attestation Supplement [Document Identifier 399]
- 22. Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]
- 23. Bail Bond Supplement [Document Identifier 500]
- 24. Director and Officer Insurance Coverage Supplement [Document Identifier 505]
- Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
- 26. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
- 27. Relief from the Requirements for Audit Committees [Document Identifier 226]
- 28. Reinsurance Counterparty Reporting Exception Asbestos and Pollution Contracts [Document Identifier 555]
- 29. Credit Insurance Experience Exhibit [Document Identifier 230]
- 30. Long-Term Care Experience Reporting Forms [Document Identifier 306]
- 31. Accident and Health Policy Experience Exhibit [Document Identifier 210]
- 32. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]
- 33. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]
- Cybersecurity and Identity Theft Insurance Coverage Supplement [Document Identifier 550]
- 35 Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 290]
- 36 Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 300]



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE VERLAN FIRE INSURANCE COMPANY **OVERFLOW PAGE FOR WRITE-INS**

NONE

SUMMARY INVESTMENT SCHEDULE

| | | | | | Admitted Asset | | |
|------------|---|---------------|------------------------------|-------------|---|-----------------------|------------------------------|
| | | Gross Investm | ent Holdings
2 | 3 | in the Annua | Statement
5 | 6 |
| | Investment Categories | Amount | Percentage
of
Column 1 | | Securities
Lending
Reinvested
Collateral | Total
(Col. 3 + 4) | Percentage
of
Column 5 |
| | | Amount | Line 13 | Amount | Amount | Amount | Line 13 |
| 1. | Long-Term Bonds (Schedule D, Part 1): | 3, 153, 417 | 12.282 | 3, 153, 417 | 0 | 3, 153, 417 | 12.282 |
| | 1.01 U.S. governments 1.02 All other governments | , , | | · · · | | | |
| | 1.03 U.S. states, territories and possessions, etc. guaranteed | | | | | 2,125,081 | |
| | 1.04 U.S. political subdivisions of states territories, and possessions | | | | | 1,918,158 | |
| | guaranteed | | | | | 5,049,857 | |
| | guaranteed | | 19.668 | 11,841,805 | | | |
| | 1.06 Industrial and miscellaneous | | | | | 11,841,805 | |
| | 1.07 Hybrid securities | | 0.000 | 0 | | | |
| | 1.08 Parent, subsidiaries and affiliates | | 0.000 | 0 | | | |
| | 1.09 SVO identified funds | | | 0 | | | |
| | 1.10 Unaffiliated Bank loans | | | 0 | | | |
| | 1.11 Total long-term bonds | 24,242,257 | 94.416 | 24,242,257 | 0 | 24,242,257 | 94.416 |
| 2. | Preferred stocks (Schedule D, Part 2, Section 1): 2.01 Industrial and miscellaneous (Unaffiliated) | | 0.000 | 0 | 0 | 0 | 0.000 |
| | 2.02 Parent, subsidiaries and affiliates | | 0.000 | 0 | | 0 | |
| | 2.03 Total preferred stocks | | 0.000 | 0 | 0 | | |
| 0 | | | 0.000 | | | | 0.000 |
| 3. | Common stocks (Schedule D, Part 2, Section 2): 3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) | | 0.000 | 0 | 0 | 0 | 0.000 |
| | | | 0.000 | 0 | | 0 | |
| | 3.02 Industrial and miscellaneous Other (Unaffiliated) | | | 0 | 0 | 0 | |
| | | | 0.000 | 0 | 0 | | |
| | 3.04 Parent, subsidiaries and affiliates Other | | | | 0 | | |
| | | | | 0 | | | |
| | 3.06 Unit investment trusts | | | 0 | | | |
| | 3.07 Closed-end tunds 3.08 Total common stocks | | | 0 | | | |
| 4 | | 1 | 0.000 | u | | | 0.000 |
| 4. | Mortgage loans (Schedule B): 4.01 Farm mortgages | 0 | 0.000 | 0 | 0 | | 0.000 |
| | 4.01 Farm mortgages 4.02 Residential mortgages | | | 0
0 | | | |
| | | | | | | | |
| | 4.03 Commercial mortgages | 0 | | 0 | | | |
| | 4.04 Mezzanine real estate loans | | | | | | |
| _ | 4.05 Total mortgage loans | | 0.000 | 0 | 0 | 0 | 0.000 |
| 5. | Real estate (Schedule A): | 0 | 0.000 | 0 | 0 | | 0.000 |
| | 5.01 Properties occupied by company | | 0.000 | 0 | 0 | | |
| | 5.02 Properties held for production of income | | 0.000 | | | | |
| | 5.03 Properties held for sale | | 0.000 | 0
0 | 0 | | |
| | 5.04 Total real estate | 0 | 0.000 | U | U | 0 | 0.000 |
| 6. | Cash, cash equivalents and short-term investments: | 050 400 | 4 040 | 050 400 | | 050 400 | 4 040 |
| | 6.01 Cash (Schedule E, Part 1) | | 1.010 | 259,402 | 0 | , | |
| | 6.02 Cash equivalents (Schedule E, Part 2) | | 4.564 | 1,171,877 | 0 | | |
| | 6.03 Short-term investments (Schedule DA) | | 0.000 | 0 | 0 | 0 | |
| _ | 6.04 Total cash, cash equivalents and short-term investments | | 5.574 | 1,431,279 | 0 | | |
| 7. | Contract loans | | 0.000 | 0 | | 0 | |
| 8. | Derivatives (Schedule DB) | | 0.000 | 0 | 0 | 0 | |
| 9. | Other invested assets (Schedule BA) | | 0.000 | 0 | 0 | 0 | |
| 10. | Receivables for securities | | 0.009 | 2,437 | 0 | | |
| 11. | Securities Lending (Schedule DL, Part 1) | _ | 0.000 | 0 | XXX0 | XXX0 | 0.000 |
| 12.
13. | Other invested assets (Page 2, Line 11) | 25,675,973 | 100.000 | 25,675,973 | 0 | 25,675,973 | 100.000 |

Schedule A - Verification - Real Estate ${f N}$ ${f O}$ ${f N}$ ${f E}$

Schedule B - Verification - Mortgage Loans ${f N} \ {f O} \ {f N} \ {f E}$

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

| 2. Cost of bonds and stocks acquired, Part 3, Column 7 4, 291,909 3. Accrual of discount. 18,660 4. Unrealized valuation increase (decrease): | 1. | Book/adjusted carrying value, December 31 of prior year | 24,849,115 |
|---|-----|--|------------|
| 4. Unrealized valuation increase (decrease): 4.1. Part 1, Column 12 0 4.2. Part 2, Section 1, Column 15 0 4.3. Part 2, Section 2, Column 13 0 4.4. Part 4, Column 11 0 5. Total gain (loss) on disposals, Part 4, Column 19 7,559 6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 4,894,034 7. Deduct amortization of premium 30,972 8. Total foreign exchange change in book/adjusted carrying value: 8.1. Part 1, Column 15 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 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 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5O, Line 2 0 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) 24,242,257 12. Deduct total nonadmitted amounts 0 | 2. | Cost of bonds and stocks acquired, Part 3, Column 7 | 4,291,909 |
| 4.1. Part 1, Column 12 0 4.2. Part 2, Section 1, Column 15 0 4.3. Part 2, Section 2, Column 13 0 4.4. Part 4, Column 11 0 5. Total gain (loss) on disposals, Part 4, Column 19 7,559 6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 4,894,034 7. Deduct amortization of premium 30,972 8. Total foreign exchange change in book/adjusted carrying value: 0 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 9. Deduct current year's other than temporary impairment recognized: 0 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 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) 24,242,257 12. Deduct total nonadmitted amounts 0 | 3. | Accrual of discount | 18,680 |
| 4.2. Part 2, Section 1, Column 15 0 4.3. Part 2, Section 2, Column 13 0 4.4. Part 4, Column 11 0 | 4. | Unrealized valuation increase (decrease): | |
| 4.3. Part 2, Section 2, Column 13 0 4.4. Part 4, Column 11 0 0 5. Total gain (loss) on disposals, Part 4, Column 19 7,559 6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 4,894,034 7. Deduct amortization of premium 30,972 8. Total foreign exchange change in book/adjusted carrying value: 0 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 9. Deduct current year's other than temporary impairment recognized: 0 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 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) 24,242,257 12. Deduct total nonadmitted amounts .0 | | 4.1. Part 1, Column 120 | |
| 4.4. Part 4, Column 11 0 0 5. Total gain (loss) on disposals, Part 4, Column 19 7,559 6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 4,894,034 7. Deduct amortization of premium 30,972 8. Total foreign exchange change in book/adjusted carrying value: 0 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 9. Deduct current year's other than temporary impairment recognized: 0 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 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) 24,242,257 12. Deduct total nonadmitted amounts | | 4.2. Part 2, Section 1, Column 150 | |
| 5. Total gain (loss) on disposals, Part 4, Column 19 7,559 6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 4,894,034 7. Deduct amortization of premium 30,972 8. Total foreign exchange change in book/adjusted carrying value: 0 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 9. Deduct current year's other than temporary impairment recognized: 0 9.1. Part 1, Column 14 0 9.2. Part 2, Section 1, Column 17 0 9.3. Part 2, Section 1, Column 17 0 9.3. Part 2, Section 2, Column 14 0 9.4. Part 4, Column 13 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) 24,242,257 12. Deduct total nonadmitted amounts .0 | | 4.3. Part 2, Section 2, Column 130 | |
| 6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 | | 4.4. Part 4, Column 110 . | 0 |
| 7. Deduct amortization of premium .30,972 8. Total foreign exchange change in book/adjusted carrying value: .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 9. Deduct current year's other than temporary impairment recognized: 9.1. Part 1, Column 14 9.2. Part 2, Section 1, Column 17 9.3. Part 2, Section 2, Column 14 9.4. Part 4, Column 13 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .24,242,257 12. Deduct total nonadmitted amounts | 5. | Total gain (loss) on disposals, Part 4, Column 19 | 7,559 |
| 8. Total foreign exchange change in book/adjusted carrying value: 0 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: 0 0 9.1. Part 1, Column 14 0 0 9.2. Part 2, Section 1, Column 17 0 0 9.3. Part 2, Section 2, Column 14 0 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) 24,242,257 12. Deduct total nonadmitted amounts 0 | 6. | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 | 4,894,034 |
| 8.1. Part 1, Column 15 | 7. | Deduct amortization of premium | 30,972 |
| 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: 0 0 9.1. Part 1, Column 14 0 0 9.2. Part 2, Section 1, Column 17 0 0 9.3. Part 2, Section 2, Column 14 0 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) 24,242,257 12. Deduct total nonadmitted amounts 0 | 8. | Total foreign exchange change in book/adjusted carrying value: | |
| 8.3. Part 2, Section 2, Column 16 0 8.4. Part 4, Column 15 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 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) 24,242,257 12. Deduct total nonadmitted amounts 0 | | 8.1. Part 1, Column 150 | |
| 8.4. Part 4, Column 15 | | 8.2. Part 2, Section 1, Column 190 | |
| 9. Deduct current year's other than temporary impairment recognized: 9.1. Part 1, Column 14 9.2. Part 2, Section 1, Column 17 9.3. Part 2, Section 2, Column 14 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 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) 12. Deduct total nonadmitted amounts | | 8.3. Part 2, Section 2, Column 160 | |
| 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 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) 24,242,257 12. Deduct total nonadmitted amounts 0 | | 8.4. Part 4, Column 150 . | 0 |
| 9.2. Part 2, Section 1, Column 17 | 9. | Deduct current year's other than temporary impairment recognized: | |
| 9.3. Part 2, Section 2, Column 14 | | 9.1. Part 1, Column 140 | |
| 9.4. Part 4, Column 13 | | 9.2. Part 2, Section 1, Column 170 | |
| Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) Deduct total nonadmitted amounts | | 9.3. Part 2, Section 2, Column 140 | |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) | | 9.4. Part 4, Column 130 | 0 |
| 12. Deduct total nonadmitted amounts0 | 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) | 24,242,257 |
| 13. Statement value at end of current period (Line 11 minus Line 12) | 12. | Deduct total nonadmitted amounts | 0 |
| | 13. | Statement value at end of current period (Line 11 minus Line 12) | 24,242,257 |

SCHEDULE D - SUMMARY BY COUNTRY

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

| | | Long Tomi Bondo and Oto | 1 | 2 | 3 | 4 |
|---|------------|-------------------------|----------------|------------|-------------|--------------------|
| | | | Book/Adjusted | | | |
| | escription | | Carrying Value | Fair Value | Actual Cost | Par Value of Bonds |
| BONDS | 1. | United States | | 3,244,810 | 3, 142,735 | 3, 185, 286 |
| Governments | 2. | Canada | | | 153,866 | 150,000 |
| (Including all obligations guaranteed | 3. | Other Countries | 0 | 0 | 0 | 0 |
| by governments) | 4. | Totals | 3,307,356 | 3,436,768 | 3,296,601 | 3,335,286 |
| U.S. States, Territories and Possessions | | | | | | |
| (Direct and guaranteed) | 5. | Totals | 2,125,081 | 2,159,261 | 2,142,316 | 2,110,000 |
| U.S. Political Subdivisions of States,
Territories and Possessions (Direct
and guaranteed) | 6. | Totals | 1,918,158 | 1,927,731 | 1,940,116 | 1,910,000 |
| U.S. Special Revenue and Special
Assessment Obligations and all Non-
Guaranteed Obligations of Agencies
and Authorities of Governments and | | | E 040 057 | E 10E 000 | E 060 505 | E 000 045 |
| their Political Subdivisions | 7. | Totals | 5,049,857 | 5,185,902 | 5,063,535 | 5,020,645 |
| Industrial and Miscellaneous, SVO | 8. | United States | | 10,735,434 | 10,347,883 | 10,344,393 |
| Identified Funds, Unaffiliated Bank | 9. | Canada | | 201,150 | 202,708 | 200,000 |
| Loans and Hybrid Securities (unaffiliated) | 10. | Other Countries | 1,298,072 | 1,338,940 | 1,294,991 | 1,300,000 |
| , | 11. | Totals | 11,841,805 | 12,275,524 | 11,845,582 | 11,844,393 |
| Parent, Subsidiaries and Affiliates | 12. | Totals | 0 | 0 | 0 | 0 |
| | 13. | Total Bonds | 24,242,257 | 24,985,186 | 24,288,150 | 24,220,324 |
| PREFERRED STOCKS | 14. | United States | | 0 | 0 | |
| Industrial and Miscellaneous | 15. | Canada | | 0 | 0 | |
| (unaffiliated) | 16. | Other Countries | 0 | 0 | 0 | |
| | 17. | Totals | 0 | 0 | 0 | |
| Parent, Subsidiaries and Affiliates | 18. | Totals | 0 | 0 | 0 | |
| | 19. | Total Preferred Stocks | 0 | 0 | 0 | |
| COMMON STOCKS | 20. | United States | 0 | 0 | 0 | |
| Industrial and Miscellaneous | 21. | Canada | | 0 | 0 | |
| (unaffiliated) | 22. | Other Countries | 0 | 0 | 0 | |
| | 23. | Totals | 0 | 0 | 0 | |
| Parent, Subsidiaries and Affiliates | 24. | Totals | 0 | 0 | 0 | |
| | 25. | Total Common Stocks | 0 | 0 | 0 | |
| | 26. | Total Stocks | 0 | 0 | 0 | |
| | 27. | Total Bonds and Stocks | 24,242,257 | 24,985,186 | 24,288,150 | |

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

| | Quality and | Maturity Distribution | on or All Borius O | wned December 31 | | Eu Carrying Valu | es by Major Types | or issues and in | AIC Designations | 10 | - 44 | 10 |
|---|----------------|--------------------------------|---|-----------------------------------|--------------------|---------------------|--------------------|-------------------------------|---------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| NAIC Designation | 1 Year or Less | Over 1 Year
Through 5 Years | Over 5 Years
Through 10 Years | Over 10 Years
Through 20 Years | 5
Over 20 Years | No Maturity
Date | Total Current Year | Col. 7 as a % of
Line 11.7 | Total from Col. 7
Prior Year | 10
% From Col. 8
Prior Year | 11
Total Publicly
Traded | 12
Total Privately
Placed (a) |
| 1. U.S. Governments | | | | | | | | | | | | |
| 1.1 NAIC 1 | 785, 190 | 396,232 | 1,971,995 | 0 | 0 | XXX | 3,153,417 | 12.4 | 3,070,488 | 12.4 | 3, 153, 417 | |
| 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 | 0 | |
| 1.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | |
| 1.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | | 0.0 | | |
| 1.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | |
| 1.7 Totals | 785, 190 | 396,232 | 1,971,995 | 0 | 0 | | 3, 153, 417 | 12.4 | 3,070,488 | 12.4 | 3,153,417 | (|
| 2. All Other Governments | - , - | | , | | | | 1, 11, | | | | | |
| 2.1 NAIC 1 | 0 | 0 | 153,939 | 0 | 0 | XXX | 153,939 | 0.6 | 154,423 | 0.6 | 153,939 | |
| 2.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 1 0 | 0.0 | | 0.0 | | (|
| 2.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | | 0.0 | | |
| 2.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | | 0.0 | | (|
| 2.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | | 0.0 | | |
| 2.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | | 0.0 | | (|
| 2.7 Totals | 0 | 0 | 153,939 | 0 | 0 | | 153,939 | 0.6 | | 0.6 | | |
| 3. U.S. States, Territories and Possessions etc., | J | | 100,000 | | | 7000 | 100,000 | 0.0 | 101,120 | 0.0 | 100,000 | |
| Guaranteed | | | | | | | | | | | | |
| 3.1 NAIC 1 | 480,004 | 591,464 | 653,613 | 400,000 | 0 | XXX | 2,125,081 | 8.4 | | | , , | 0 |
| 3.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | | 0.0 | | ļ |
| 3.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 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 | | |
| 3.6 NAIC 6 | . 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | | 0.0 | | (|
| 3.7 Totals | 480,004 | 591,464 | 653,613 | 400,000 | 0 | XXX | 2,125,081 | 8.4 | 1, 191, 755 | 4.8 | 2,125,081 | (|
| 4. U.S. Political Subdivisions of States, Territories and | | | | | | | | | | | | |
| Possessions , Guaranteed | | | | | | | | | | | | |
| 4.1 NAIC 1 | 249,999 | 893 , 159 | 400,000 | 375,000 | 0 | XXX | 1,918,158 | 7.6 | | 10.4 | | |
| 4.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 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 | | L |
| 4.5 NAIC 5 | 0 | 0 | 0 | 0 - | 0 | XXX | 0 | 0.0 | | 0.0 | | ļ |
| 4.6 NAIC 6 | . 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | | 0.0 | | (|
| 4.7 Totals | 249,999 | 893,159 | 400,000 | 375,000 | 0 | XXX | 1,918,158 | 7.6 | 2,587,221 | 10.4 | 1,918,158 | (|
| U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed | | | | | | | | | | | | |
| 5.1 NAIC 1 | 1,363,667 | 1,821,343 | 1,850,748 | 1.130.844 | 32.884 | XXX | 6.199.486 | 24.4 | 4.462.464 | 18.0 | 6.199.486 | |
| 5.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | , , | 0.0 | , , | (|
| 5.3 NAIC 3 | 0 | n l | 0 | n | 0 | XXX | n | 0.0 | | 0.0 | | (|
| 5.4 NAIC 4 | n | n l | 0 | 0 | 0 | XXX | 0 | 0.0 | | 0.0 | | (|
| 5.5 NAIC 5 | n | n l | 0 | n l | 0 | XXX | n | 0.0 | | 0.0 | | , |
| 5.6 NAIC 6 |
n | n l |
0 | l | 0
N | XXX | 1 | 0.0 | | 0.0 | | (|
| 5.7 Totals | 1.363.667 | 1,821,343 | 1,850,748 | 1.130.844 | 32.884 | XXX | 6.199.486 | | | | | 1 |

