

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021 OF THE CONDITION AND AFFAIRS OF THE

Allmerica Financial Alliance Insurance Company
NAIC Group Code 0088 0088 NAIC Company Code 10212 Employer's ID Number 04-3272695

Organized under the Laws of Country of Domicile	New Har		_, State of Domicile or Port of Eres of America	ntry NH
Incorporated/Organized	04/26/1995	Simou State	, , ,	05/24/1995
Statutory Home Office	4 Bedford Farms Driv	o Suito 107	_	,
Statutory Florine Office	(Street and Nu			Bedford, NH, US 03110-5905 Town, State, Country and Zip Code)
Main Administrative Office		440 Linc	coln Street	
			nd Number)	
	ester, MA, US 01653-0002 rn, State, Country and Zip C	ode)	_,	508-853-7200 rea Code) (Telephone Number)
Mail Address		,		, , ,
Mail Address	440 Lincoln Street (Street and Number or P.0			Vorcester, MA, US 01653-0002 Town, State, Country and Zip Code)
Primary Location of Books and Rec	cords	440 l in	acoln Street	
•			nd Number)	
	ester, MA, US 01653-0002 rn, State, Country and Zip C	ode)	_,	508-853-7200-8557928 rea Code) (Telephone Number)
	n, outo, oounty and zip o	,	,	rea dode) (Telephone Number)
Internet Website Address		WWW.HA	NOVER.COM	
Statutory Statement Contact		M. Hazelwood	i	508-853-7200-8557928
DHAZE) LWOOD@HANOVER.COM	Name)	,	(Area Code) (Telephone Number) 508-853-6332
	(E-mail Address)			(FAX Number)
		OFF	ICERS	
President	John Conner			Nathaniel William Clarkin #
Senior Vice President & Secretary	Charles Frederi	ck Cronin		
Jeffrey Mark Farber, Executive Williard Ty-Lunn Lee #, Exec Warren Ellison Dennis Francis Ke John Conner F	Barnes errigan Jr.	Dennis Francis Kerrigan J Denise Maureen Lowsle DIRECTORS Jeffrey I Williard T	THER Ir., Executive Vice President & GC ey, Executive Vice President OR TRUSTEES Mark Farber Ty-Lunn Lee # The Salvatore	Richard William Lavey, Executive Vice President Bryan James Salvatore, Executive Vice President Lindsay France Greenfield # Denise Maureen Lowsley Mark Joseph Welzenbach
	assachusetts Worcester	— ss		
all of the herein described assets statement, together with related exi condition and affairs of the said rep in accordance with the NAIC Annu rules or regulations require differ respectively. Furthermore, the sco	were the absolute property hibits, schedules and explar porting entity as of the repor ial Statement Instructions a ences in reporting not relappe of this attestation by the	of the said reporting entitiations therein contained, ting period stated above, and Accounting Practices a lated to accounting practice described officers also in	ty, free and clear from any liens annexed or referred to, is a full a and of its income and deductions and Procedures manual except to ces and procedures, according noludes the related correspondin	orting entity, and that on the reporting period stated above, or claims thereon, except as herein stated, and that this nd true statement of all the assets and liabilities and of the therefrom for the period ended, and have been completed to the extent that: (1) state law may differ; or, (2) that state to the best of their information, knowledge and belief, g electronic filing with the NAIC, when required, that is an be requested by various regulators in lieu of or in addition
John Conner Roche President	9		ederick Cronin sident & Secretary	Nathaniel William Clarkin Vice President & Treasurer
Subscribed and sworn to before me 2nd day of	e this Februar	y, 2022	a. Is this an original filing b. If no, 1. State the amendm 2. Date filed	ent number







EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Alabama DURING THE YEAR 2021 NAIC Company Code 10212 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. Fire. 2.1 Allied lines 2.2 Multiple peril crop . 2.3 Federal flood Ω 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) 0 15.4 Non-renewable for stated reasons only (b). 0 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) .57,255 .85,502 .12,578 1,275 8.423 .43,372 10.189 .3,130 ..14,685 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 ..0 Ω 30. Warranty Aggregate write-ins for other lines of business 8 423 85.502 1.275 43.372 (1,843)10.189 3.130 14,700 35. 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			· · · · · · · · · · · · · · · · · · ·	LOSSES	, = := := : ;		RING THE YEAR	R 2021	NAIC Com	pany Code 10	0212
		Gross Premiu Policy and Me 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	Direct Unearned 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
	Fire	0	0	0	0	0		00	0	0	0	0	0
	Allied lines	0	0	0	ļ0	0		0 0	0	0	0	0	0
	Multiple peril crop	0	0	0	ļ	0		·	0	0	0	0	0
	Federal flood	J	U	0	ļ	J	ļ						
	Private crop		U	0	J					L			
	Private flood	0	ν	0	u	۷			ν	ν	ν	ν	
	Homeowners multiple peril		n	0		0			υ	n	 0	0	ν
	Commercial multiple peril (non-liability portion)	0	0			0			0	n	o	0	0
	Commercial multiple peril (liability 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
8.	Ocean marine	0	0	0	0	0	(0	0	0	0	0	0
9.	Inland marine	J	0	0	L	0		0	0	0	0	0	0
10.	Financial guaranty	0	0	0		0		0	0	0	0	0	0
11.	• •	0	0	0	0	0		0	0	0	0	0	0
12.	Earthquake	0	0	0	L	0		0	0	0	0	0	0
13.	Group accident and health (b)	0	0	0	Ω	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
15.1	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		0	0	0	0	0	0
15.4	Non-renewable for stated reasons only (b)	0	0	0	٥	00		0	0	0	0	0	0
	Other accident only	0	0	0	J0	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
	All other accident and health (b)	0	0	0	Ω	0		-	0	Ω	Ω	0	0
	Federal employees health benefits plan premium (b)	0	0	0	ļ0	00		•	0	0	0	0	0
	Workers' compensation	0	0	0	ļ	0		•	0	0	0	0	0
	Other Liability - occurrence	0	0	0	ļ0	0		•	0	0	0	0	0
	Other Liability - claims made	0	Q	0	0	0	ļ	J	0	0	0	0	0
	Excess workers' compensation		U		J	0	ا	ע					L
	Products liability	0	L	0	J	0		עט	0		D	0	
	Private passenger auto no-fault (personal injury protection)	J	L		l	0		J	U			0	
	Other private passenger auto liability	u	ν	u)		v	D	ν	
	Commercial auto no-fault (personal injury protection) Other commercial auto liability	,							0	u		v	2,365
	Private passenger auto physical damage	o	n	0	1	0				n	 0	0	2,303
21.1	Commercial auto physical damage	0	0	0	0	0		n	0	0	0	0	0
22.		0	0	0	0	0	(0	0	0	0	0	0
	Fidelity	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
	Boiler and machinery	0	0	0	0	0	(0	0	0	0	0	0
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	J	0		0	0	0	0	0	0
35.	TOTALS (a)	0	0	0	0	0	(0 0	0	0	0	0	2,365
	DETAILS OF WRITE-INS				1								
3401.			ļ									_	
3402.													
3403.													
3498.		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	IN THE STATE C					(Glatatol)		RING THE YEAR			npany Code 10)212
	<u> </u>	Policy and Me Less Return	ums, Including mbership Fees, Premiums and olicies not Taken	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	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, Licenses and Fees
	Fire	0	0	0))	0	0	0	0	0	
	Allied lines		0	0				Ü		0	0	0	
	Multiple peril crop			0		,	<u> </u>	0					
	Federal flood			0		,		ο Ι		ν	0		
	Private crop Private flood	ν	ν	0)		0	۷	ν	0	ν	
	Farmowners multiple peril	0	0	0)	·	0)	0	0	0	
	Homeowners multiple peril	0	0	0	()		0	0	0	0	0	
	Commercial multiple peril (non-liability portion)	0	0	0	()		0 0	0	0	0	0	(
	Commercial multiple peril (liability portion)	0	0	Ō))	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	0	0	ļ)) [٥	0	0	0	0	
10.	Financial guaranty	0	0	0)		0	0	0	0	0	
11.		0	0	0)) [٥	00	0	0	0	
12.	Earthquake	0	0	0))	٥	0	0	0	0	
13.	Group accident and health (b)	0	0	0))	οα	0	0	0	0	
14.	Credit accident and health (group and individual)	0	0	0))	οα	00	0	0	0	
15.1	Collectively renewable accident and health (b)	0	0	0))	0	0	0	0	0	
15.2	Non-cancelable accident and health(b)	0	0	0))	0	0	0	0	0	
15.3	Guaranteed renewable accident and health(b)	0	0	0))	۵	00	0	0	0	