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

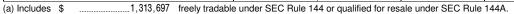
Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| | Quality and | Maturity Distribution | on of All Bonds O | wned December 3 | | | es by Major Types o | of Issues and NA | IC Designations | | | |
|--|----------------|--------------------------------|----------------------------------|-----------------------------------|---------------|---------------------|---------------------|-------------------------------|---------------------------------|-----------------------------|--|-------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 0 1 7 | 10 | 11 | 12 |
| NAIC Designation | 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 11.7 | Total from Col. 7
Prior Year | % From Col. 8
Prior Year | Total Publicly
Traded | Total Privately
Placed (a) |
| 6. Industrial & Miscellaneous (Unaffiliated) | i real of Less | Through 5 Tears | Tillough to Tears | Tillough 20 Tears | Over 20 Tears | Date | Total Oullent Teal | Line 11.7 | i iloi Teai | i iloi reai | Haueu | i laced (a) |
| 6.1 NAIC 1 | 1,511,787 | 4,012,081 | 1,405,914 | ١ | 0 | XXX | 6,929,782 | 27.3 | 7.202.461 | 29.0 | 5,865,228 | 1,064,554 |
| 6.2 NAIC 2 | 124,992 | 2,564,200 | 2,222,831 | 0 | 0 | XXX | 4,912,023 | 19.3 | 6,180,303 | 24.9 | 4,662,880 | 249,143 |
| 6.3 NAIC 3 | 124,552 | 2,304,200 | | n l | | XXX | | 0.0 | 0 | 0.0 | | 0 |
| 6.4 NAIC 4 | | 0 | 0 | n | 0 | XXX | n | 0.0 | 0 | 0.0 | n l | 0 |
| 6.5 NAIC 5 | n | 0 | Λ | n | 0 | XXX | 1 | 0.0 | 0 | 0.0 |
0 | 0 |
| 6.6 NAIC 6 | 0 | 0 | 0 | n l | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 6.7 Totals | 1,636,779 | 6,576,281 | 3,628,745 | 0 | 0 | | 11,841,805 | 46.6 | 13,382,764 | 53.9 | 10,528,108 | 1,313,697 |
| 7. Hybrid Securities | 1,000,779 | 0,370,201 | 3,020,743 | 0 | U | ^^^ | 11,041,000 | 40.0 | 10,002,704 | 30.3 | 10,320,100 | 1,010,001 |
| 7.1 NAIC 1 | 0 | 0 | ٥ | ١ | ٥ | XXX | 0 | 0.0 | 0 | 0.0 | ٥ | 0 |
| 7.1 NAIC 1 | | 0 | | ا | ٥ | XXX | o | 0.0 | | 0.0 | ۰ | 0 |
| 7.2 NAIC 2 | | 0 | | | 0 | XXX | o | 0.0 | o | 0.0 |
n | 0 |
| 7.4 NAIC 4 | | 0 | | ا | ٥ | XXX | 0 | 0.0 | | 0.0 | ۰ | |
| 7.5 NAIC 5 | | 0 | 0 | ا ا | ٥ | XXX | | 0.0 | | 0.0 | ۱ ۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰ | |
| 7.5 NAIC 5 | 0 | | 0 | ا | 0 | XXX | | 0.0 | | 0.0 |
0 | |
| | 0 | 0 | 0 | 0 | 0 | | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.7 Totals | U | U | U | U | U | XXX | U | 0.0 | U | 0.0 | U | U |
| 8. Parent, Subsidiaries and Affiliates | | | | | ^ | 1004 | | 0.0 | | 0.0 | 0 | |
| 8.1 NAIC 1 | 0 | 0 | 0 | ļ0 ļ. | 0 | XXX | ļ | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.2 NAIC 2 | 0 | 0 | 0 | ļ0 ļ. | 0 | XXX | U | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.3 NAIC 3 | 0 | 0 | 0 | ļ0 ļ. | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.4 NAIC 4 | 0 | 0 | 0 | ļ0 ļ. | 0 | XXX | U | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.5 NAIC 5 | 0 | 0 | 0 | ļ0 ļ. | 0 | XXX | U | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9. SVO Identified Funds | | | | | | | | | | | | |
| 9.1 NAIC 1 | XXX | XXX | XXX | XXX | XXX | 0 | ļ0 ļ. | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.2 NAIC 2 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.3 NAIC 3 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.4 NAIC 4 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.5 NAIC 5 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.6 NAIC 6 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.7 Totals | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 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 | 0 | 0 |
| 10.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 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

| | Quality and | Maturity Distributi | on of All Bonds C | wned December 3 | 1, at Book/Adjus | ed Carrying Value | es by Major Types | of Issues and NA | AIC Designations | | | |
|--|----------------|---------------------|-------------------|--------------------|------------------|-------------------|---------------------------|-----------------------|------------------------|---------------------|----------------------|-----------------------|
| | 1 | 2
Over 1 Year | 3
Over 5 Years | 4
Over 10 Years | 5 | 6
No Maturity | 7 | 8
Col. 7 as a % of | 9
Total from Col. 7 | 10
% From Col. 8 | 11
Total Publicly | 12
Total Privately |
| NAIC Designation | 1 Year or Less | Through 5 Years | Through 10 Years | Through 20 Years | Over 20 Years | Date | Total Current Year | Line 11.7 | Prior Year | Prior Year | Traded | Placed (a) |
| 11. Total Bonds Current Year | | | | | | | | | | | | |
| 11.1 NAIC 1 | (d)4,390,647 | 7,714,279 | 6,436,209 | 1,905,844 | 32,884 | 0 | 20,479,863 | 80.7 | XXX | XXX | 19,415,309 | 1,064,554 |
| 11.2 NAIC 2 | (d)124,992 | 2,564,200 | 2,222,831 | 0 | 0 | 0 | 4,912,023 | 19.3 | XXX | XXX | 4,662,880 | 249, 143 |
| 11.3 NAIC 3 | (d)0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.4 NAIC 4 | (d)0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.5 NAIC 5 | (d)0 | 0 | 0 | 0 | 0 | 0 | (c)0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.6 NAIC 6 | (d) 0 | 0 | 0 | 0 | 0 | 0 | (c) 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.7 Totals | 4.515.639 | 10,278,479 | 8,659,040 | 1,905,844 | 32,884 | 0 | (b)25,391,886 | 100.0 | XXX | XXX | 24,078,189 | 1,313,697 |
| 11.8 Line 11.7 as a % of Col. 7 | 17.8 | 40.5 | 34.1 | 7.5 | 0.1 | 0.0 | | XXX | XXX | XXX | 94.8 | 5.2 |
| 12. Total Bonds Prior Year | | | | | | | | | | | | |
| 12.1 NAIC 1 | 1,974,554 | 9,219,342 | 6.527.439 | 829.724 | 117.753 | 0 | XXX | XXX | 18.668.812 | 75.1 | 17.354.580 | 1,314,232 |
| 12.2 NAIC 2 | 473.855 | 2.234.648 | 3.471.800 | 0 | 0 | 0 | XXX | XXX | 6,180,303 | 24.9 | 5.931.258 | 249.045 |
| 12.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 12.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 12.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | (c)0 | 0.0 | 0 | 0 |
| 12.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | (c) 0 | 0.0 | 0 | 0 |
| 12.7 Totals | 2,448,409 | 11,453,990 | 9,999,239 | 829,724 | 117,753 | 0 | XXX | XXX | (b)24,849,115 | 100.0 | 23,285,838 | 1,563,277 |
| 12.8 Line 12.7 as a % of Col. 9 | 9.9 | 46.1 | 40.2 | 3.3 | 0.5 | 0.0 | | XXX | 100.0 | XXX | 93.7 | 6.3 |
| 13. Total Publicly Traded Bonds | | | | | | | 7001 | 7001 | | 7001 | | |
| 13.1 NAIC 1 | 3,990,752 | 7,099,619 | 6,386,210 | 1,905,844 | 32.884 | 0 | 19,415,309 | 76.5 | 17,354,580 | 69.8 | 19,415,309 | XXX |
| 13.2 NAIC 2 | 124,992 | 2.464.294 | 2,073,594 | 0 | 0 | 0 | 4.662.880 | 18.4 | 5.931.258 | 23.9 | 4.662.880 | XXX |
| 13.3 NAIC 3 | 0 | 0 | 2,070,007 | 0 | 0 | 0 | 1,002,000 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.7 Totals | 4.115.744 | 9,563,913 | 8.459.804 | 1.905.844 | 32.884 | 0 | 24.078.189 | | 23.285.838 | 93.7 | 24,078,189 | |
| 13.8 Line 13.7 as a % of Col. 7 | 17.1 | 39.7 | 35.1 | 7.9 | 0.1 | 0.0 | , , | XXX | XXX | XXX | 100.0 | |
| 13.9 Line 13.7 as a % of Line 11.7, Col. 7, | | | | | | | 100.0 | | | | 100.0 | |
| Section 11 | 16.2 | 37.7 | 33.3 | 7.5 | 0.1 | 0.0 | 94.8 | XXX | XXX | XXX | 94.8 | XXX |
| 14. Total Privately Placed Bonds | | | | | | | | 7001 | 7001 | 7001 | | 7001 |
| 14.1 NAIC 1 | 399.895 | 614.660 | 49.999 | 0 | 0 | 0 | 1.064.554 | 4.2 | 1.314.232 | 5.3 | XXX | 1,064,554 |
| 14.2 NAIC 2 | 0 | 99.906 | 149.237 | 0 | 0 | 0 | 249.143 | 1.0 | 249.045 | 1.0 | XXX | 249.143 |
| 14.3 NAIC 3 | n | 00,000 | 110,207 | n | ٥ | 0 | 10,140 | 0.0 | 2.0,040 | 0.0 | | 2.0,140 |
| 14.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.5 NAIC 5 | n | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | | 0 |
| 14.7 Totals | 399,895 | 714,566 | 199,236 | 0 | 0 | 0 | 1,313,697 | 5.2 | 1,563,277 | 6.3 | | 1,313,697 |
| 14.8 Line 14.7 as a % of Col. 7 | 30.4 | 54.4 | 15.2 | 0.0 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | XXX | 100.0 |
| 14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11 | 1.6 | 2.8 | 0.8 | 0.0 | 0.0 | 0.0 | | | XXX | XXX | XXX | 5.2 |
| 000001111 | 1.0 | 2.0 | 1 0.0 | 1 0.0 | 0.0 | 0.0 | 0.2 | 7001 | ,,,,, | 7001 | 7001 | 0.5 |



⁽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.

SCHEDULE D - PART 1A - SECTION 2

| | | | | | - PARI IA | | | | | | | |
|---|----------------|----------------------|------------------|------------------|------------------|-----------------|--------------------|------------------|-------------------|---------------|----------------|-----------------|
| | Matu | rity Distribution of | All Bonds Owner | d December 31, a | at Book/Adjusted | Carrying Values | by Major Type and | Subtype of Issu | | 1 | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| D | | Over 1 Year | Over 5 Years | Over 10 Years | 0 00 1/ | No Maturity | T | Col. 7 as a % of | Total from Col. 7 | % From Col. 8 | Total Publicly | Total Privately |
| Distribution by Type | 1 Year or Less | Through 5 Years | Through 10 Years | Through 20 Years | Over 20 Years | Date | Total Current Year | Line 11.08 | Prior Year | Prior Year | Traded | Placed |
| 1. U.S. Governments | | | | _ | _ | | | | | | | _ |
| 1.01 Issuer Obligations | 779,932 | 396,232 | 1,769,689 | 0 | 0 | XXX | 2,945,853 | 11.6 | | 12.3 | 2,945,853 | |
| 1.02 Residential Mortgage-Backed Securities | 5,258 | 0 | 202,306 | 0 | 0 | XXX | 207,564 | 0.8 | | 0.0 | 207,564 | |
| 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 | C |
| 1.05 Totals | 785, 190 | 396,232 | 1,971,995 | 0 | 0 | XXX | 3,153,417 | 12.4 | 3,070,488 | 12.4 | 3, 153, 417 | |
| 2. All Other Governments | | | | | | | | | | | | |
| 2.01 Issuer Obligations | 0 | 0 | 153,939 | 0 | 0 | XXX | 153,939 | 0.6 | 154,423 | 0.6 | 153,939 | |
| 2.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | |
| 2.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 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 | 0 | C |
| 2.05 Totals | 0 | 0 | 153,939 | 0 | 0 | XXX | 153,939 | 0.6 | 154,423 | 0.6 | 153,939 | C |
| 3. U.S. States, Territories and Possessions, Guaranteed | | | , | | | | , | | , | | , | |
| 3.01 Issuer Obligations | 480.004 | 591.464 | 653.613 | 400.000 | 0 | XXX | 2,125,081 | 8.4 | 1, 191, 755 | 4.8 | 2,125,081 | ſ |
| 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 | n | 0 | n | 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 | 480,004 | 591,464 | 653,613 | 400,000 | 0 | | 2,125,081 | 8.4 | | 4.8 | 2,125,081 | |
| 4. U.S. Political Subdivisions of States, Territories and | 400,004 | 001,404 | 000,010 | 400,000 | • | XXX | 2,120,001 | 0.1 | 1,101,700 | 7.0 | 2,120,001 | |
| Possessions, Guaranteed | | | | | | | | | | | | |
| 4.01 Issuer Obligations | 249,999 | 893 , 159 | 400,000 | 375,000 | 0 | XXX | 1,918,158 | 7.6 | 2,587,221 | 10.4 | 1,918,158 | (|
| 4.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0,0,000 | 0 | XXX | | 0.0 | | 0.0 | 0 | |
| 4.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | | 0.0 | | 0.0 | 0 | |
| 4.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | | 0.0 | | 0.0 | 0 | |
| 4.05 Totals | 249.999 | 893, 159 | 400.000 | 375,000 | 0 | | 1,918,158 | 7.6 | | 10.4 | 1,918,158 | |
| 5. U.S. Special Revenue & Special Assessment Obligations | 243,333 | 030, 133 | 400,000 | 373,000 | U | *** | 1,310,130 | 7.0 | 2,301,221 | 10.4 | 1,310,130 | |
| etc., Non-Guaranteed | | | | | | | | | | | | |
| 5.01 Issuer Obligations | 1, 159, 618 | 1, 131, 070 | 1,399,443 | 930,000 | 0 | XXX | 4,620,131 | 18.2 | 2.670.890 | 10.7 | 4,620,131 | (|
| 5.02 Residential Mortgage-Backed Securities | 204.049 | 690,273 | 451,305 | 200,844 | 32,884 | XXX | 1,579,355 | 6.2 | | 7.2 | 1,579,355 | |
| 5.03 Commercial Mortgage-Backed Securities | 0 | 0.000,270 | 0 | 200,044 | 02,004 | XXX | 1,070,000 | 0.0 | | 0.0 | 1,070,000 | |
| 5.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | | 0.0 | 0 | |
| 5.05 Totals | 1.363.667 | 1,821,343 | 1.850.748 | 1,130,844 | 32.884 | XXX | 6.199.486 | 24.4 | | 18.0 | 6.199.486 | |
| 6. Industrial and Miscellaneous | 1,000,007 | 1,021,040 | 1,000,740 | 1, 100,044 | 02,004 | | 0, 133, 400 | 27.7 | 7,702,707 | 10.0 | 0, 133, 400 | |
| | 4 000 000 | 0 000 000 | 0 000 745 | 0 | 0 | 1007 | 11 015 040 | 44.6 | 10 470 415 | F0 0 | 10 010 007 | 1 000 050 |
| 6.01 Issuer Obligations | 1,626,893 | 6,060,308 | 3,628,745 | 0 | | XXX | 11,315,946 | | | 50.2 | 10,216,987 | 1,098,959 |
| 6.02 Residential Mortgage-Backed Securities | 9,886 | 004.005 | 0 | } <u>0</u> | 0 | XXX | 0 | 0.0 | | 0.0 | 011 101 | رل |
| 6.03 Commercial Mortgage-Backed Securities | 9,886 | 301,235 | ł0 | } <u>0</u> | | XXX | 311, 121 | 1.2 | | 2.0 | 311, 121 | |
| 6.04 Other Loan-Backed and Structured Securities | 1 000 770 | 214,738 | 0 000 7:5 | 0 | 0 | XXX | 214,738 | 0.8 | | 1.7 | 0 | 214,738 |
| 6.05 Totals | 1,636,779 | 6,576,281 | 3,628,745 | 0 | 0 | XXX | 11,841,805 | 46.6 | 13,382,764 | 53.9 | 10,528,108 | 1,313,697 |
| 7. Hybrid Securities | | | | | | | | | | | | |
| 7.01 Issuer Obligations | 0 | 0 | ļ0 | ļ0 | 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 | C |
| 7.05 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | C |
| 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 | 0 | |
| 8.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 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 | 0 | (|
| 8.05 Affiliated Bank Loans - Issued | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 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 | | 0 | 0.0 | | 0.0 | 0 | ſ |
| | | | | . 0 | | ,,,,,, | U | J.0 | | 0.0 | U | |

SCHEDULE D - PART 1A - SECTION 2 (Continued)

| 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 1 2 3 4 5 6 7 8 9 10 11 12 | | | | | | | | | | | | | |
|--|----------------|-----------------|------------------|-------------------------|---------------|-------------|--------------------|------------------|-------------------|---------------|----------------|-----------------|--|
| | 1 1 | | T 2 | <u>⊿</u> December 31, a | | | | subtype of issue | | 10 | 11 | 12 | |
| | ' | Over 1 Year | Over 5 Years | Over 10 Years | 3 | No Maturity | , | Col. 7 as a % of | Total from Col. 7 | % From Col. 8 | Total Publicly | Total Privately | |
| Distribution by Type | 1 Year or Less | Through 5 Years | Through 10 Years | Through 20 Years | Over 20 Years | Date | Total Current Year | Line 11.08 | Prior Year | Prior Year | Traded | 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 | 0 | 0 | |
| 9.02 Bond Mutual Funds Identified by the SVO | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | |
| 9.03 Totals | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 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 | 0 | 0 | |
| 10.02 Unaffiliated Bank Loans - Acquired | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 | |
| 10.03 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 | |
| 11. Total Bonds Current Year | | | | | | | | | | | | | |
| 11.01 Issuer Obligations | 4,296,446 | 9,072,233 | 8,005,429 | 1,705,000 | 0 | XXX | 23,079,108 | 90.9 | XXX | XXX | 21,980,149 | 1,098,959 | |
| 11.02 Residential Mortgage-Backed Securities | 209,307 | 690,273 | 653,611 | 200,844 | 32,884 | XXX | 1,786,919 | 7.0 | XXX | XXX | 1,786,919 | 0 | |
| 11.03 Commercial Mortgage-Backed Securities | 9,886 | 301,235 | 0 | 0 | 0 | XXX | 311, 121 | 1.2 | XXX | XXX | 311, 121 | 0 | |
| 11.04 Other Loan-Backed and Structured Securities | 0 | 214,738 | 0 | 0 | 0 | XXX | 214,738 | 0.8 | XXX | XXX | 0 | 214,738 | |
| 11.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 | |
| 11.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 | |
| 11.07 Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 | |
| 11.08 Totals | 4,515,639 | 10,278,479 | 8,659,040 | 1,905,844 | 32,884 | 0 | 25,391,886 | 100.0 | XXX | XXX | 24,078,189 | 1,313,697 | |
| 11.09 Line 11.08 as a % of Col. 7 | 17.8 | 40.5 | 34.1 | 7.5 | 0.1 | 0.0 | 100.0 | XXX | XXX | XXX | 94.8 | 5.2 | |
| 12. Total Bonds Prior Year | | | | | | | | | | | | | |
| 12.01 Issuer Obligations | 1,950,523 | 10,565,919 | 9, 141,536 | 485,000 | 0 | XXX | XXX | XXX | 22,142,978 | 89.1 | 20,994,343 | 1, 148, 635 | |
| 12.02 Residential Mortgage-Backed Securities | 112,190 | 572,976 | 654 , 145 | 344,724 | 117,753 | XXX | XXX | XXX | 1,801,788 | 7.3 | 1,801,788 | 0 | |
| 12.03 Commercial Mortgage-Backed Securities | 185,712 | 100,437 | 203,558 | 0 | 0 | XXX | XXX | XXX | 489,707 | 2.0 | 489,707 | 0 | |
| 12.04 Other Loan-Backed and Structured Securities | 199,984 | 214,658 | 0 | 0 | 0 | XXX | XXX | XXX | 414,642 | 1.7 | 0 | 414,642 | |
| 12.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 | |
| 12.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0.0 | 0 | 0 | |
| 12.07 Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0.0 | 0 | 0 | |
| 12.08 Totals | 2,448,409 | 11,453,990 | 9,999,239 | 829,724 | 117,753 | 0 | XXX | XXX | 24,849,115 | 100.0 | 23,285,838 | 1,563,277 | |
| 12.09 Line 12.08 as a % of Col. 9 | 9.9 | 46.1 | 40.2 | 3.3 | 0.5 | 0.0 | XXX | XXX | 100 | XXX | 93.7 | 6.3 | |
| 13. Total Publicly Traded Bonds | | | | | | | | | | | | | |
| 13.01 Issuer Obligations | 3,896,551 | 8,572,405 | 7,806,193 | 1,705,000 | 0 | XXX | 21,980,149 | 86.6 | 20,994,343 | 84.5 | 21,980,149 | XXX | |
| 13.02 Residential Mortgage-Backed Securities | 209,307 | 690,273 | 653,611 | 200,844 | 32,884 | XXX | 1,786,919 | 7.0 | 1,801,788 | 7.3 | 1,786,919 | XXX | |
| 13.03 Commercial Mortgage-Backed Securities | 9,886 | 301,235 | 0 | 0 | 0 | XXX | 311, 121 | 1.2 | 489,707 | 2.0 | 311, 121 | XXX | |
| 13.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX | |
| 13.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX | |
| 13.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX | |
| 13.07 Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX | |
| 13.08 Totals | 4,115,744 | 9,563,913 | 8,459,804 | 1,905,844 | 32,884 | 0 | 24,078,189 | 94.8 | 23,285,838 | 93.7 | 24,078,189 | XXX | |
| 13.09 Line 13.08 as a % of Col. 7 | 17.1 | 39.7 | 35.1 | 7.9 | 0.1 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX | |
| 13.10 Line 13.08 as a % of Line 11.08, Col. 7, | | | | | | | | | | | | | |
| Section 11 | 16.2 | 37.7 | 33.3 | 7.5 | 0.1 | 0.0 | 94.8 | XXX | XXX | XXX | 94.8 | XXX | |
| 14. Total Privately Placed Bonds | | | | | | | | | | | | | |
| 14.01 Issuer Obligations | 399,895 | 499,828 | 199,236 | 0 | 0 | XXX | 1,098,959 | 4.3 | 1, 148, 635 | 4.6 | XXX | 1,098,959 | |
| 14.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | XXX | 0 | |
| 14.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | XXX | 0 | |
| 14.04 Other Loan-Backed and Structured Securities | 0 | 214,738 | 0 | 0 | 0 | XXX | 214,738 | 0.8 | 414,642 | 1.7 | XXX | 214,738 | |
| 14.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 | |
| 14.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | XXX | 0 | |
| 14.07 Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | XXX | 0 | |
| 14.08 Totals | 399,895 | 714,566 | 199,236 | 0 | 0 | 0 | 1,313,697 | 5.2 | 1,563,277 | 6.3 | XXX | 1,313,697 | |
| 14.09 Line 14.08 as a % of Col. 7 | 30.4 | 54.4 | 15.2 | 0.0 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | XXX | 100.0 | |
| 14.10 Line 14.08 as a % of Line 11.08, Col. 7, | | | | | | | | | | | | | |
| Section 11 | 1.6 | 2.8 | 0.8 | 0.0 | 0.0 | 0.0 | 5.2 | XXX | XXX | XXX | XXX | 5.2 | |

Schedule DA - Verification - Short-Term Investments

NONE

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open NONE

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open **NONE**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents) 2 Money Market Total Bonds Other (a) Mutual funds 0 1. Book/adjusted carrying value, December 31 of prior year .26,766 0 .26,766 .15,937,169 .15,937,651 482 0 2. Cost of cash equivalents acquired11,575 .11,575 0 Accrual of discount 3. Unrealized valuation increase (decrease) ._0 ._0 .0 .0 (19 0 (19) 0 5. Total gain (loss) on disposals 14,804,096 14,799,096 5,000 6. Deduct consideration received on disposals Deduct amortization of premium0 .0 .0 0 8. Total foreign exchange change in book/adjusted carrying value 0 0 0 0 ..0 ..0 ..0 .0 Deduct current year's other than temporary impairment recognized 9. 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-.1,171,877 ..0 1,149,629 .22,248 7+8-9) ..0 ..0 .0 .0 Deduct total nonadmitted amounts ... 1,171,877 1,149,629 22,248 0 Statement value at end of current period (Line 10 minus Line 11)

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

Schedule A - Part 1 - Real Estate Owned NONE

Schedule A - Part 2 - Real Estate Acquired and Additions Made **NONE**

Schedule A - Part 3 - Real Estate Disposed NONE

Schedule B - Part 1 - Mortgage Loans Owned NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned **NONE**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid NONE

SCHEDULE D - PART 1

| | | | | | | | | Showing All Lor | ng-Term BOND | S Owned Dece | mber 31 of | Current Ye | ar | | | | | | | | |
|----------------------------|---|----------|----------|-------------|------------------|--------------------|----------------------|--------------------|--------------------|---------------------|------------|------------|------------------|--------------|----------------|----------------|----------|-----------------|-----------------|--------------------------|--------------------------|
| 1 | 2 | | Coc | des | 6 | 7 | | Fair Value | 10 | 11 | | | usted Carryin | g Value | | | lı | nterest | | Da | ites |
| | | 3 | | 5 | 1 | | 8 | 9 | | | 12 | 13 | 14 | _15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| | | | | | | | | | | | | | | Total | | | | | | | |
| | | | _ | | NIAIO | | | | | | | | 0 | Foreign | | | | | | | |
| | | | F | | NAIC | | | | | | | | Current | Exchange | | | | | | | |
| | | | 0 | | Desig-
nation | | Rate | | | | | Current | Year's
Other- | Change
in | | | | | | | |
| | | С | e | | and | | Used to | | | Book/ | Unrealized | Year's | Than- | Book/ | | | | Admitted | | | Stated |
| | | 0 | i | | Admini- | | Obtain | | | Adjusted | Valuation | (Amor- | Temporary | Adjusted | | Effective | | Amount | Amount | | Contractual |
| CUSIP | | d | g | Bond | strative | Actual | Fair | Fair | Par | Carrying | Increase/ | tization) | Impairment | Carrying | Rate | Rate | When | Due and | Received | | Maturity |
| Identification | Description | e | n | Char | Symbol | Cost | Value | Value | Value | Value | (Decrease) | Accretion | Recognized | Value | of | of | Paid | Accrued | During Year | Acquired | Date |
| 912810-EL-8 | U.S. Treasury Bonds | SD | | | 1 | 105,560 | 111.6720 | | 100,000 | 100,835 | 0 | (401) | 0 | 0 | 8.000 | 7.513 | MN | 1,033 | 8,000 | 04/11/1995 | 11/15/2021 |
| 912828-2A-7
912828-4V-9 | U.S. Treasury Notes
U.S. Treasury Notes | SD | | | . | 438,090 | 98.0660
107.8520 | 441,297
431,408 | 450,000
400,000 | 441,759
394.329 | 0 | 1, 162 | 0 | 0 | 1.500
2.875 | 1.794 | | 2,550
4,344 | 6,750
11,500 | 10/27/2016 | 08/15/2026 |
| 912828-5C-0 | U.S. Treasury Notes | | | | 1 | 249.609 | 107 . 8520 | 267,050 | | 394,329 | 0 | 51 | 0 | ν ο | 3.000 | 3.063 | | 1.906 | 7,500 | 10/02/2018 | 08/15/2028 |
| 912828-J2-7 | U.S. Treasury Notes | SD | | | 1 | 291,926 | 101.4450 | 304,335 | 300,000 | 294,071 | 0 | 1,075 | 0 | 0 | 2.000 | 2.412 | FA | 2,266 | 6,000 | 12/22/2017 | 02/15/2025 |
| 912828-P3-8 | U.S. Treasury Notes | | | | 1 | 292,535 | | | 300,000 | 295,397 | 0 | 1,427 | 0 | 0 | 1.750 | 2.268 | | 2, 197 | 5,250 | 12/21/2017 | 01/31/2023 |
| 912828-U2-4
912828-VA-5 | U.S. Treasury Notes
U.S. Treasury Notes | | | | 1 | 385,813
477,846 | 101.1600
99.8280 | 404,640 | 400,000
480,000 | 389,856
479,894 | Q | 1,342 | | | 2.000
1.125 | 2.403
1.192 | | 1,033 | 8,000
5,400 | 11/30/2016 | 11/15/2026
04/30/2020 |
| 912828-XH-8 | U.S. Treasury Notes | SD | | | 1 | 300,342 | 100.0000 | | 300,000 | 300,038 | 0 | (76) | | 0 | 1.625 | | | 13 | 4,875 | 01/11/2016 | 06/30/2020 |
| | btotal - Bonds - U.S. Governments - Issu | er Ob | ligatio | ns | | 2,935,332 | XXX | 3,040,818 | 2,980,000 | 2,945,853 | 0 | 5,467 | | 0 | XXX | XXX | XXX | 16,262 | 63,275 | XXX | XXX |
| 38374J-B4-7 | Ginnie Mae GNR2004950A | | | 4 | 1FE | 5,090 | 101.5490 | 5,368 | 5,286 | 5,258 | 0 | 19 | | 0 | 4.500 | | | 20 | 238 | 02/06/2007 | 03/20/2034 |
| 38380T-PZ-3 | Ginnie Mae GNR2016173CTbtotal - Bonds - U.S. Governments - Res | idosti | al Mar | 14 | 1FE | 202,313 | 99.3120 | 198,624 | 200,000 | 202,306 | Ω | (7) | 0 | Ω | 3.000 | 2.831 | MUN | 500 | 0 | 12/18/2019 | 10/20/2045 |
| | ibiolai - Bonas - U.S. Governments - Res
ecurities | identia | ai ivi0i | iyaye-bi | acneu | 207.403 | XXX | 203.992 | 205.286 | 207,564 | 0 | 12 | 0 | 0 | XXX | XXX | XXX | 520 | 238 | XXX | xxx |
| | tal - U.S. Government Bonds | | | | | 3.142.735 | XXX | 3.244.810 | 3,185,286 | 3, 153, 417 | 0 | 5,479 | | 0 | XXX | XXX | XXX | 16.782 | 63.513 | XXX | XXX |
| | Province of Quebec Yankee Bond | | . A | | 1FE | 153,866 | 127.9720 | -, , | 150,000 | 153,939 | 0 | (484) | | o | 7.500 | 6.977 | A0 | 2,375 | 11,250 | 10/17/1997 | 04/15/2026 |
| 0699999. Su | btotal - Bonds - All Other Governments - | Issue | r Obli | gations | | 153,866 | XXX | 191,958 | 150,000 | 153,939 | 0 | (484) | 0 | 0 | XXX | XXX | XXX | 2,375 | 11,250 | XXX | XXX |
| 1099999. To | tal - All Other Government Bonds | | | | | 153,866 | XXX | 191,958 | 150,000 | 153,939 | 0 | (484) | 0 | 0 | XXX | XXX | XXX | 2,375 | 11,250 | XXX | XXX |
| 56052A-WE-2 | Maine State Taxable - G.O. | SD | | | 1FE | 230,000 | 100.8810 | | 230,000 | 230,000 | 0 | 0 | | 0 | 3.942 | 3.942 | JD | 756 | 9,067 | 05/26/2010 | 06/01/2020 |
| 649791-CN-8
649791-GW-4 | New York State Taxable - G.O.
New York State Taxable - G.O. | | | 1 | 1FE1FE | 271,835
100,000 | 108.0110
101.8440 | 270,028
101,844 | 250,000
100,000 | 258, 182
100,000 | 0 | (2,396) | 0 | | 4.690
3.000 | 3.587 | MS | 3,908
133 | 11,725
3,000 | 10/04/2013 | 03/01/2023 |
| 649791-PY-0 | New York State Taxable - G.O. | | | 2 | 1FE | 300,162 | 101.3530 | 304,059 | 300,000 | 300, 155 | 0 | (7) | 0 | 0 | 2.900 | 2.894 | | 1,474 | 0 | 10/29/2019 | 02/15/2033 |
| 68608K-NE-4 | Oregon State Taxable - G.O | | | . 1 | 1FE | 134,497 | 110.0960 | 143, 125 | 130,000 | 131,736 | 0 | (326) | 0 | ٥ | 5.742 | 5.409 | | 3,110 | 7,465 | 02/04/2009 | 08/01/2024 |
| 68609T-NH-7
70914P-LY-6 | Oregon State Taxable - G.O.
Pennsylvania State Taxable - G.O. | | | . 1 | 1FE1FE | 150,000
250,193 | 96.7860
100.2960 | 145,179
250,740 | 150,000
250,000 | 150,000
250,003 | 0 | 0 | 0 | 0 | 2.246
4.450 | 2.246
4.440 | | 524
4,203 | 0
11,125 | 10/09/2019
01/14/2010 | 11/01/2029 |
| 76222R-YC-0 | Rhode Island State Taxable - G.O. | SD | | 1 | 1FE | 101,770 | 100.2500 | 103,924 | 100,000 | 101,546 | 0 | (224) | | 0 | 3.000 | 2.620 | MN | 500 | 1,508 | 04/17/2019 | 05/01/2024 |
| 76222R-YD-8 | Rhode Island State Taxable - G.O | SD | | 1 | 1FE | 203,859 | 104.3770 | 208,754 | 200,000 | 203,459 | 0 | (402) | | ۵ | 3.000 | 2.650 | MN | 1,001 | 3,016 | 04/17/2019 | 05/01/2025 |
| 882724-QN-0
97705M-NW-1 | Texas State Taxable - G.O.
Wisconsin State Taxable - G.O. | | | 2 | 1FE1FE | 200,000
200,000 | 101.2900
98.5010 | 202,580
197,002 | 200,000
200.000 | 200,000
200.000 | 0 | 0
0 | 0 | 0 | 2.964
2.531 | 2.964 | | 329
858 | 0 | 11/14/2019 | 04/01/2034 |
| | btotal - Bonds - U.S. States, Territories a | nd Po | | ione - le | | 200,000 | 96.5010 | 197,002 | 200,000 | 200,000 | υ | υ | ν | | 2.531 | 2.031 | MIN | 838 | 0 | 10/02/2019 | 05/01/2033 |
| | oligations | iiu i o | 33033 | 510113 - 13 | suei | 2,142,316 | XXX | 2,159,261 | 2,110,000 | 2,125,081 | 0 | (3, 379) | 0 | 0 | XXX | XXX | XXX | 16.796 | 46.906 | XXX | xxx |
| | tal - U.S. States, Territories and Possess | ions E | Bonds | | | 2,142,316 | XXX | 2,159,261 | 2,110,000 | 2,125,081 | 0 | (3,379) | | 0 | XXX | XXX | XXX | 16,796 | 46,906 | XXX | XXX |
| 041431-GH-4 | Arlington Cnty VA Taxable - G.O | | | . 1 | 1FE | 250,000 | 101.2090 | 253,023 | 250,000 | 250,000 | 0 | 0 | | 0 | 3.693 | 3.693 | FA | 3,488 | 9,233 | 07/29/2010 | 08/15/2020 |
| 212204-JP-7 | Contra Costa CA Cmnty Clg Dis. Taxable - G.O | SD | | 2 | 1FE | 375,000 | 95.5820 | 358,433 | 375,000 | 375,000 | 0 | 0 | 0 | ō | 2.563 | 2.563 | FA | 2,910 | 0 | 08/29/2019 | 08/01/2033 |
| 631294-3V-5
64763F-PZ-6 | Nashua NH Taxable - G.O.
New Orleans LA Taxable - G.O. | | - | ¦ | 1FE | 240,000
145,754 | 101.0970
102.0700 | 242,633
148,002 | 240,000
145,000 | 240,000
145,170 | 0
n | 0 | 0
n | n | 2.877
3.392 | 2.877
3.319 | JJ
MS | 3, 184
1,639 | 6,905
4,918 | 01/11/2012
05/29/2013 | 01/15/2021 |
| 64966H-YE-4 | New York City NY Taxable - G.O. | SD | | 1 | 1FE | 277,143 | 106.1110 | 265,278 | 250,000 | 258,005 | 0 | (3, 496) | | 0 | 5.024 | 3.475 | MS | 4, 187 | 12,560 | 01/17/2014 | 03/01/2022 |
| 64966M-EF-2 | New York City NY Taxable - G.O. | | | 1 | 1FE | 100, 130 | 99.8240 | 99,824 | 100,000 | 100,077 | ٥ | (16) | | <u>0</u> | 2.110 | 2.092 | | 879 | 2, 110 | 08/03/2016 | 08/01/2024 |
| 727199-KH-3
799017-UZ-9 | PlanoTX Indep. Sch. Dist. Taxable - G.O
San Mateo CA School District Taxable - G.O | SD | | 2 | 1FE1FE | 252,945
150,000 | 100.3520
102.9930 | 250,880
154,490 | 250,000
150,000 | 250,000
150,000 | 0 | (51) | | ļ | 6.170
2.979 | 5.998
2.979 | | 5,827
1,490 | 15,425
4,469 | 10/29/2009
11/15/2017 | 02/15/2029 |
| 963439-YA-6 | White Bear Lake MN Sch. Dist. Taxable - G.O | | | | 1FE | 149, 144 | 102.3330 | | 150,000 | 149,906 | Ω | 82 | | ۵ــــــ | 5.000 | 5.060 | | 3, 125 | 7,500 | 01/29/2009 | 02/01/2021 |
| 1899999. Su | btotal - Bonds - U.S. Political Subdivision | ıs - Iss | suer C | Obligation | าร | 1,940,116 | XXX | 1,927,731 | 1,910,000 | 1,918,158 | 0 | (3,579) | 0 | 0 | XXX | XXX | XXX | 26,729 | 63, 120 | XXX | XXX |
| 2499999. To | tal - U.S. Political Subdivisions Bonds | | | - | | 1,940,116 | XXX | 1,927,731 | 1,910,000 | 1,918,158 | 0 | (3,579) | 0 | 0 | XXX | XXX | XXX | 26,729 | 63,120 | XXX | XXX |
| 050444 BV 0 | Austin TX Electric Utility Taxable - Revenue Bond | s | | L - | 455 | F0. 000 | 400 0400 | F4 070 | F0 000 | F0 000 | _ | _ | | | 0.007 | 0.007 | 101 | 107 | 252 | 05 (00 (0046 | 44 (45 (0004 |
| 052414-RX-9 | Austin TX Electric Utility Taxable - Revenue Bond | s | - | · [| 1FE | 50,000 | 103.9430 | 51,972 | 50,000 | 50,000 | 0 | 0 | 0 | l0 | 3.087 | 3.087 | MN | 197 | 652 | 05/23/2019 | 11/15/2031 |
| 052414-TE-9 | | | | 2 | 1FE | 150,000 | 99.7840 | 149,676 | 150,000 | 150,000 | 0 | 0 | 0 | ٥٥ | 2.785 | 2.785 | MN | 534 | 975 | 07/31/2019 | 11/15/2031 |
| | Bay Area CA Toll Authority Taxable - Revenue Bond | s | | I. | l l | | | | | | | | | | | | | | _ | | |
| 072024-WS-7
13034P-ZP-5 | California HFA Taxable - Revenue Bonds | | - | . [1 | 1FE1FE | 200,000
100,055 | 99.4190
103.7600 | | 200,000
100,000 | 200,000 | 0 | 0 | 0 | 0 | 2.574
3.128 | 2.574
3.119 | | 1,359
1.303 | 0
3. 128 | 09/20/2019 | 04/01/2031 |
| 100047-27-0 | Cleveland OH Airport System Taxable - Revenue | | 1 | 1 | IFE | | 103. / 600 | 103,760 | | | L | [8) | | ļ | 3. 1∠8 | 3.119 | 1 A | 1,303 | ا, اد, 128 | | 00/01/2024 |
| 186352-SM-3 | Bonds | | | . 1 | 1FE | 150,000 | 99 . 1220 | 148,683 | 150,000 | 150,000 | ٥ | ۵ | 0 | ۵ | 2.792 | 2.792 | JJ | 1,047 | 0 | 09/18/2019 | 01/01/2029 |
| 2028 1P-BB-7 | Commonwealth Fin. Auth. PA Taxable - Revenue Bonds | 3 | | , | 1FF | 85.425 | 106.4760 | 90.505 | 85.000 | 85, 135 | | (35) | 0 | _ | 5.631 | 5.579 | In. | 399 | 4.786 | 01/08/2009 | 06/01/2023 |
| 2020 IF "DD" / | | k | -1 | . [] | . | 00,420 | 100.4/00 | | | | LU | L(30) | LU | L | | | UU | r588 | | | |