15.4	Non-renewable for stated reasons only (b)	0	0	0)		۵	00	0	0	0	
	Other accident only	0	0	0)		۵	00	0	0	0	
	Medicare Title XVIII exempt from state taxes or fees.	0	0	0))	٥	00	0	0	0	
	All other accident and health (b)	0	0	0))	ο)	0	0	0	
	Federal employees health benefits plan premium (b)		0	0				0		0	0	0	
	Workers' compensation	287,021	245,553	0	151,762	12, 13	2(37,46		· ·	7,654	16,616	30,483	10,275
	Other Liability - occurrence	0	0	0	ļ		}	0	0	0	0	0	
	Other Liability - claims made		0	0			}	0	0		0	0	
	Excess workers' compensation		0	 0				ν I	J		D		
	Products liability		0				,	υ l	J	D			
	Private passenger auto no-fault (personal injury protection)		u	0		,		ν I				u	
	Other private passenger auto liability			u		,		ν				u	
	Commercial auto no-fault (personal injury protection))		0	0		0	0	
	Other commercial auto liability			0)		0	0		0	n	
	Commercial auto physical damage	0	0	0)		0)	0	0	0	
	Aircraft (all perils)	0	0	0		,	·	0	0	0	0	0	
	Fidelity	0	0	0	()	·	0	0	0	0	0	
	Surety	0	0	0	()	·	0 0	0	0	0	0	
26.	Burglary and theft	0	0	0)		0	0	0	0	0	
27.		0	0	0	[)) [o L	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	
34.	Aggregate write-ins for other lines of business	0	0	0)) [0	0	0	0	0	
	TOTALS (a)	287,021	245,553	0	151,762	12, 132	(37,46	9) 100,537	1,580	7,654	16,616	30,483	10,275
	DETAILS OF WRITE-INS							,				·	,
3401.			<u> </u>							_			
3402.										_			
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	0		0				0	00	0	0	0	
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	()) [0 0	0	0	0	0	(



	NAIC Group Code 0088 BUSINESS II	N THE STATE C		OI I IXEMI	IONIO AND	LUSSES (Otatutoi y		RING THE YEAI	R 2021	NAIC Com	npany Code 10	0212
		Gross Premi Policy and Me Less Return	ums, Including embership Fees, Premiums and folicies 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	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
	Fire	0	0	0	0	00	0	0	0	0	0	0	0
	Allied lines	0	0	0	0	0		0 0	0	0	0	0	0
	Multiple peril crop	0	ļū	0	0			J	0	0	0	0	0
	Federal flood		L	U	U	J		עע	D	U			U
	Private crop Private flood			0	ν	V		ע	u	ν	D	ν	ν
	Farmowners multiple peril	n	ν	 0	ν	0			٥	0	n	0	
	Homeowners multiple peril	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
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	0	0	0	0	00		00	0	0	0	0	0
10.	Financial guaranty	0	0	0	0	0		0	0	0	0	0	0
11.	Medical professional liability	Ω0	0	Ω	0	0			0	0	0	0	0
12.	Earthquake	Ω	0	Ω	0	00		•	0	0	0	0	0
13.	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	J	0	0				0		u	0	0
	Non-cancelable accident and health(b)		l		J	,		•	0	J			
	Guaranteed renewable accident and health(b)		J	ν	ν	J			u	ν	D	ν	ν
	Non-renewable for stated reasons only (b)			U	ν	V		ע	u	ν	D	ν	ν
	Other accident only	ν		υ	ν	0		ע		ν		ν	ν
	All other accident and health (b)	0	0	0	0	0		n I		0		0	0
	Federal employees health benefits plan premium (b)	0	0	0	0	0	(0	0	0	0	0
	Workers' compensation	91.372	110,524	0	34.452	15,556	(23,865	5)	132	(525)	9.767	10.293	29.158
	Other Liability - occurrence	0	0	0	0	0		0	0	0	0	0	0
	Other Liability - claims made	0	0	0	0	0		οο	0	0	0	0	٥
17.3	Excess workers' compensation	0	0	0	0	00		0	0	0	0	0	0
18.	Products liability	0	0	0	0	0		0	0	0	0	0	0
	Private passenger auto no-fault (personal injury protection)	Ω	0	Ω	0	0		0	0	0	0	0	0
	Other private passenger auto liability	Ω	0	Ω	0	00		•	0	0	0	0	0
	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	15
	Private passenger auto physical damage		ļ	0	0	0		•	0	0	0	0	0
	Commercial auto physical damage		J			J		• • • • • • • • • • • • • • • • • • • •				y	
22.	Aircraft (all perils)		J	0	ν	V				ν	D	ν	ν
23. 24.	Surety	ν		υ	ν	0				ν		ν	ν
26.	Burglary and theft	0	0	0	0	0				0		0	0
27.	Boiler and machinery	0	0	0	0	0	(0	0	0	0	0	0
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
35.	TOTALS (a)	91,372	110,524	0	34,452	15,556	(23,865	5) 30,423	132	(525)	9,767	10,293	29, 173
	DETAILS OF WRITE-INS												
3401.													