SCHEDULE D - PART 1

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

| | | | | | | | | Showing All Lor | ng-Term BOND | S Owned Dece | mber 31 of | Current Ye | ar | | | | | | | | |
|----------------------------|---|---------------|----------|-----------|----------|-----------|------------|-----------------|--------------|---|---|------------|-------------|----------|--------|----------------|-----------|-------------|-------------|--------------|--------------------------|
| 1 | 2 <u>Codes</u> 6 7 <u>Fair</u> | | | | | | | | 10 | 11 | 11 Change in Book/Adjusted Carrying Value | | | | | | lı | | Da | tes | |
| , | _ | 3 | 4 | 5 | 1 1 | | 8 | 9 | . • | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| | | | | | | | | | | | | 10 | | Total | | ., | | 10 | | | |
| | | | | | | | | | | | | | | Foreign | | | | | | | |
| | | | _ | | NAIG | | | | | | | | | 3 | | | | | | | |
| | | | F | | NAIC | | | | | | | | Current | Exchange | | | | | | | |
| | | | 0 | | Desig- | | | | | | | | Year's | Change | | | | | | | |
| | | | r | | nation | | Rate | | | | | Current | Other- | in | | | | | | | |
| | | С | е | | and | | Used to |) | | Book/ | Unrealized | Year's | Than- | Book/ | | | | Admitted | | | Stated |
| | | 0 | i | | Admini- | | Obtain | | | Adjusted | Valuation | (Amor- | Temporary | Adjusted | | Effective | | Amount | Amount | | Contractual |
| CUSIP | | d | g | Bond | strative | Actual | Fair | Fair | Par | Carrying | Increase/ | tization) | Impairment | Carrying | Rate | Rate | When | Due and | Received | | Maturity |
| Identification | Description | e | n | Char | Symbol | Cost | Value | Value | Value | Value | (Decrease) | Accretion | Recognized | | of | of | Paid | Accrued | During Year | Acquired | Date |
| Identification | Connecticut Housing Fin. Auth. Taxable - Revenue | - | - " | Onai | Cyllibol | 0031 | value | value | value | Value | (Decrease) | Accietion | riecognized | value | OI . | Oi | i alu | Accided | During real | Acquired | Date |
| 20775C-Y7-3 | Bonds | | | | 1FE | 170,000 | 101.2910 | 172, 195 | 170,000 | 170,000 | 0 | 0 | 0 | 0 | 3.230 | 3.230 | MN | 702 | 1,480 | 07/17/2019 | 11/15/2031 |
| 3133XP-KG-8 | FHLB Notes | SD. | | | 1FE | 198,974 | 109. 4810 | | 200,000 | 199,708 | 0 | 83 | 0 | 0 | 4.750 | | | 2,929 | 9,500 | 01/30/2009 | 03/10/2023 |
| 0100/11 NG 0 :::::: | Idaho Energy Resources Auth. Taxable - Revenue | 1 | | | | | 100.4010 | 10,002 | 200,000 | | | | | | | | | | | 17 007 2000 | |
| 451174-AD-8 | Bonds | | | 1 | 1FE | 100,000 | 102.8200 | 102,820 | 100,000 | 100.000 | 0 | 0 | 0 | 0 | 2.952 | 2.952 | MS | 984 | 2,952 | 09/12/2017 | 09/01/2028 |
| 47770V-AY-6 | Jobs OH Beverage Sys. Taxable - Revenue Bonds | I |] | 1 | 1FE | 158,322 | 108.5880 | 162,882 | 150,000 | 157,785 | 0 | (537) | 0 | 0 | 3.985 | 3.313 | JJ | 2,989 | 2,989 | 04/03/2019 | 01/01/2029 |
| | Maryland Stadium Authority Taxable - Revenue Bonds | | | | | | | | | · | | | | | | | | | | | |
| 574297-DZ-7 | | | | . 1 | 1FE | 25,000 | 104.3180 | 26,080 | 25,000 | 25,000 | | ٥ | ٥ | 0 | 3. 181 | 3. 181 | | 265 | 203 | 05/08/2019 | 03/01/2029 |
| 59447T-XS-7 | Michigan St. Fin. Auth. Taxable - Revenue Bonds | | | | 1FE | 100,000 | 99.2920 | 99,292 | 100,000 | 100,000 | ٥ | 0 | 0 | 0 | 2.734 | 2.734 | JD | 99 | 0 | 12/05/2019 | 12/01/2027 |
| | Nebraska Public Power Dist. Taxable - Revenue | | 1 | | | | | | | | | | | | | | | | | | |
| 63968A-L8-6 | Bonds | + | - | . 1 | 1FE | 150,000 | 101.3120 | 151,968 | 150,000 | 150,000 | ٥ | ٥ | 0 | ٥ | 2.752 | 2.752 | JJ | 2,064 | 4, 128 | 10/19/2016 | 01/01/2026 |
| | New Hampshire Health & Ed Facs Taxable - Revenue | | 1 | | | | | | | | | | | | | | | | | | |
| 64461X-CY-9 | Bonds | SD | | | 1FE | 100,000 | 103.7430 | 103,743 | 100,000 | 100,000 | 0 | 0 | 0 | ٥ | 3.079 | 3.079 | JJ | 1,540 | 3,079 | 11/15/2017 | 07/01/2027 |
| | New Mexico Mtg Fin. Auth. Tax-Exempt - Revenue | | | | | | | | | | | | | | | | | | | | |
| 647200-V3-5 | Bonds | -+ | | . 2 | 1FE | 63,527 | 103.0690 | 61,841 | 60,000 | 61, 189 | Ω | (352) | ٥ | ۵ | 3.750 | 3.088 | MS | 750 | 2,250 | 08/15/2012 | 03/01/2043 |
| 070007 50 7 | Oklahoma State Cap. Imp. Auth. Taxable - Revenue | | | | 455 | 252 222 | 407 5040 | 200 700 | 050 000 | 050 000 | | | | | 5 040 | 5 040 | | 0.550 | 40.400 | 00 (00 (0000 | 07/04/0000 |
| 679087-FB-7 | Bonds | SD | | - [] | 1FE1FE | 250,000 | 107 . 5040 | 268,760 | 250,000 | 250,000
35.000 | | 0 | 0 | | 5.240 | 5.240
2.455 | | 6,550 | 13, 100 | 09/02/2009 | 07/01/2022 |
| 68607V-Z6-5
68607V-Z9-9 | | | | - | | 35,000 | 101 . 1950 | 35,418 | 35,000 | 35,000 | | 0 | | | 2.455 | | | 215
102 | 406 | 03/28/2019 | 04/01/2023
04/01/2026 |
| 000077-29-9 | Oregon State Lottery Taxable - Revenue Bonds
San Francisco CA Pub. Utility Taxable - Revenue | - | | - ' | 1FE | 15,000 | 101.4500 | 15,218 | 15,000 | 13,000 | | J | | | 2.715 | 2.715 | AU | 102 | 192 | 03/28/2019 | 04/01/2020 |
| 79765R-4W-6 | Bonds | | | 2 | 1FE | 300,000 | 100.1470 | 300,441 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 2.803 | 2.803 | MN | 0 | 0 | 12/13/2019 | 11/01/2031 |
| 79703h-4ii-0 | Santa Clara Valley CA Water Taxable - Revenue | | | - 2 | | | 100. 1470 | | ,000,000 | ,000,000 | | υ | | u | 2.003 | 2.003 | MIN | 0 | 0 | 12/ 13/2019 | 11/01/2031 |
| 80168A-CC-9 | Bonds | | | 1 | 1FE | 50,000 | 104.0910 | 52.046 | 50,000 | 50.000 | 0 | 0 | 0 | 0 | 3.114 | 3,114 | .ID | 130 | 934 | 04/10/2019 | 06/01/2028 |
| 00 100A 00 3 | Santa Clara Valley CA Water Taxable - Revenue | † | | - ' | | | 104.0310 | | | | | | | | 0.114 | 0.114 | OD | 100 | | 04/ 10/2013 | 00/01/2020 |
| 80168Q-DG-4 | Bonds | | | 1 | 1FE | 9 776 | 101.3750 | 10, 138 | 10,000 | 9,989 | 0 | 25 | 0 | 0 | 5. 154 | 5.420 | .ID | 43 | 515 | 01/28/2009 | 06/01/2020 |
| 00 1000 Bu 4 | Tennessee State Hsg Dev. Auth. Tax-Exempt - | 1 | - | | | | 101.0700 | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | GD | | الر | 1/ 20/ 2000 | |
| 88045R-VR-0 | Revenue Bonds | | | 2 | 1FE | 10,000 | 100.7090 | 10.071 | 10.000 | 10.000 | 0 | 0 | 0 | 0 | 3,400 | 3,400 | JJ | 170 | 340 | 10/07/2011 | 07/01/2034 |
| 88213A-HM-0 | Texas State A&M Univ. Taxable - Revenue Bonds | | | . 1 | 1FE | 50,874 | 104. 1360 | 52,068 | 50,000 | 50,782 | 0 | (92) | 0 | 0 | 3.031 | 2.716 | MN | 194 | 1,516 | 04/18/2019 | 05/15/2025 |
| 91412G-F5-9 | University of CA Taxable - Revenue Bonds | | | 2 | 1FE | 200,000 | 100 . 1550 | | 200,000 | 200,000 | ٥ | 0 | 0 | ٥ | 1.910 | 1.910 | | 488 | 3,820 | 04/08/2016 | 05/15/2021 |
| 91412H-FG-3 | University of CA Taxable - Revenue Bonds | SD | | . 1 | 1FE | 500,945 | 106 . 4130 | | 500,000 | 500,877 | 0 | (67) | 0 | 0 | 3.349 | 3.327 | | 8,370 | 4,744 | 03/19/2019 | 07/01/2029 |
| 91417K-3C-3 | University of CO Taxable - Revenue Bonds | | | . 1 | 1FE | 50,000 | 100.3740 | 50 , 187 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 2.756 | 2.756 | JD | 115 | 387 | 07/10/2019 | 06/01/2031 |
| | University of MA Bldg Auth. Taxable - Revenue | 1 | 1 | 1 | | | | | | | | l | | | | | | | | |] |
| 914437-RC-4 | Bonds | | | . 1 | 1FE | 200,000 | 101.0300 | | 200,000 | 200,000 | ۵ | 0 | 0 | ٥ | 2.666 | 2.666 | | 889 | 5,332 | 05/21/2014 | 11/01/2021 |
| 2599999. Su | btotal - Bonds - U.S. Special Revenues - | Issue | er Obli | igations | | 3,472,898 | XXX | 3,571,996 | 3,460,000 | 3,470,504 | 0 | (983) | 0 | 0 | XXX | XXX | XXX | 34,427 | 67,408 | XXX | XXX |
| 3128M4-PX-5 | Freddie Mac FGG02838 | | | . 4 | 1FE | 19,111 | 108 . 4760 | | 20 , 187 | 19, 192 | 0 | 22 | 0 | 0 | 4.500 | 5.744 | | 76 | 908 | 03/08/2007 | 05/01/2037 |
| 3128MJ-WV-8 | Freddie Mac FGG08659 | | . | . 4 | 1FE | 152, 166 | | | 153,099 | 152, 169 | 0 | 13 | 0 | 0 | 3.500 | 3.617 | | <u>4</u> 47 | 5,358 | 05/02/2018 | 08/01/2045 |
| 3132WM-NJ-9 | Freddie Mac FGQ47592 | | - | . 4 | 1FE | 224,306 | 103.8750 | | 218,802 | 223,668 | ٥ | (446) | ٥ | ٥ | 3.500 | 3.063 | | 638 | 7,658 | 04/10/2017 | 04/01/2047 |
| 31335A-BE-7 | Freddie Mac FGG60037 | | - | . 4 | 1FE | 172,218 | | | 177 , 145 | 172,323 | ٥ | 89 | 0 | 0 | 3.000 | 3.453 | | 443 | 5,314 | 08/08/2018 | 10/01/2043 |
| 31335A-WW-4 | Freddie Mac FGG60661 | | | - 4 | 1FE | 309,043 | | 310,844 | 293,890 | 308,715 | ٥ | (1,060) | | 0 | 4.000 | 3.005 | | 980 | 11,755 | 02/07/2017 | 07/01/2046 |
| 31335B-M6-0 | Freddie Mac FGG61281 | · | - | - 4 | 1FE | 161,794 | 104.2740 | | 162,301 | 161,807 | ļ | 9 | 0 | | 3.500 | 3.555 | | <u>4</u> 73 | 5,681 | 02/27/2018 | 01/01/2048 |
| 3137AH-2W-7 | Freddie Mac FHR3936AB | + | - | - 4 | 1FE | 290,748 | 101.5210 | | 285,221 | 286,508 | ļō | (735) | ļō | ļō | 3.000 | 2.788 | MON | 712 | 8,558 | 01/18/2012 | 10/15/2026 |
| 3137AS-RZ-9 | Freddie Mac FHR4099VB | <u> </u> | <u> </u> | . [4 | 1FE | 261,251 | 101.0220 | 252,556 | 250,000 | 254,971 | Ω | (1,294) | 0 | 0 | 3.000 | 2.578 | MUN | 625 | 7,500 | 10/05/2012 | 09/15/2033 |
| | btotal - Bonds - U.S. Special Revenues - | Resid | gentia | ıı Mortga | ge- | | l | | | | | l | | | l | | | | | | |
| | cked Securities | | | | | 1,590,637 | XXX | 1,613,906 | 1,560,645 | 1,579,353 | 0 | (3,402) | 0 | 0 | XXX | XXX | XXX | 4,394 | 52,732 | XXX | XXX |
| 3199999. To | tal - U.S. Special Revenues Bonds | | _ | | \top | 5,063,535 | XXX | 5, 185, 902 | 5,020,645 | 5,049,857 | 0 | (4,385) | 0 | 0 | XXX | XXX | XXX | 38,821 | 120, 140 | XXX | XXX |
| 025816-BR-9 | American Express Co. Senior Notes | | | . 2 | 1FE | 99,937 | 103.3920 | | 100,000 | 99,955 | 0 | 9 | 0 | 0 | 3.000 | 3.010 | | 508 | 3,000 | 10/23/2017 | 10/30/2024 |
| 0258M0-EL-9 | American Express Credit Corp. Senior Notes | 1 | | . 2 | 1FE | 100,926 | 106.2320 | 106,232 | 100,000 | 100,721 | 0 | (87) | 0 | 0 | 3.300 | 3.188 | MN | 532 | 3,300 | 07/18/2017 | 05/03/2027 |
| 02665W-CJ-8 | American Honda Fin. Senior Notes | 4 | . | . 1 | 1FE | 99,827 | 104.6930 | | 100,000 | 99,874 | ٥ | 33 | 0 | 0 | 3.450 | 3.488 | | 1,600 | 3,431 | 07/11/2018 | 07/14/2023 |
| 03073E-AJ-4 | AmerisourceBergen Corp. Senior Notes | | | . 2 | 1FE | 301,567 | | | 285,000 | 288,242 | ٥ | (1,923) | 0 | 0 | 3.500 | 2.779 | | 1,275 | 9,975 | 06/04/2012 | 11/15/2021 |
| 037735-CU-9 | Appalachian Power Co. Senior Notes | | | . 2 | 1FE | 99,645 | 103.9570 | | 100,000 | 99,794 | 0 | 34 | 0 | 0 | 3.400 | 3.442 | | 283 | 3,400 | 05/11/2015 | 06/01/2025 |
| 037833-BS-8 | Apple Inc. Senior Notes | | - | . 2 | 1FE | 199,858 | 100.5950 | 201, 190 | 200,000 | 199,966 | ٥ | 29 | 0 | 0 | 2.250 | 2.265 | | 1,600 | 4,500 | 02/16/2016 | 02/23/2021 |
| 05348E-AV-1 | AvalonBay Communities Inc. Senior Notes | | - | . 2 | 1FE | 210,704 | 105.7050 | | 200,000 | 206,739 | ٩ | (1, 196) | μ | ٥ | 3.450 | 2.747 | | 575 | 6,900 | 07/22/2016 | 06/01/2025 |
| 05531F-BB-8 | BB&T Corp. Senior Notes | | - | - 2 | 1FE | 99,918 | 103.3210 | | 100,000 | 99,942 | <u>و</u> | 11 | ō | ō | 2.850 | 2.863 | | 515 | 2,850 | 10/23/2017 | 10/26/2024 |
| 06406H-BP-3 | Bank of NY Mellon Corp. Senior Notes | | - | - [| 1FE | 202,546 | 100.0830 | | 200,000 | 200,012 | ō | (309) | ō | ō | 4.600 | 4.440 | | 4,242 | 9,200 | 01/29/2010 | 01/15/2020 |
| 114259-AT-1 | Brooklyn Union Gas Senior Notes | <u></u> | | _ Z | 1FE | 50,000 | 108.6000 | 54,300 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 3.865 | 3.865 | M5 | 628 | 966 | 02/27/2019 | 03/04/2029 |