3402.													
3403.													
	Summary of remaining write-ins for Line 34 from overflow page	0		0	0				ļ <u>0</u>	0	ļ <u>0</u>	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	ı	1	0	1 0	0	1 0	1 0	0

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

^{...379} (b) For health business on indicated lines report: Number of persons insured under PPO managed care products ...0 and number of persons insured under indemnity only products



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Colorado DURING THE YEAR 2021 NAIC Company Code 10212 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 Premium Reserves Line of Business Written Earned on Direct Business (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire. 2.1 Allied lines 2.2 Multiple peril crop . 2.3 Federal flood Ω 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) 0 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) 310,368 296,880 .127,509 .58,968 .(31,053) ..238,503 .9,204 .13,024 22,172 .28,958 .7,319 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made . Ω 17.3 Excess workers' compensation ... 18. Products liability ... 19.1 Private passenger auto no-fault (personal injury protection) 1.129 757 155 .221 120 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 ... 0 0 21.2 Commercial auto physical damage 22. Aircraft (all perils) Ω 23. Fidelity . 24. Surety . 26. Burglary and theft 27. Boiler and machinery ... 28. Credit 29. International 30. Warranty Ω Aggregate write-ins for other lines of business 7.339 311.497 297.872 (30.898)238,724 9,204 13.042 22.198 35. 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	S IN THE STATE C	ums, Including	3	4	5	6	T 7	RING THE YEAR	7 2021 1 a	10	pany Code 10	12
	Policy and Me Less Return	ums, including imbership Fees, Premiums and olicies not Taken	Dividends Paid or Credited to	4	5	6	7	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	0	0	0		0	0	0	0	0	0	0	
2.1 Allied lines		0			0		0	0		0		
2.2 Multiple peril crop		y			V		n	9				
2.3 Federal flood			D	ļ	U	J	n	0		U	U	
2.4. Private crop			o		U		U	٠	ν	ν	ν	
Filvate flood Farmowners multiple peril		0	0		0	n	0	0	0	Q	0	
Homeowners multiple peril		0	0	(0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)	0	0	0	(0	0	0	0	0	0	0	(
5.2 Commercial multiple peril (liability portion)	0	0	Ō		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	0	0	0		0	0	0	0	0	0	0	
10. Financial guaranty	0	0	0		0	0	0	0	0	0	0	
11. Medical professional liability	0	0	0		0	0	0	0	0	0	0	
12. Earthquake	0	0	0		0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0		00	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0		00	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0		00	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	ļ	00	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	ļ	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	ļ	00	0	0	0	٥	0	٥	
15.5 Other accident only	0	0	0	Ω	00	0	0	0	0	0	۵	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0		00	0	0	0	0	0	Ω	
15.7 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	700 500	0	0	0	0	0	47.00
16. Workers' compensation	620,941	614,822	0	360,913	109,851	709,529	, .	7, 189	38,705	69, 197	55,614	17,90
17.1 Other Liability - occurrence			J				0	0		0		
17.2 Other Liability - claims made	D		D	ļ	U	J	U	0		U	U	
17.3 Excess workers' compensation		ν	u	ļ	V	J	0	ν		0		
Products liability		ν	u	ļ	V	J		ν	u	0		
19.2 Other private passenger auto no-lault (personal injury protection)		ν	٥		ν Ω	ν	0	ν	n	0	υ 0	
19.3 Commercial auto no-fault (personal injury protection)		ν	o		0	o		ν	n	υ 	 Ω	
19.4 Other commercial auto liability	o	0	0		0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	(0	0	0	0	0	0	0	•
21.2 Commercial auto physical damage	0	0	0	(0	0	0	0	0	0	0	
22. Aircraft (all perils)	0	0	0	(0	0	0	0	0	0	0	
23. Fidelity	0	0	0		0	0	0	0	0	0	0	
24. Surety	0	0	0		0	0	0	0	0	0	0	
26. Burglary and theft	0	0	0		0	0	0	0	0	0	0	
27. Boiler and machinery	0	0	0		0	0	0	0	0	0	0	
28. Credit	0	0	0		0	0	0	0	0	0	0	
29. International	0	0	0		0	0	0	0	0	0	0	
30. Warranty	0	0	0	ļ	00	0	0	0	0	0	0	
34. Aggregate write-ins for other lines of business	0	0	0	ļ	0	0	0	0	0	0	0	
35. TOTALS (a)	620,941	614,822	0	360,913	109,851	709,529	748,252	7,189	38,705	69, 197	55,614	17,90
DETAILS OF WRITE-INS							1					
3401.												