SCHEDULE D - PART 1

| | | | | | | | Showing All Lo | ng-Term BOND | S Owned Dece | mber 31 of | Current Ye | ear | | | | | | | | |
|----------------------------|---|-----|-----|------|--------------|---------------|------------------------------------|--------------------|-----------------------|--|------------|------------|----------|----------------|----------------------|----------|-------------|--------------|--------------------------|--|
| 1 | 2 | | Cod | les | 6 | 7 | Fair Value | 10 | 11 | Change in Book/Adjusted Carrying Value | | | ig Value | Interest | | | | | Dates | |
| | | 3 | 4 | 5 | | | 8 9 | | | 12 | 13 | 14 | 15 | 16 | 17 18 | 19 | 20 | 21 | 22 | |
| | | | | | | | | | | | | | Total | | | | | | | |
| | | | | | | | | | | | | | Foreign | | | | | | | |
| | | | F | | NAIC | | | | | | | Current | Exchange | | | | | | | |
| | | | 0 | | Desig- | | | | | | _ | Year's | Change | | | | | | | |
| | | | r | | nation | | Rate | | | | Current | Other- | in | | | | | | | |
| | | С | e | | and | | ed to | | Book/ | Unrealized | Year's | _ Than- | Book/ | | | Admitted | | | Stated | |
| | | 0 | 1 | l | Admini- | | btain | _ | Adjusted | Valuation | (Amor- | Temporary | Adjusted | | Effective | Amount | Amount | | Contractual | |
| CUSIP | 5 | d | g | Bond | strative | | Fair Fair | Par | Carrying | Increase/ | tization) | Impairment | Carrying | Rate | Rate When | | Received | | Maturity | |
| Identification | Description | е | n | Char | Symbol | | alue Value | Value | Value | (Decrease) | Accretion | Recognized | Value | of | of Paid | | During Year | Acquired | Date | |
| 12189L-AM-3
125896-BP-4 | Burlington North Santa Fe Senior Notes | | | 2 | 1FE
2FE | | 2.7390102,739
5.6140 211.228 | 100,000
200.000 | 100,000 | Δ | 0 | 0 | 0 | 3.000 | 3.000 MS | | | 03/06/2013 | 03/15/2023 | |
| 126408-HB-2 | CSX Corp. Senior Notes | | - | 2 | 2FE | | 5.6160211,232 | 200,000 | 199,916 | ۷ | 17 | 0 | 0 | 3.400 | 3.410 FA | 2,83 | | 07/16/2014 | 08/01/2024 | |
| 14040H-BT-1 | Capital One Financial Co. Senior Notes | | | 2 | 2FE | | 4.1490104,149 | 100,000 | 98,225 | ٥ | 330 | 0 | 0 | 3.300 | 3.705 A0 | | | 02/13/2018 | 10/30/2024 | |
| 149130-28-7 | Caterpillar Fin. Services Senior Notes | | | 1 | 1FE | | 5. 1360106 , 136 | 100,000 | 99,960 | ٥ | 9 | 0 | ٥ | 3.650 | 3.661 JD | 243 | | 12/03/2018 | 12/07/2023 | |
| 172967-GL-9 | Citigroup Inc. Notes | | - | | 1FE | | 3.6860259,215 | 250,000 | 249,792 | 0 | 61 | 0 | 0 | 3.375 | 3.403 MS | 2,813 | | 02/14/2013 | 03/01/2023 | |
| 200340-AS-6
224044-CH-8 | Comerica Inc. Senior Notes | | | 2 | 1FE2FE | | 5. 1260105, 126
2. 8340102. 834 | 100,000 | 100,097 | 0 | (25) | | 0
0 | 3.700 | 3.671 JJ
3.172 FA | 1, 552 | | 07/26/2018 | 07/31/2023
08/15/2024 | |
| 233331-AV-9 | DTE Energy Co. Senior Notes | | 1 | 2 | 2FE | | 2.3680 | 150,000 | 149,979 | 0 | 8 | 0 | 0 | 3. 130 | 3.306 JD | 1, 190 | | 06/13/2016 | 06/15/2022 | |
| 26441C-AJ-4 | Duke Energy Corp. Senior Notes | | | 2 | 2FE | | 2.3090153,464 | 150,000 | 147,402 | 0 | 926 | 0 | 0 | 3.050 | 3.750 FA | 1,728 | | 10/08/2013 | 08/15/2022 | |
| 26441Y-BB-2 | Duke Realty LP Senior Notes | | | 2 | 2FE | | 9.0560109,056 | 100,000 | 99,043 | ٥ | 90 | 0 | ۵ | 4.000 | 4.132 MS | 1, 178 | | 09/04/2018 | 09/15/2028 | |
| 277432-AK-6 | Eastman Chemical Co. Senior Notes | | - | 2 | 2FE | | 1.8350254,588 | 250,000 | 249,053 | ō | 869 | 0 | 0 | 4.500 | 4.879 JJ | | | 01/21/2011 | 01/15/2021 | |
| 278265-AE-3
291011-BC-7 | Eaton Vance Corp. Senior Notes
Emerson Electric Co. Senior Notes | SD | | 2 | .]FE
1FE | | 4.9730104,973
1.9730254,933 | 100,000
250.000 | 99,720
249,871 | | 33 | 0 | 0 | 3.500 | 3.544 A0
4.311 MN | 826 | | 04/03/2017 | 04/06/2027 | |
| 29250R-AU-0 | Enbridge Energy Partners Notes | | | 2 | 2FE | | 3.0580125,731 | 122.000 | 123, 141 | 0 | |) 0 | 0 | 4.200 | 3.537 MS | 1,509 | | 07/07/2015 | 09/15/2021 | |
| 29273R-AS-8 | Energy Transfer Partners Senior Notes | | | 2 | 2FE | | 2.4350 | 200,000 | 193,202 | | 2,000 | 0 | | 3.600 | 4.799 FA | | | 09/12/2013 | 02/01/2023 | |
| 29364D-AR-1 | Entergy Arkansas Inc. Senior Notes | | | 2 | 1FE | | 2.7510205,502 | 200,000 | 199,788 | ٥ | 58 | 0 | ٥ | 3.050 | 3.083 JD | 508 | | 05/22/2013 | 06/01/2023 | |
| 29364G-AJ-2 | Entergy Corp. Senior Notes | | | 2 | 2FE | | 1.6160101,616 | 100,000 | 96,651 | | 438 | 0 | 0 | 2.950 | 3.518 MS | 983 | | 02/28/2017 | 09/01/2026 | |
| 29717P-AQ-0
30040W-AB-4 | Essex Portfolio LP Senior Notes | | - | 2 | 2FE2FE | | 3.9630103,963
3.0180154.527 | 100,000 | 99,451
149,700 | 0 | 77 | 0 | 0 | 3.375 | 3.473 A0 | | | 10/27/2017 | 04/15/2026 | |
| 30161M-AR-4 | Eversource Energy Senior Notes
Exelon Generation Co. Senior Notes | | - | 2 | 2FE | | 2.6430102.643 | 100,000 | 149,700 | ν | (358) | | ν | 3.350 | 3.386 MS | | | 01/09/2018 | 03/15/2026 | |
| 31428X-BF-2 | FedEx Corp. Senior Notes | | | 2 | 2FE | | 4.0840 | 100,000 | 99,865 | 0 | 19 | , | 0 | 3.250 | 3.274 A0 | 813 | | 03/21/2016 | 04/01/2026 | |
| 31677A-AB-0 | Fifth Third Bank Notes | | | 2 | 2FE | | 5.5530213,106 | 200,000 | 205,685 | 0 | (823) | | 0 | 3.850 | 3.333 MS | 2,267 | | 05/11/2016 | 03/15/2026 | |
| 369550-BD-9 | General Dynamics Corp. Senior Notes | | - | 2 | 1FE | | 4.4900104,490 | 100,000 | 99,735 | ٥ | 73 | | ٥ | 3.375 | 3.459 MN | 43 | | 05/08/2018 | 05/15/2023 | |
| 437076-BG-6
445658-CF-2 | Home Depot Inc. Senior Notes | ··· | | 2 | 1FE2FE | | 2.0310153,047
7.466053,733 | 150,000 | 149, 152 | 0 | 334 | 0 | 0 | 2.625 | 2.869 JD | 328 | | 08/20/2015 | 06/01/2022 | |
| 445658-UF-2
446438-RM-7 | JB Hunt Transport Svcs Inc. Senior Notes
Huntington National Bank Senior Notes | | | 2 | 1FE | | 7.466053,733
0.070050,175 | 250,000 | 249,984 | n | 0 | | 0
0 | 3.875
2.400 | 3.876 MS
2.426 AO | 1.500 | | 02/26/2019 | 03/01/2026
04/01/2020 | |
| 459200-JG-7 | IBM Corp. Senior Notes | | | 1 | 1FE | | 3.6750213.350 | 200,000 | 199.562 | 0 | 63 | 0 | 0 | 3.450 | 3.490 FA | 2.530 | | 02/16/2016 | 02/19/2026 | |
| 46625H-QW-3 | JP Morgan Chase & Co. Senior Notes | | | 2 | 1FE | | 5.2650105,265 | 100,000 | 99,922 | 0 | 11 | 0 | 0 | 3.300 | 3.314 AO | 825 | 3,300 | 03/18/2016 | 04/01/2026 | |
| 494550-BC-9 | Kinder Morgan Energy Partners Senior Notes | | | 1 | 2FE | | 4.1020260,255 | 250,000 | 249,931 | 0 | 56 | 0 | 0 | 5.800 | 5.825 MS | 4,833 | | 09/11/2009 | 03/01/2021 | |
| 497266-AC-0 | Kirby Corp. Senior Notes | | | 2 | 2FE | | 5.7690105,769 | 100,000 | 99,883 | 0 | 12 | 0 | 0 | 4.200 | 4.217 MS | 1,400 | | 02/07/2018 | 03/01/2028 | |
| 501044-DJ-7
524901-AT-2 | Kroger Co. Senior Notes
Legg Mason Inc. Senior Notes | | - | 2 | 2FE
2FE | | 7.0970107,097
5.4040163.376 | 100,000 | 100,092 | Δ | (10) | | Δ | 3.700 | 3.686 FA
3.702 JJ | 1,542 | | 08/25/2017 | 08/01/2027 | |
| 534187-BD-0 | Lincoln National Corp. Senior Notes | SD | | 1 | 2FE | | 5.4810 212.962 | 200.000 | 197.659 | 0 | 576 | 0 | 0 | 4.000 | 4.349 MS | 2.667 | | 09/05/2013 | 09/01/2023 | |
| 548661-CQ-8 | Lowe's Cos. Inc. Senior Notes | | | | 2FE | | 0.1950125,244 | 125,000 | 124,992 | | 27 | 0 | | 4.625 | 4.648 AO | 1,220 | | 04/12/2010 | 04/15/2020 | |
| 55261F-AJ-3 | M&T Bank Corp. Senior Notes | | . | 2 | 1FE | | 5.0020105,002 | 100,000 | 99,870 | ٥ | 34 | 0 | ۵ | 3.550 | 3.589 JJ | 1,528 | | 09/13/2018 | 07/26/2023 | |
| 579780-AK-3 | McCormick & Co. Senior Notes | | | 2 | 2FE | | 3.4340258,585 | 250,000 | 248,849 | ō | 175 | ,ō | Fō | 3.250 | 3.337 MN | | | 11/03/2015 | 11/15/2025 | |
| 59156R-BH-0
67103H-AF-4 | Metlife Inc. Senior Notes | | | 2 | 1FE2FE | | 6.5580 | 150,000 | 150 , 165
98 , 217 | 0 | (35) | | 0 | 3.600 | 3.572 A0
3.871 MS | 1,215 | | 04/08/2014 | 04/10/2024 | |
| 68233J-AZ-7 | Oncor Electric Del. Co. LLC Secured Notes | | 1 | 2 | 1FE | | 2.2870204,574 | 200.000 | 199,692 | n | 53 | | 0 | 2.950 | 2.982 A0 | | | 10/22/2015 | 04/01/2025 | |
| 743820-AA-0 | Providence St Joseph Health Notes | | | 2 | 1FE | | 3.196098,196 | 100,000 | 100, 183 | 0 | (4) | 0 | 0 | 2.532 | 2.510 A0 | 633 | 30 | 09/24/2019 | 10/01/2029 | |
| 74432Q-BZ-7 | Prudential Financial Inc. Senior Notes | | | 1 | 1FE | 200,53410 | 5.4230212,846 | 200,000 | 200,257 | 0 | (54) | | 0 | 3.500 | 3.468 MN | 894 | 7,000 | 05/19/2014 | 05/15/2024 | |
| 74456Q-AX-4 | Public Svc Electric & Gas Co. Secured Notes | SD | | 1 | 1FE | | 0.8730 | 200,000 | 201,414 | ō | (2,231) |)ō | ō | 3.500 | 2.348 FA | 2,644 | | 07/24/2015 | 08/15/2020 | |
| 7591EP-AP-5
776743-AC-0 | Regions Financial Corp. Senior Notes | | | 2 | 2FE2FE | | 5.8660105,866
1.4900101.490 | 100,000 | 100,354
99.936 | ļ0 | (91) | 0 | 0 | 3.800
2.800 | 3.693 FA
2.834 JD | 1,446 | | 12/08/2016 | 12/15/2021 | |
| 78355H-KG-3 | Ryder System Inc. Senior Notes | | | 2 | 2FE2FE | | 1.4900101,490
3.1400103,140 | 100,000 | 99,936 | n | 52 | | 0 | 3.400 | 2.834 JD
3.459 MS | 1.124 | | 02/21/2018 | 03/01/2023 | |
| 78403D-AL-4 | SBA Tower Trust Secured Notes | | | 2 | 1FE | | 1.0240151,536 | 150,000 | 150,000 | | 0 | 0 | 0 | 3. 168 | 3.185 MON | 198 | 4,739 | 04/05/2017 | 04/11/2022 | |
| 824348-BF-2 | Sherwin-Williams Co. Senior Notes | | | 2 | 2FE | 249,086 _ 107 | 7.0270267,568 | 250,000 | 249,320 | 0 | 98 | 0 | 0 | 3.950 | 4.001 JJ | 4,550 | 9,875 | 08/09/2017 | 01/15/2026 | |
| 85440K-AB-0 | Stanford University Notes | SD | | 2 | 1FE | | 5.2500157,875 | 150,000 | 150,896 | ٥ٍ | (62) | | 0 | 3.089 | 3.013 MN | 772 | | 03/22/2019 | 05/01/2029 | |
| 857477-BC-6
89566E-AG-3 | State Street Corp. Senior Notes | | | 2 | 1FE1FE | | 5.8310105,831
4.943062,966 | | 100,000 | 0 | 0 | 0 | 0
0 | 3.776 | 3.606 JD
3.832 MN | 294 | | 11/28/2018 | 11/01/2024 | |
| 904764-BB-2 | TriState Gen & Trans Assn. Secured Notes
Unilever Capital Corp. Senior Notes | | | 2 | 1FE | | 5.9780 | | | n | 64 | u | 0 | 3.375 | 3.832 MN
3.654 MS | | | 04/30/2018 | 11/01/2024 | |
| 907818-FB-9 | Union Pacific Corp. Senior Notes | | | 2 | 2FE | | 9.323054,662 | 50,000 | 49,815 | 0 | 15 | 0 | 0 | 3.700 | 3.748 MS | 617 | | 02/21/2019 | 03/01/2029 | |
| 91159H-HC-7 | US Bancorp Senior Notes | SD | | 2 | 1FE | 199,860102 | 2.3170204,634 | 200,000 | 199,966 | 0 | 15 | 0 | 0 | 3.000 | 3.008 MS | 1,767 | 6,000 | 02/28/2012 | 03/15/2022 | |
| 94106L-AZ-2 | Waste Management Inc. Senior Notes | | | 2 | 2FE | | 5. 1280105, 128 | 100,000 | 99,033 | 0 | 200 | 0 | 0 | 3.500 | 3.742 MN | 447 | ,0,000 | 05/17/2018 | 05/15/2024 | |
| 949746-SK-8
96145D-AD-7 | Wells Fargo & Company Senior Notes | | - | 2 | 1FE
2FF | 200,000 L_102 | 2.0640204,128
2.3990 102.399 | 200,000 | 200,000 | ļō | 0 | ,ō | Fō | 3.069 | 3.069 JJ
2 965 MS | 2,677 | | 01/17/2017 | 01/24/2023 | |
| 190 (45D-AD-7 | Westrock Co. Senior Notes | 1 | | 12 | 2FF | 102 /41 1 103 | 2.3990 T 102.399 | 100.000 | 102.724 | 1 0 | (1/) | ,, 0 | . 0 | 1 3.3/5 | 2.965 IMS | 1 994 | ÷ 1 () | 1 12/10/2019 | U9/ 15/2U2/ | |