3402.		•		-			-		+		†	
3403.		^	0			^			0	^		
3498. Summary of remaining write-ins for Line 34 from overflow page		0 0	u	ļ		J0	n		u	0	0	
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	1 0	U	U	l	0	1 0	U	1	U	U	U	L

⁽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 Delaware DURING THE YEAR 2021 NAIC Company Code 10212 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 Premium Reserves Line of Business Written Earned on Direct Business (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire. 2.1 Allied lines 2.2 Multiple peril crop . 2.3 Federal flood Ω 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) 0 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) ..91,200 .99,954 .55,334 .29,275 (68,822) .71,335 2.167 2.098 .2,222 .8,696 .8,229 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 Ω Aggregate write-ins for other lines of business 91.200 99.954 (68.822)71.335 2.167 2.098 2.222 8.696 8,229 35. 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 District of Columbia DURING THE YEAR 2021 NAIC Company Code 10212 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 Premium Reserves Line of Business Written Earned on Direct Business (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire. 2.1 Allied lines 2.2 Multiple peril crop . 2.3 Federal flood Ω 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) 0 15.4 Non-renewable for stated reasons only (b). 0 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) .295,406 276,890 .193,528 6,843 50.250 .101,615 102 4.861 19.169 .29,459 ..19,502 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 Ω 30. Warranty Aggregate write-ins for other lines of business 276,890 6.843 50.250 101.615 4.861 19.169 19,502 35. 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	F Georgia				(Otalaio.)		RING THE YEAR	R 2021	NAIC Com	pany Code 10	0212
	Gross Premit Policy and Me Less Return	ums, Including mbership Fees, Premiums and blicies not Taken	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 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	0	0	0				0 0	0	0	0	0	
2.1 Allied lines							ν υ	J				
2.2 Multiple peril crop			0				0		J			
2.3 Federal flood		ν	0	ļ			0	J	ν	0		
Private crop		U	0				0	0	ν	υ	ν	
Farmowners multiple peril	0	0	0		1		0	0	0	0	0	
Homeowners multiple peril	0	0	0)		0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)	0	0	0	()		0	0	0	0	0	
5.2 Commercial multiple peril (liability portion)	0	0	0	()		0	0	0	0	0	
Mortgage guaranty	0	0	0)		ō l	Ō	0	0	0	
8. Ocean marine	0	0	0)		0	0	0	0	0	
9. Inland marine	0	0	0)		ō Lo	0	0	0		
10. Financial guaranty	0	0	0)		0	0	0	0	0	
11. Medical professional liability	0	0	0)		ο ο	0	0	0	0	
12. Earthquake	0	0	0)		ο	0	0	0	0	
13. Group accident and health (b)	0	0	0)		o o	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0)		0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0)		0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0)		00	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0)		٥	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0)		ο	00	0	0	0	
15.5 Other accident only	0	0	0)		٥ ٥	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0)		٥٥	0	0	0	0	
15.7 All other accident and health (b)	0	0	0)		0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)		0	0					0	0	0	0	
16. Workers' compensation	1,346,164	1,388,208	0	732,691	196,052	209,46	5806,918	77,309	82,401	121,984	127,986	68,4
17.1 Other Liability - occurrence	0	0	0)		0 0	0	0	0	0	
17.2 Other Liability - claims made	0	0	0)		۵	00	0	0	0	
17.3 Excess workers' compensation	0	0	0	ļ) Ω		Ω	0	0	0	0	
18. Products liability	0	0	0				0	00	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0				ΩΩ	0	0	0	0	
19.2 Other private passenger auto liability	718,073	813,249	0			641,47	31,538,842	44,425	14,474		105,561	36,0
19.3 Commercial auto no-fault (personal injury protection)		0	0				0 0	0	0	0	0	
19.4 Other commercial auto liability		0	0				0 0	0	0	0	0	
21.1 Private passenger auto physical damage		368,056	0		, ,	, ,	, , ,	,	1,474	463	47,934	16,2
21.2 Commercial auto physical damage	0	0	0	ļ			××	0	0	0	0	
22. Aircraft (all perils)	0	0	0	ļ			00	0	Q	0	0	
23. Fidelity	0						0 0			D	D	
24. Surety			0				00	J	u	0	u	
26. Burglary and theft	u							0				
27. Boiler and machinery			0	ļ	<u> </u>		00	0	ļ	0	0	
28. Credit	V		u	ļ			ر		ļ	J		
29. International	V		0	ļ			n	,	ļ	J	J	
30. Warranty	V		0	ļ	<u> </u>		n I		ļ			
Aggregate write-ins for other lines of business TOTALS (a)	2.388.658	2.569.513	υ 0	1,098,727	948.912	1.029.73	3 2,352,535	123.474	98.349	211.069	281.481	120.6
	2,388,038	2,309,313	U	1,050,727	340,312	1,023,73	3 2,002,000	123,474	30,343	211,009	201,401	120,0
DETAILS OF WRITE-INS												
3401						-					†	
3402						•					***************************************	
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0		1		n	n	n	n	n	
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0		0				0	n	n	n	n	
Jago Totalo (Lilles 340 Filliu 3403 pius 3480)(Lille 34 dD0Ve)	U	1 0		1	'	1	0			U		l



NAIC Group Code 0088 BUSIN	IESS IN THE STATE C						DU	RING THE YEAR			pany Code 10	
	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	1 Direct Premiums Written	2 Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage		Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses
1. Fire	0	0	0)		00	0	0	0	0	
2.1 Allied lines		0	0				0	0	0	0	ļ0	
2.2 Multiple peril crop		U	0				0 0		J		J	
2.3 Federal flood		ν	0				0	u	ν		U	
2.4. Private crop 2.5 Private flood	n		0)		0	D	ν			
Farmowners multiple peril	0	0	0)		0	0	0	0	0	
Homeowners multiple peril Homeowners multiple peril	0	0	0	***************************************)		0 0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)	0	0	0)		0 0	0	0	0	0	
5.2 Commercial multiple peril (liability portion)	0	0	0)		0 0	0	0	0	0	
Mortgage guaranty	0	0	0	()		0 0	0	0	0	0	
Ocean marine	0	0	0)		0	0	0	0	0	
9. Inland marine	0	0	0)		ō	0	0	0	0	
10. Financial guaranty	0	0	0)		ō	0	0	0	0	
11. Medical professional liability	0	0	0)		ō [ō	0	0	0	0	
12. Earthquake	0	0	0)		00	0	0	0	0	
13. Group accident and health (b)	0	0	0)		00	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0)		00	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0)		00	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0)		00	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0)		00	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0)		00	0	0	0	0	
15.5 Other accident only	0	0	0)		00	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0)		00	0	0	0	0	
15.7 All other accident and health (b)	0	0	0)		00	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0)		00		0	0	0	
16. Workers' compensation	0	361	0)	1	153	0	2	23	0	
17.1 Other Liability - occurrence	0	0	0)		00	0	0	0	0	
17.2 Other Liability - claims made	0	0	0)		00	0	0	0	0	
17.3 Excess workers' compensation	0	0	0)		00	0	0	0	٥	