SCHEDULE D - PART 1

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

| | • | 1 | | | | _ | | | ig-Term BOND | | | | | n Value | | | | | | Dates | | |
|----------------|--|--------|----------|-------------|----------|--------------|----------------------|--------------------|--------------------|--------------------|------------|-----------|----------------|----------|--------|-----------|------|--------------|-------------------|------------|-------------|--|
| 1 | 2 | _ | Cod | | 6 | / | | air Value | 10 | 11 | | | justed Carryin | 9 | | | | nterest | | | | |
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | _15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| | | | | | | | | | | | | | | _Total | | | | | | | | |
| | | | | | | | | | | | | | | Foreign | | | | | | | | |
| | | | F | | NAIC | | | | | | | | Current | Exchange | | | | | | | | |
| | | | 0 | | Desig- | | | | | | | | Year's | Change | | | | | | | | |
| | | | r | | nation | | Rate | | | | | Current | Other- | in | | | | | | | | |
| | | С | е | | and | | Used to | | | Book/ | Unrealized | Year's | Than- | Book/ | | | | Admitted | | | Stated | |
| | | 0 | i | | Admini- | | Obtain | | | Adjusted | Valuation | (Amor- | Temporary | Adjusted | | Effective | | Amount | Amount | | Contractual | |
| CUSIP | | d | g | Bond | strative | Actual | Fair | Fair | Par | Carrying | Increase/ | tization) | Impairment | Carrying | Rate | Rate | When | Due and | Received | | Maturity | |
| Identification | Description | е | n | Char | Symbol | Cost | Value | Value | Value | Value | (Decrease) | Accretion | Recognized | Value | of | of | Paid | Accrued | During Year | Acquired | Date | |
| 98389B-AR-1 | Xcel Energy Inc. Senior Notes | | | 2 | 2FE | | 104 . 4360 | 130,545 | 125,000 | 124,699 | ٥ | 50 | 0 | 0 | 3.300 | 3.349 | | 344 | 4, 125 | | 06/01/2025 | |
| 89114Q-BC-1 | Toronto-Dominion Bank Senior Notes | ļ | A | | 1FE | | 100.5750 | 201, 150 | 200,000 | 200,727 | 0 | (749) | | 0 | 2.500 | 2.112 | | 236 | 5,000 | 04/18/2017 | 12/14/2020 | |
| 00185A-AF-1 | Aon PLC Senior Notes | | D | 2 | 2FE | 198,478 | 104.8820 | 209,764 | 200,000 | 199,249 | Ω | 153 | | Ω | 3.500 | 3.592 | | 331 | 7,000 | 08/12/2014 | 06/14/2024 | |
| | Australia & NZ Bank Senior Notes | ···· | D | | 1FE | | 102.8280
102.5190 | 257,070
256,298 | 250,000
250,000 | 249,923
249,787 | Ω | 71
108 | | Ω | 4.875 | 4.906 | | 5,721
903 | 12, 188
8, 125 | 01/06/2011 | 01/12/2021 | |
| | Bank of Tokyo-Mitsubishi UFJ Senior Notes | | D | | 1FE | | 102.5190 | 200,114 | 200,000 | 199,995 | | 27 | | | 2.300 | 2.314 | | 1.482 | 4,600 | 02/25/2015 | 03/05/2020 | |
| | Heineken NV Senior Notes | | D | 2 | 2FE | | . 105.9900 | 158,985 | 150,000 | 149,237 | 0 | 80 | 0 | 0 | 3.500 | 3.573 | | 2,217 | 5.250 | 03/20/2017 | 01/29/2028 | |
| | National Australia Bank Senior Notes | | D | - | 1FE | | 102.2840 | 204,568 | 200,000 | 199,898 | 0 | 101 | 0 | 0 | 4.375 | 4.431 | | 512 | 8.748 | 12/07/2010 | 12/10/2020 | |
| 961214-EC-3 | Westpac Banking Corp. Senior Notes | | D | | 1FE | | 104. 2900 | 52, 141 | 50,000 | 49,983 | ٥ | 3 | 0 | 0 | 3.300 | 3.308 | FA | 573 | 825 | | 02/26/2024 | |
| 3299999. Sul | ototal - Bonds - Industrial and Miscellaneo | us (L | Inaffili | iated) - Is | ssuer | | | | | | | | | | | | | | | | | |
| Ob | igations | ` | | , | | 11,315,715 | XXX | 11,735,906 | 11,322,000 | 11,315,946 | 0 | (755) | 0 | 0 | XXX | XXX | XXX | 105,534 | 386,534 | XXX | XXX | |
| | Comm. Mtg Trust COMM2014LC17A2 | | | 4 | 1FM | 20,720 | 99.9350 | 20, 104 | 20, 117 | 20,234 | Ω | 81 | | Ω | 3. 164 | 2.505 | MON | 53 | 636 | 09/18/2014 | 10/10/2047 | |
| | WFRBS Comm. Mtg Trust WFRBS2012C9A3 | | | 4 | 1FM | | | 88,635 | | 87,956 | ۵ | (196) | | 0 | 2.870 | 2.542 | | 209 | 2,678 | 03/29/2017 | 11/15/2045 | |
| | WF-RBS Comm. Mtg Trust WFRBS2014C23A5 | | | 4 | 1FM | 205,990 | 106.6600 | 213,320 | 200,000 | 202,931 | 0 | (627) | 0 | 0 | 3.917 | 3.566 | MON | 653 | 7,834 | 09/18/2014 | 10/15/2057 | |
| | ototal - Bonds - Industrial and Miscellaneo | us (L | Inaffili | iated) - | | | | | | | | | | | | | | | | | | |
| | mmercial Mortgage-Backed Securities | | | | | 315,284 | XXX | 322,059 | 307,393 | 311, 121 | 0 | (742) | 0 | 0 | XXX | XXX | XXX | 915 | 11, 148 | XXX | XXX | |
| | Cabela's Master Credit Card CABMT20131AA | | | 4 | 1FE | 114,596 | 101.6720 | 116,923 | 115,000 | 114,743 | ٥ | 78 | 0 | 0 | 2.710 | 2.801 | | 139 | 3, 117 | 01/24/2018 | 02/17/2026 | |
| | Ford Credit Auto Owner Trust FORDR20172A | | | 4 | 1FE | 99,987 | 100.6380 | 100,636 | 100,000 | 99,995 | 0 | 4 | 0 | 0 | 2.360 | 2.374 | MON | 103 | 2,358 | 09/13/2017 | 03/15/2029 | |
| | ototal - Bonds - Industrial and Miscellaneo | us (L | Inaffili | iated) - C | Other | | | | | | | | | | | | | | | | | |
| Loa | in-Backed and Structured Securities | | | | | 214,583 | XXX | 217,559 | 215,000 | 214,738 | 0 | 82 | 0 | 0 | XXX | XXX | XXX | 242 | 5,475 | XXX | XXX | |
| 3899999. Tot | al - Industrial and Miscellaneous (Unaffilia | ated) | Bonds | S | | 11,845,582 | XXX | 12,275,524 | 11,844,393 | 11,841,805 | 0 | (1,415) | 0 | 0 | XXX | XXX | XXX | 106,691 | 403, 157 | XXX | XXX | |
| 4899999. Tot | al - Hybrid Securities | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX | |
| 5599999. Tot | al - Parent, Subsidiaries and Affiliates Bo | nds | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX | |
| 6099999 Sul | ototal - SVO Identified Funds | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX | |
| | ototal - Unaffiliated Bank Loans | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | _ | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX | |
| | al - Issuer Obligations | | | | | 21.960.243 | XXX | 22,627,670 | 21.932.000 | 21,929,481 | 0 | (3.713) | • | 0 | XXX | XXX | XXX | 202.123 | 638.493 | XXX | XXX | |
| | al - Residential Mortgage-Backed Securiti | inn | | | | 7. 7. | XXX | 1,817,898 | 1.765.931 | 1.786.917 | 0 | (3,713) | | 0 | XXX | XXX | XXX | 4.914 | 52.970 | XXX | XXX | |
| | | | | | | 1,798,040 | | | , ., | , , , . | 0 | (.,, | | 0 | | | XXX | , , , | . , . | XXX | | |
| | al - Commercial Mortgage-Backed Securi | | | | | 315,284 | XXX | 322,059 | 307,393 | 311, 121 | 0 | (742) | | 0 | XXX | XXX | | 915 | 11, 148 | | XXX | |
| | al - Other Loan-Backed and Structured So | ecurit | ies | | | 214,583 | XXX | 217,559 | 215,000 | 214,738 | 0 | 82 | + | 0 | XXX | XXX | XXX | 242 | 5,475 | XXX | XXX | |
| | al - SVO Identified Funds | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX | |
| 8199999. Tot | al - Affiliated Bank Loans | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX | |
| 8299999. Tot | al - Unaffiliated Bank Loans | | _ | · | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX | |
| 8399999 - To | tal Bonds | | | | | 24, 288, 150 | XXX | 24, 985, 186 | 24,220,324 | 24,242,257 | 0 | (7,763) | 0 | 0 | XXX | XXX | XXX | 208, 194 | 708,086 | XXX | XXX | |

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned **NONE**

Schedule D - Part 2 - Section 2 - Common Stocks Owned $\ensuremath{\textbf{N}}$ $\ensuremath{\textbf{O}}$ $\ensuremath{\textbf{N}}$ $\ensuremath{\textbf{E}}$

SCHEDULE D - PART 3

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

| 1 2 3 4 5 | 7 | • | |
|--|-------------|-------------------|-----------------------|
| | , | 8 | 9
Paid for Accrued |
| CUSIP Date Number of Shares | | | Interest and |
| Identification Description Foreign Acquired Name of Vendor of Stock | Actual Cost | Par Value | Dividends |
| National Control National Control | 202,313 | | |
| 0.599999. Subtotal - Bonds - U.S. Governments | 202,313 | · | |
| 0399999 | 300,162 | 300,000 | *** |
| 049791-FT-0 new tito state taxable = 0.0 2.2900 (02/10/25) 10/29/2019 10/29/2 | | 150.000 | |
| 000091-W17 | | 100,000 | |
| 76222+70-8 Rhode sland State Taxable = G.O. 3.000% 05/01/25 04/17/2019 Robert W. Baird | 203.860 | 200,000 | |
| 882724-0N-0 Texas State Taxable - G.O. 2.964% 04/01/34 11/14/2019 Royal Bank of Canada | 200.000 | 200,000 | |
| 97705M-NW-1 Wisconsin State Taxable - G.O. 2.531% 05/01/33 10/02/2019 Goldman Sachs | 200,000 | 200.000 | |
| 1799999, Subtotal - Bonds - U.S. States, Territories and Possessions | 1,155,792 | 1,150,000 | 0 |
| 212204-P-7 Contra Costa CA Cmfty Clg Dis. Taxable - G.O. 2.563% 08/01/33 | 375.000 | 375.000 | |
| 2499999. Subtotal - Bonds - U.S. Political Subdivisions of States. Territories and Possessions | 375.000 | | |
| 252414-RV-9 Austin TX Electric Utility Taxable - Revenue Bonds 3.087% 1175/31 | | 50,000 | |
| 052414-TE-9 Austin TX Electric Utility Taxable - Revenue Bonds 2,785 11/15/31 .07/31/2019 Goldman Sachs | 150,000 | 150.000 | |
| 072024-WS-7 Bay Area CA Toll Authority Taxable - Revenue Bonds 2.574% 04/01/31 | 200,000 | 200,000 | |
| 186352-SM-3 Cleveland CH Airport System Taxable - Revenue Bonds 2.792% 01/01/29 | 150,000 | 150,000 | |
| 20775C-Y7-3Connecticut Housing Fin. Auth. Taxable - Revenue Bonds 3.230% 11/15/31 | 170,000 | 170,000 | 0 |
| 47770V-AY-6 Jobs OH Beverage Sys. Taxable - Revenue Bonds 3.985% 01/01/29 | 158,322 | 150,000 | |
| 574297-DZ-7 Maryland Stadium Authority Taxable - Revenue Bonds 3.181% 03/01/29 | 25,000 | 25,000 | |
| 59447T-XS-7 Michigan St. Fin. Auth. Taxable - Revenue Bonds 2.734% 12/01/27 | 100,000 | 100,000 | |
| 68607V-Z6-5 Oregon State Lottery Taxable - Revenue Bonds 2.455% 04/01/23 | 35,000 | 35,000 | |
| 68607V-Z9-9 Oregon State Lottery Taxable - Revenue Bonds 2.715% 04/01/26 | 15,000 | 15,000 | |
| 79765R-4W-6 San Francisco CA Pub. Utility Taxable - Revenue Bonds 2.803% 11/01/31 | 300,000 | 300,000 | |
| 80168A-CC-9 Santa Clara Valley CA Water Taxable - Revenue Bonds 3.114% 06/01/28 | 50,000 | 50,000 | |
| 88213A-HM-0 Texas State A&M Univ. Taxable - Revenue Bonds 3.031% 05/15/25 | 50,874 | 50,000 | |
| 91412H-FG-3 University of CA Taxable - Revenue Bonds 3.349% 07/01/29 | | 500,000
50,000 | |
| | | | |
| 3199999. Subtotal - Bonds - U.S. Special Revenues | 2,005,140 | | |
| 114259-AT-1 Brooklyn Union Gas Senior Notes 3.865% 03/04/29 | 50,000 | 50,000 | |
| 445658-CF-2BB Hunt Transport Svcs Inc. Senior Notes 3.875% 03/01/26 | 49,997 | 50,000 | |
| 743820-AA-0 Providence St Joseph Health Notes 2.532% 10/01/29 | | | |
| 1054904~Re-U | 49.800 | 50,000 | |
| 96/1450-AD-7 Westrock Co. Senior Notes 3.375% 09/15/27 | | | |
| 95/12/14-EG-3 Westax Banking Corp. Senior Notes 3.30% 02/26/24 D | 49.980 | | |
| 3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | 553.664 | 550.000 | |
| 8399997. Total - Bonds - Part 3 | 4.291.909 | 4.270.000 | |
| 8399998. Total - Bonds - Part 5 | 4,291,909 | , , | |
| 8399999. Total - Bonds | 4,291,909 | 4.270.000 | 3.480 |
| 8999997. Total - Preferred Stocks - Part 3 | 0 | .,, | 0,400 |
| 8999998. Total - Preferred Stocks - Part 5 | 0 | XXX | 0 |
| 899999. Total - Preferred Stocks | 0 | XXX | 0 |
| 9799997. Total - Common Stocks - Part 3 | 0 | | 0 |
| 9799998. Total - Common Stocks - Part 5 | 0 | | 0 |
| 9799999. Total - Common Stocks | 0 | | 0 |
| 9899999. Total - Preferred and Common Stocks | 0 | | 0 |
| 9999999 - Totals | 4,291,909 | XXX | 3,480 |

SCHEDULE D - PART 4

| | | | | | Showing All Long-Term | Bonds and Sto | ocks SOLD, | REDEEMED | or Otherwi | se DISPOS | SED OF Dur | ing Current | Year | | | | | | |
|----------------------------|--|----------|------------------------------|--------------------------|--------------------------|-----------------|--------------------|-------------------|-----------------------|-------------------------|--------------------------|----------------|-------------------|--------------------|-----------------------|----------------------------|-----------------------|--------------------|------------------|
| 1 | 2 | 3 | 4 | 5 | 6 7 | 8 | 9 | 10 | | | | Carrying Value | | 16 | 17 | 18 | 19 | 20 | 21 |
| | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| | | | | | | | | | | | | | Total | | | | | | |
| | | | | | | | | | | | Current | Total | Foreign | | | | | Bond | |
| | | | | | | | | | | | Year's | Change in | Exchange | Book/ | | | | Interest/ | _ |
| | | | | | | | | Prior Year | l | Current | Other- | Book/ | Change in | Adjusted | Foreign | | | Stock | Stated |
| OLIOID | | | | | N | | | Book/ | Unrealized | Year's | Than- | Adjusted | Book/ | Carrying | Exchange | D !! ! | T | Dividends | Con- |
| CUSIP
Identi- | | For- | Disposal | Nama | Number of Shares of Con- | | | Adjusted | Valuation | (Amor- | Temporary | Carrying | Adjusted | Value at | Gain | Realized | Total Gain | Received
During | tractual |
| fication | Description | eian | | Name
of Purchaser | Stock sideration | Par Value | Actual Cost | Carrying
Value | Increase/
Decrease | tization)/
Accretion | Impairment
Recognized | | Carrying
Value | Disposal
Date | (Loss) on
Disposal | Gain (Loss)
on Disposal | (Loss) on
Disposal | Year | Maturity
Date |
| 38374J-B4-7 | Ginnie Mae GNR200495QA 4.500% 03/20/34 | eigii | 12/01/2019 . | Pavdown | 5.019 | | 4.833 | 4,975 | Decrease | ACCITETION 45 | | (11+12-13) | value
n | 5.019 | Dispusai | 011 Disposai | Disposai | 121 | |
| 912828-G9-5 | U.S. Treasury Notes 1.625% 12/31/19 | | 12/31/2019 | Maturity | 100,000 | 100,000 | 99,543 | 99,906 | 0 | 94 | 0 | 94 | 0 | 100,000 | 0 | 0 | 0 | 1,625 | |
| 912828-VA-5 | U.S. Treasury Notes 1.125% 04/30/20 | | 04/29/2019 _ | JP Morgan | 19,749 | · | 19,911 | 19,982 | 0 | 4 | 0 | 4 | 0 | 19,987 | 0 | (238) | (238) | 112 | |
| 0599999. | Subtotal - Bonds - U.S. Governments | ; | | | 124,768 | 125,019 | 124,287 | 124,863 | 0 | 143 | 0 | 143 | 0 | 125,006 | 0 | (238) | (238) | 1,858 | XXX |
| 68608K-NE-4 | Oregon State Taxable - G.O. 5.742%
08/01/24 | | 08/01/2019 . | Call 100.0000 | | 20,000 | 20,692 | 20,317 | ١ , | (29) | | (29) | 0 | 20,288 | | (288) | (288) | 1, 148 | 08/01/2024 |
| 000U0N-NE-4 | Vermont State Taxable - G.O. 4.375% | | .1.08/01/2019 . | | | 20,000 | 20,092 | 20,317 | | (29 |)0 | (29) | 0 | 20,288 | | (288) | (288) | 1, 140 | 08/01/2024 |
| 924258-TU-0 | . 08/15/24 | | 09/16/2019 . | Call 100.0000 | 200,000 | 200,000 | 197,350 | 198,770 | 0 | 139 | 0 | 139 | 0 | 198,909 | 0 | 1,091 | 1,091 | 9,503 | 08/15/2024 |
| 1799999. | Subtotal - Bonds - U.S. States, Territo | ories a | and Posses | sions | 220,000 | 220,000 | 218,042 | 219,087 | 0 | 110 | 0 | 110 | 0 | 219, 197 | 0 | 803 | 803 | 10,651 | XXX |
| 405505 | Hennepin Cnty MN Taxable - G.O. 5.200% | | 40 (05 :== :: | | , | | | | | | | | | | | | | | 40.40.4 1000 |
| 425506-Y6-3 | . 12/01/27 | - | 12/02/2019 . | Call 100.0000 | 245,000 | 245,000 | 243,866 | 244,308 | 0 | 57 | ļ0 | 57 | 0 | 244,366 | J0 | 634 | 634 | 12,775 | 12/01/2027 . |
| 438670-04-6 | 1.838% 11/01/19 | | 11/01/2019 | Maturity | 200,000 | 200.000 | 193,286 | 198,954 | 0 | 1.046 | 0 | 1,046 | 0 | 200,000 | 0 | 0 | 0 | 3.676 | 11/01/2019 . |
| | Inver Grove Heights MN ISD Taxable - G.O. | | | | | | | | | , | | , | | | | | | | |
| 461225-CU-6 | 6.700% 02/01/27 | - | 02/01/2019 . | Call 100.0000 | | 150,000 | 149,213 | 149,540 | 0 | 4 | 0 | 4 | 0 | 149,543 | 0 | 457 | 457 | 5,025 | 02/01/2027 . |
| 616157-QR-7 | Moorhead MN Sch. Dist. Taxable - G.O.
5.000% 02/01/20 | | 07/15/2019 . | Call 100.0000 | 195.000 | 195.000 | 195,000 | 195,000 | ١ , | 0 | 0 | 0 | 0 | 195,000 | | 0 | 0 | 9,317 | 02/01/2020 |
| 010107 (41 7 | Portsmouth City of VA Taxable - G.O. | | 12.077 1072010 2 | | 130,000 | 135,000 | | 133,000 | | | | | | 133,000 | | | | | 02/01/2020 |
| 73723R-FU-2 | 6.400% 07/15/25 | | 07/15/2019 . | Call 100.0000 | 250,000 | 250,000 | 284,228 | 252,681 | 0 | (2,681) |)0 | (2,681) | 0 | 250,000 | 0 | 0 | 0 | 16,000 | |
| 2499999. | Subtotal - Bonds - U.S. Political Subd | | ns of States | s, Territories and Po | ssessions 1,040,000 | 1,040,000 | 1,065,593 | 1,040,483 | 0 | (1,574 | .) 0 | (1,574) | 0 | 1,038,909 | 0 | 1,091 | 1,091 | 46,793 | XXX |
| 00004D DD 7 | Commonwealth Fin. Auth. PA Taxable - Revenue | | 00/04/0040 | 0.11 400.0000 | 00.000 | 00.000 | 00.400 | 00.040 | | (0) | | (0) | | 00 007 | | (07) | (07) | 500 | 00 (04 (0000 |
| 20281P-BB-7
3128M4-PX-5 | Bonds 5.631% 06/01/23
Freddie Mac FGG02838 4.500% 05/01/37 | | 06/01/2019 . | Call 100.0000
Paydown | | 20,000
3,527 | 20, 100 | 20,040
3,349 | 0 | (3 | 0 | (3) | 0 | 20,037
3,527 | 0 | (37) | (37) | 563
92 | |
| 3128MJ-WV-8 | Freddie Mac FGG08659 3.500% 08/01/45 | | 1.12/01/2019 | Pavdown | 28.747 | 28.747 | 28.572 | 28.570 | 0 | 177 | | 177 | 0 | 28.747 | 0 | 0 | 0 | 628 | |
| 3132WM-NJ-9 | Freddie Mac FGQ47592 3.500% 04/01/47 | | 12/01/2019 . | Paydown | 42, 12 ⁻ | 42, 121 | 43, 180 | 43, 143 | 0 | (1,023 | | (1,023) | 0 | 42, 121 | 0 | 0 | 0 | 1,032 | |
| 31335A-BE-7
31335A-WW-4 | Freddie Mac FGG60037 3.000% 10/01/43 | | 12/01/2019 . | Paydown | | | 21,410 | 21,412 | 0 | 611 | | 611 | 0 | 22,022 | 0 | 0 | 0 | 382 | |
| 31335B-M6-0 | Freddie Mac FGG60661 4.000% 07/01/46
Freddie Mac FGG61281 3.500% 01/01/48 | | 12/01/2019 .
12/01/2019 . | Paydown Paydown Paydown | | | 73, 109
24, 179 | 73,282
24,180 | o | 75 | | (3,758)
75 | 0 | | 0 | 0 | 0 | 1,744 | |
| 3133EH-C3-5 | FFCB Notes 2.970% 10/04/27 | | 08/14/2019 . | Call 100.0000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 0 | 0 | | 0 | 100,000 | 0 | 0 | 0 | 2,558 | |
| 3133EH-TZ-6 | FFCB Notes 2.950% 08/09/27 | | 08/14/2019 . | Call 100.0000 | 200,000 | 200,000 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 5,982 | |
| 3133EH-WC-3
3137AH-2W-7 | FFCB Notes 2.670% 02/28/25
Freddie Mac FHR3936AB 3.000% 10/15/26 | | 08/13/2019 . | Call 100.0000
Paydown | 250,000 | | | 249,042
14.883 | 0 | 89 | | 89 | 0 | 249, 131
14.778 | 0 | 869 | 869 | 6,397
431 | |
| 313/AN-211-/ | Jordan Valley UT Water Cons. Taxable - | | | rayuowii | | 14,770 | 13,004 | 14,000 | | (105 | , | (103) | 0 | 14,770 | | | | 431 | 10/ 13/2020 _ |
| 480780-AH-8 | Revenue Bonds 6.330% 10/01/34 | | 10/01/2019 . | Call 100.0000 | 200,000 | 200,000 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 12,660 | 10/01/2034 |
| 0.47000 NO. 5 | New Mexico Mtg Fin. Auth. Tax-Exempt - | | 40 /04 /00 40 | 0.11 400.0000 | | 00.000 | 04 170 | 00.511 | _ | | , | /701 | | 00.440 | _ | (| (440) | 700 | 00/04/00/0 |
| 647200-V3-5 | Revenue Bonds 3.750% 03/01/43
Pasco Cnty FL Wtr & Swr Taxable - Revenue | | 12/01/2019 . | Call 100.0000 | | 20,000 | 21, 176 | 20,514 | } ⁰ | (/0 | /0 | (70) | 0 | 20,443 | } ⁰ | (443) | (443) | 703 | 03/01/2043 |
| 702541-GQ-0 | Bonds 6.160% 10/01/29 | | 11/25/2019 . | Call 100.0000 | 250,000 | 250,000 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 | | 0 | 0 | 17,710 | 10/01/2029 |
| 1 | Santa Clara Valley CA Water Taxable - | | | | | | l | - | | | | | | | | | | | |
| 80168Q-DG-4 | Revenue Bonds 5.154% 06/01/20 | | 06/01/2019 . | Call 100.0000 | | 15,000 | 14,664 | 14,946 | 0 | 15 | · | 15 | 0 | 14,962 | } ⁰ | 38 | 38 | 387 | 06/01/2020 _ |
| 88045R-VR-0 | Tennessee State Hsg Dev. Auth. Tax-Exempt -
Revenue Bonds 3.400% 07/01/34 | | 11/01/2019 . | . Call 100.0000 | 20,000 | 20,000 | 20,000 | 20,000 | n | n | n | n | n | 20,000 | n | n | n | 708 | 07/01/2034 |
| 0004011 111 0 22 | Tennessee State Hsg Dev. Auth. Tax-Exempt - | | 1 | Redemption | 20,000 | 20,000 | 20,000 | 20,000 | | | | | | | | | | | |
| 88045R-VR-0 | Revenue Bonds 3.400% 07/01/34 | | 02/01/2019 . | 100.0000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 99 | 07/01/2034 |
| 914460-DU-1 | University of MN Taxable - Revenue Bonds
5.000% 04/01/19 | | 04/01/2019 . | Maturity | | 100.000 | 100.000 | 100,000 | ١ , | , | | , | 0 | 100,000 | | | 0 | 2,500 | 04/01/2019 . |
| 3 1440U-UU- I | Valdosta-Lowndes Cnty GA Taxable - Revenue | - | .1.34/01/2019 . | matulity | | | | | | 0 | | ν | 0 | 100,000 | 0 | | 0 | 2,500 | |
| 919114-AE-8 | Bonds 6.950% 02/01/19 | <u></u> | _02/01/2019 _ | Maturity | | 25,000 | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 | 869 | 02/01/2019 . |
| | <u> Subtotal - Bonds - U.S. Special Rever</u> | nues | _ | | 1,409,974 | | 1,413,668 | 1,413,361 | 0 | (3,815 | | (3,815) | 0 | 1,409,547 | 0 | 427 | 427 | 55,993 | |
| 037833-AQ-3 | Apple Inc. Senior Notes 2.100% 05/06/19 | · | 04/16/2019 . | Morgan Stanley | | 200,000 | 202, 174 | 200,202 | 0 | (173 | 0 | (173) | 0 | 200,029 | 0 | (87) | (87) | 1,890 | 05/06/2019 . |
| 12592M-BF-6 | Comm. Mtg Trust COMM2014LC17A2 3.164% | | 09/01/2019 . | Paydown | 165,270 | 165,270 | 170,224 | 165,560 | 0 | (290 |) 0 | (290) | 0 | 165,270 | n | 0 | 0 | 2,971 | 10/10/2047 |
| IZJJZM-DF-U | Emerson Electric Co. Senior Notes 4.875% | 1 | | . ayuuwii | 165,270 | 100,270 | 110,224 | | | (290 | ′I | (290) | 0 | 100,270 | l0 | | | 2,9/1 | 10/10/204/ |
| 291011-AY-0 | 10/15/19 | | 10/15/2019 . | Maturity | 150,000 | 150,000 | 149,429 | 149,946 | 0 | 54 | 0 | 54 | 0 | 150,000 | 0 | 0 | 0 | 7,313 | 10/15/2019 |
| 0.45000: ** 5 | Ford Credit Auto Owner Trust FORDR20142A | | 40 /45 /0040 | | | 200 | 100 0 | 100 5 | _ | | .1 | | | 202 25- |] _ | _ | _ | | 04/45/0005 |
| 34530N-AA-5 | 2.310% 04/15/26 | . | 10/15/2019 . | raydown | 200,000 | 200,000 | 199,927 | 199,988 | L0 | 12 | : L0 | 12 | 0 | 200,000 | 0 | 0 | 0 | 3,850 | 04/15/2026 |

SCHEDULE D - PART 4

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

| | | | | | Snowing All L | ong-Term B. | onds and Sto | CKS SOLD, F | KEDEEMED | or Otherwis | se DISPOS | ED OF Dur | ing Current | rear | | | | | | |
|-----------------------------|---|--------|---------------|-----------------------|---------------|-------------|--------------|---|------------|-------------|------------|------------|-------------|-----------|-----------|-----------|-------------|------------|-----------|----------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 10 Change In Book/Adjusted Carrying Value | | | |) | 16 | 17 | 18 | 19 | 20 | 21 | | |
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| | | | | | | | | | | | | | | Total | | | | | | |
| | | | | | | | | | | | | Current | Total | Foreign | | | | | Bond | |
| | | | | | | | | | | | | Year's | Change in | Exchange | Book/ | | | | Interest/ | |
| | | | | | | | | | Prior Year | | Current | Other- | Book/ | Change in | Adjusted | Foreign | | | Stock | Stated |
| | | | | | | | | | Book/ | Unrealized | Year's | Than- | Adjusted | Book/ | Carrying | Exchange | | | Dividends | Con- |
| CUSIP | | | | | Number of | | | | Adjusted | Valuation | (Amor- | Temporary | Carrying | Adjusted | Value at | Gain | Realized | Total Gain | Received | tractual |
| Identi- | | For- | Disposal | Name | Shares of | Con- | | | Carrying | Increase/ | tization)/ | Impairment | Value | Carrying | Disposal | (Loss) on | Gain (Loss) | (Loss) on | During | Maturity |
| fication | Description | eian | | of Purchaser | Stock | sideration | Par Value | Actual Cost | Value | Decrease | Accretion | Recognized | | Value | Date | | on Disposal | Disposal | Year | Date |
| | GATX Corp. Senior Notes 2.500% 07/30/19 | o.g | | Maturity | Glock | 150.000 | 150.000 | 149.799 | 149.977 | 0 | 23 | 0 | 23 | 0 | 150.000 | 0 | 0 | 0 | | 07/30/2019 |
| | McDonald's Corp. Senior Notes 5.000% | | I | | | | | | | | | | | | , | | | | | |
| | 02/01/19 | | 02/01/2019 . | Maturity | | | 75,000 | 74,975 | 75,000 | 0 | 0 | 0 | 0 | 0 | 75,000 | 0 | 0 | 0 | 1,875 | 02/01/2019 . |
| | Moody's Corp. Senior Notes 2.750% | | | | | | | | | | | | | | | | | | | |
| | 07/15/19
Newell Brands Inc. Senior Notes 4.000% | | 01/03/2019 . | Call 100.0000 | | 150,000 | 150,000 | 149,757 | 149,972 | 0 | }0 | 0 | 0 | 0 | 149,972 | ļ0 | 28 | 28 | 1,925 | 07/15/2019 . |
| | Newell Brands Inc. Senior Notes 4.000% 06/15/22 | | 03/20/2010 | Stifel Nicolaus & Co | | 148,296 | 150.000 | 153,534 | 151,997 | n | (130) | | (130) | 0 | 151,867 | 0 | (3,571) | (3.571) | 1 617 | 06/15/2022 |
| | Northrop Grumman Corp. Senior Notes | | 1.00/20/2010 | Ottilei Micolaus a oo | | 140,230 | 130,000 | 130,304 | | | (100 | | (100) | | 131,007 | | (0,5/1) | (0,5/1) | | 00/ 13/ 2022 . |
| 666807-BN-1 | 3.250% 01/15/28 | | 06/19/2019 . | Hanover | | 202,600 | 200,000 | 199,894 | 199,923 | 0 | 3 | 0 | 3 | 0 | 199,926 | 0 | 2,673 | 2,673 | 6,031 | 01/15/2028 |
| | Principal Life Global Fund II Notes | | | | | | | | | | | | | | | | | | | |
| | 2.375% 09/11/19 | | 09/11/2019 . | Maturity | | 100,000 | 100,000 | 99,813 | 99,973 | 0 | 27 | 0 | 27 | 0 | 100,000 | 0 | 0 | 0 | 2,375 | 09/11/2019 . |
| 816851-AZ-2 | Sempra Energy Senior Notes 1.625% | | 40 (07 (0040 | | | 100.000 | 400.000 | 98 . 134 | 98.906 | 0 | 1.094 | | 1.094 | | 100.000 | | | | 4 005 | 40 (07 (0040 |
| | TriState Gen & Trans Assn. Secured Notes | | 10/0//2019 . | Maturity | | 100,000 | 100,000 | 98 , 134 | 98,906 | 0 | 1,094 | 0 | 1,094 | 0 | 100,000 | 0 | 0 | 0 | 1,625 | 10/07/2019 |
| | 3.700% 11/01/24 | | 12/16/2019 | Pierpont Securities | | 41.854 | 40.000 | 39.699 | 39.726 | 0 | 41 | 0 | 41 | 0 | 39,767 | 0 | 2.087 | 2.087 | 1 673 | 11/01/2024 |
| | WFRBS Comm. Mtg Trust WFRBS2012C9A3 | | | | | | | | | | | | | | | | | | | |
| | 2.870% 11/15/45 | | 04/01/2019 . | Paydown | | 12, 163 | 12, 163 | 12,344 | 12,285 | 0 | (122) | 00 | (122) | 0 | 12, 163 | 0 | 0 | 0 | 116 | 11/15/2045 . |
| | Bank of Nova Scotia Senior Notes 2.050% | | | | | | | | | | | | | | | | | | | |
| 064159-EX-0 | | A | 04/16/2019 . | Toronto Dominion | | 99,921 | 100,000 | 99,561 | 99,950 | 0 | 34 | 0 | 34 | 0 | 99,985 | 0 | (64) | (64) | 757 | 06/05/2019 . |
| | Canadian Pacific Railway Co. Senior Notes 4.000% 06/01/28 | , | 06/19/2019 | | | 107.856 | 100.000 | 102,249 | 102, 184 | 0 | (94 | | (94) | 0 | 102,091 | 0 | 5.765 | 5.765 | 0.000 | 06/01/2028 |
| | Fortis Inc. Senior Notes 3.055% 10/04/26 | Α | 00/ 19/2019 . | nanovei | | 107,000 | 100,000 | 102,249 | 102, 104 | 0 | (94) | , | (94) | 0 | 102,091 | | | | 2,200 | |
| 349553-AM-9 | 0.000 10,04,20 | A | 06/19/2019 | Hanover | | 196,390 | 200,000 | 197,219 | 197,621 | 0 | 128 | 0 | 128 | 0 | 197,746 | 0 | (1,355) | (1,355) | 4,328 | 10/04/2026 |
| 3899999. S | ubtotal - Bonds - Industrial and Misce | ellane | ous (Unaff | iliated) | | 2.099.292 | 2.092.433 | 2,098,732 | 2,093,210 | 0 | 607 | 0 | 607 | 0 | 2.093.816 | 0 | 5.476 | 5.476 | 44.296 | XXX |
| 8399997. T | otal - Bonds - Part 4 | | , | , | | 4,894,034 | 4,887,426 | 4,920,322 | 4,891,004 | 0 | (4,529 |) 0 | (4,529) | 0 | 4,886,475 | 0 | 7,559 | 7,559 | 159,591 | XXX |
| | otal - Bonds - Part 5 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| | otal - Bonds | | | | | 4,894,034 | 4,887,426 | 4.920.322 | 4.891.004 | 0 | (4.529 |) 0 | (4.529) | 0 | 4.886.475 | 0 | 7.559 | 7.559 | 159.591 | XXX |
| | otal - Preferred Stocks - Part 4 | | | | | 4,004,004 | | 7,020,022 | 4,001,004 | 0 | (+,525 | , , | (4,323) | 0 | 1,000,470 | 0 | 7,555 | 7,500 | 100,001 | XXX |
| | otal - Preferred Stocks - Part 5 | | | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| | | | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | • | 0 | 0 | 0 | 0 | | |
| | | | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | |
| | otal - Common Stocks - Part 5 | | | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | XXX |
| | | | | | | | | 0 | 0 | 0 | 0 | · · | 0 | | • | 0 | 0 | 0 | 0 | |
| Croccor rotal Common Groote | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| | otal - Preferred and Common Stocks | 3 | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9999999 - 7 | otals | | | | | 4,894,034 | XXX | 4,920,322 | 4,891,004 | 0 | (4,529 | 0 | (4,529) | 0 | 4,886,475 | 0 | 7,559 | 7,559 | 159,591 | XXX |

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of **NONE**

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies **NONE**

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open NONE

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open

NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made **NONE**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To **NONE**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned NONE

E15, E16, E17, E18, E19, E20, E21, E22, E23, E24, E25

Schedule DL - Part 2 - Reinvested Collateral Assets Owned ${\bf N} \ {\bf O} \ {\bf N} \ {\bf E}$

SCHEDULE E - PART 1 - CASH

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|--|------|----------|--------------------|---------------------|---------|-----|
| | | | Amount of Interest | Amount of Interest | | |
| | | Rate of | Received During | Accrued December 31 | | |
| Depository | Code | Interest | Year | of Current Year | Balance | * |
| Bank of New York Mellon New York, NY | | 0.000 | 0 | 0 | 114,596 | XXX |
| BB&T Bank Winston-Salem, NC | | 0.000 | 0 | 0 | 144,806 | XXX |
| 0199998 Deposits in 0 depositories which do not exceed the | | | | | | |
| allowable limit in any one depository (See instructions) - open | | | | | | |
| depositories | XXX | XXX | 0 | 0 | 0 | XXX |
| 0199999. Totals - Open Depositories | XXX | XXX | 0 | 0 | 259,402 | XXX |
| 0299998 Deposits in 0 depositories which do not exceed the | | | | | | |
| allowable limit in any one depository (See instructions) - suspended | | | | | | |
| depositories | XXX | XXX | 0 | 0 | 0 | XXX |
| 0299999. Totals - Suspended Depositories | XXX | XXX | 0 | 0 | 0 | XXX |
| 0399999. Total Cash on Deposit | XXX | XXX | 0 | 0 | 259,402 | XXX |
| 0499999. Cash in Company's Office | XXX | XXX | XXX | XXX | 0 | XXX |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| 0500000 Total Cook | | VVV | ^ | ^ | 050 400 | |
| 0599999 Total - Cash | XXX | XXX | 0 | 0 | 259,402 | XXX |

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

| ſ | 1. | January | 290,846 | 4. | April | 224,551 | 7 | . July | 219,590 | 10. | October | 167,734 |
|---|----|----------|---------|----|-------|---------|---|-------------|---------|-----|----------|---------|
| | 2. | February | 312,585 | 5. | May | 298,978 | 8 | . August | 333,591 | 11. | November | 223,375 |
| | 3. | March | 300,810 | 6. | June | 337,376 | ç | . September | 293,743 | 12. | December | 259,402 |

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

| | | | ed December 31 of 0 | | | _ | | |
|-----------------|--|------|---------------------|------------------|---------------|--------------------|--------------------|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | /
Book/Adjusted | Amount of Interest | 9
Amount Received |
| CUSIP | Description | Code | Date Acquired | Rate of Interest | Maturity Date | Carrying Value | Due and Accrued | During Year |
| | - U.S. Government Bonds | | | | | 0 | 0 | 0 |
| | - All Other Government Bonds | | | | | 0 | 0 | 0 |
| | - U.S. States, Territories and Possessions Bonds | | | | | 0 | 0 | 0 |
| | - U.S. Political Subdivisions Bonds | | | | | 0 | 0 | 0 |
| | FHLB Agency Discount Note | | 12/23/2019 | 1.450 | 01/09/2020 | 1,149,629 | 0 | |
| | tal - Bonds - U.S. Special Revenues - Issuer Obligations | | | | | 1,149,629 | 0 | 417 |
| 3199999. Total | - U.S. Special Revenues Bonds | | | | | 1,149,629 | 0 | 417 |
| | Industrial and Miscellaneous (Unaffiliated) Bonds | | | | | 0 | - | 0 |
| | - Hybrid Securities | | | | | 0 | 0 | 0 |
| | - Parent, Subsidiaries and Affiliates Bonds | | | | | 0 | 0 | 0 |
| 6099999. Subto | tal - SVO Identified Funds | | | | | 0 | 0 | 0 |
| 6599999. Subto | tal - Unaffiliated Bank Loans | | | | | 0 | 0 | 0 |
| | - Issuer Obligations | | | | | 1,149,629 | 0 | 417 |
| 7799999. Total | - Residential Mortgage-Backed Securities | | | | | 0 | 0 | 0 |
| 7899999. Total | - Commercial Mortgage-Backed Securities | | | | | 0 | 0 | 0 |
| 7999999. Total | Other Loan-Backed and Structured Securities | | | | | 0 | 0 | 0 |
| 8099999. Total | - SVO Identified Funds | | | | | 0 | 0 | 0 |
| 8199999. Total | - Affiliated Bank Loans | | | | | 0 | 0 | 0 |
| 8299999. Total | - Unaffiliated Bank Loans | | | | | 0 | 0 | 0 |
| 8399999. Total | Bonds | | | | | 1,149,629 | 0 | 417 |
| 09658L-79-4 | BMO Gov't Money Market Shares | | 12/31/2019 | 0.000 | | 22,248 | 0 | 454 |
| 8699999. Subto | tal - All Other Money Market Mutual Funds | | | | | 22,248 | 0 | 454 |
| | | | | | | | | |
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| | | | ļ | | | | | |
| 8899999 - Fotal | Cash Equivalents | | | | | 1, 171, 877 | 0 | 871 |

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| | | 1 | 2 | Deposits | s For the | | |
|-------|------------------------------------|----------|--------------------------------------|--------------------|---------------|--------------------|------------|
| | | | | Benefit of All | Policyholders | All Other Spe | |
| | | Type of | | 3
Book/Adjusted | 4 | 5
Book/Adjusted | 6 |
| | States, Etc. | Deposit | Purpose of Deposit | Carrying Value | Fair Value | Carrying Value | Fair Value |
| 1. | AlabamaAL | | | 0 | 0 | 0 | 0 |
| 2. | AlaskaAK | | | 0 | 0 | 0 | 0 |
| 3. | ArizonaAZ | | | 0 | 0 | 0 | 0 |
| 4. | ArkansasAR | | | 0 | 0 | 0 | 0 |
| 5. | CaliforniaCA | | | 0 | 0 | 0 | 0 |
| 6. | ColoradoCO | | | 0 | 0 | 0 | 0 |
| 7. | ConnecticutCT | | | 0 | 0 | 0 | 0 |
| 8. | DelawareDE | | | 0 | 0 | 0 | 0 |
| 9. | District of ColumbiaDC | | | 0 | 0 | 0 | 0 |
| 10. | FloridaFL | В | Property & Casualty Reserve | 0 | 0 | 199,708 | 218,962 |
| 11. | GeorgiaGA | В | Property & Casualty Reserve | 0 | 0 | 36,121 | 37 , 139 |
| 12. | HawaiiHI | | | 0 | 0 | 0 | 0 |
| 13. | IdahoID | | | 0 | 0 | 0 | 0 |
| 14. | IllinoisJL | | | 0 | 0 | 0 | 0 |
| 15. | IndianaIN | | | 0 | 0 | 0 | 0 |
| 16. | lowaIA | | | 0 | 0 | 0 | 0 |
| 17. | KansasKS | | | 0 | 0 | 0 | 0 |
| 18. | KentuckyKY | | | 0 | 0 | 0 | 0 |
| 19. | LouisianaLA | | | 0 | 0 | 0 | 0 |
| 20. | MaineME | | | 0 | 0 | 0 | 0 |
| 21. | MarylandMD | | | 0 | 0 | 0 | 0 |
| 22. | Massachusetts MA | В | Property & Casualty Reserve | 0 | 0 | 98,582 | 107,852 |
| 23. | MichiganMI | | ,, | 0 | 0 | 0 | 0 |
| 24. | MinnesotaMN | L | | 0 | 0 | 0 | 0 |
| 25. | MississippiMS | | | 0 | 0 | 0 | 0 |
| 26. | Missouri MO | | | 0 | 0 | 0 | 0 |
| 27. | MontanaMT | | | 0 | 0 | 0 | 0 |
| 28. | NebraskaNE | | | 0 | 0 | 0 | 0 |
| 29. | NevadaNV | В | Property & Casualty Reserve | | 0 | 245,059 | 253,613 |
| 30. | New HampshireNH | В | For the Benefit of All Policyholders | | 2,070,510 | 0 | 0 |
| 31. | New JerseyNJ | D | To the benefit of All Forreyholders | 0 | 2,070,510 | 0 | 0 |
| 32. | New MexicoNM | В | Property & Casualty Reserve | 0 | 0 | 324,417 | 345,625 |
| 33. | New YorkNY | D | Troperty a casualty neserve | 0 | 0 | | 0 |
| 34. | North CarolinaNC | В | Property & Casualty Reserve | | 0 | 300,038 | 300,000 |
| 35. | North DakotaND | | rroperty α casuarty neserve | 0 | 0 | 0 | 00,000 |
| | | | | 0 | 0 | 0 | 00 |
| 36. | OhioOH | | | 0 | 0 | | 0 |
| 37. | OklahomaOK | | | 0 | 0 | 0
0 | 0 |
| 38. | Oregon OR | | | 0 | | | 0 |
| 39. | PennsylvaniaPA | | | 0 | 0 | 0 | |
| 40. | Rhode IslandRI | | | 0 | | 0 | 0 |
| 41. | South CarolinaSC | | | 0 | 0 | 0 | 0 |
| 42. | South Dakota SD | | | 0 | 0 | 0 | 0 |
| 43. | TennesseeTN | } | | 0 | 0 | 0 | 0 |
| 44. | TexasTX | } | | 0 | 0 | 0 | 0 |
| 45. | UtahUT | | | 0 | 0 | 0 | 0 |
| 46. | VermontVT | n | D | 0 | 0 | 0 | 0 |
| 47. | VirginiaVA | B | Property & Casualty Reserve | 0 | 0 | 299,305 | 311,031 |
| 48. | WashingtonWA | | | 0 | 0 | 0 | 0 |
| 49. | West VirginiaWV | | | 0 | 0 | 0 | 0 |
| 50. | WisconsinWI | | | 0 | 0 | 0 | 0 |
| 51. | WyomingWY | } | | 0 | 0 | 0 | 0 |
| 52. | American SamoaAS | } | | 0 | 0 | 0 | 0 |
| 53. | GuamGU | | | 0 | 0 | 0 | 0 |
| 54. | Puerto RicoPR | | | 0 | 0 | 0 | 0 |
| 55. | U.S. Virgin IslandsVI | | | 0 | 0 | 0 | 0 |
| 56. | Northern Mariana IslandsMP | ļ | | 0 | 0 | 0 | 0 |
| 57. | CanadaCAN | | | 0 | 0 | 0 | 0 |
| 58. | Aggregate Alien and OtherOT | XXX | XXX | 0 | 0 | 0 | 0 |
| 59. | Subtotal | XXX | XXX | 2,005,463 | 2,070,510 | 1,503,230 | 1,574,222 |
| | DETAILS OF WRITE-INS | | | | | | |
| 5801. | | | | | | | |
| 5802. | | | | | | | |
| 5803. | | | | | | | |
| | Summary of remaining write-ins for | + | | | | [| |
| J098. | Line 58 from overflow page | XXX | xxx | 0 | 0 | 0 | 0 |
| 5899 | Totals (Lines 5801 thru 5803 plus | 1 | | | | | |
| | | | | 0 | 0 | 0 | |

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