18. Products liability	0	0	0)		00	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0)		00	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0)		0 0	0	0	0	Ω	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0) <u>(</u>		0 0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0)		00	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	
22. Aircraft (all perils)	0	0	0	ļ			0 0	0	0	0	L	
23. Fidelity		ļ0	ļ0	ļ	<u> </u>		00	ļ0	ļō	J0	ļ0	
24. Surety	0	0	0	ļ	<u> </u>		00	0	ļ	0	}0	
26. Burglary and theft	0	0	0	ļ			00	0	0	0	J0	
27. Boiler and machinery	0	0	0	ļ	<u>, </u>		00	0	0	0	}ō	
28. Credit		0	u	ļ	<u> </u>		00	0	ļ	0	ļ	
29. International		J	u		,		0 0	0	ļ	0	ļ	
30. Warranty		J	0	ļ	, <u>-</u>			10	ļ	0	ļ	l
34. Aggregate write-ins for other lines of business		361	υ	ļ	<u> </u>	1		J	2	23		
35. TOTALS (a)	0	301	U) (<u> </u>	1 33	U		23	U	
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	^	Λ	•	
3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0		0				0 0	n	,		n	
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	U	l 0	U	1	,	'	0	1 0	U	1 0	1 0	

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



	NAIC Group Code 0088 BUSINESS II	N THE STATE C		· · · · · · ·		LOSSES	, = :::::::::::: ;		RING THE YEAR	R 2021	NAIC Com	npany Code 10	0212
		Gross Premiu Policy and Me 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	Direct Defense and Cost Containment	11 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 Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	0	0	0	0	0		00	0	0	0	0	0
	Allied lines	0	0	0	0	0		0 0	0	0	0	0	0
	Multiple peril crop	0	0	0	0	0	·	99	0	0	0	0	0
	Federal flood	0	0	0	0	0	ļ		ΩΩ	0	0	0	0
	. Private crop	0	0	0	0	0	·		0	0	0	0	0
	Private flood		L	0	L	0	<u> </u>	0			0	u	0
	Farmowners multiple peril		ν	0	J	u			Q	J	0	J	u
	Homeowners multiple peril		ν	0				0	ν	ν		n	
	Commercial multiple peril (hori-hability portion)	n	0	0	o	0		0	0	0	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
9.	Inland marine	0	0	0	0	0	(0	0	0	0	0	0
10.	Financial guaranty	.0	0	0	0	0		ō [0	0	0	0	0
11.	• •	0	0	0	0	0		0	0	0	0	0	0
12.	Earthquake	J0	0	0	0	0		ο	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		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
15.4	Non-renewable for stated reasons only (b)	0	0	0	0	0			00	0	0	0	0
	Other accident only	0	0	0	0	0		0	00	0	Ω	Ω	0
	Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0			00	0	Ω	Ω	0
	All other accident and health (b)	0	0	0	0			-		0	0		0
	Federal employees health benefits plan premium (b)	0	0	0	0			~		0	0		0
	Workers' compensation	22,724	13,412	0	11,345	0	974	,		349	939	2,261	3,598
	Other Liability - occurrence		J	0	J			*	J		0	J	
	Other Liability - claims made		L	U	L	U			U	J		L	U
	Excess workers' compensation		ν	۷	ν				u	0	υ	ν	U
	Products liability Private passenger auto no-fault (personal injury protection)	ν	ν	ν			(ν	ν	U	ν	
	Other private passenger auto liability		0	0	0	0			0	0	0	0	n
	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	0
21.2	Commercial auto physical damage	0	0	0	0	0		0	0	0	0	0	0
22.		0	0	0	0	0		٥	0	0	0	0	0
23.	` ' '	0	0	0	0	0	ļ	0	0	0	0	0	0
24.	Surety	0	٥	0	0	0		0	0	0	0	0	0
	Burglary and theft	0	0	0	0	0			0	0	0	0	0
	Boiler and machinery	0	0	0	0	0			0	0	0	0	0
28.	Credit	0	0	0	J0	0			0	0	0	0	0
29.	International	.	ļ0	0	J0	0	·	*	<u> </u> 0	0	0	ļ0	0
30.	Warranty	0	J0	0	J0	0	<u> </u>		0	ļ0	0	ļ0	ļ0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0		~		0	0	0	0
35.	TOTALS (a)	22,724	13,412	0	11,345	0	974	4 2,220	0	349	939	2,261	3,598
	DETAILS OF WRITE-INS												
3401.													
3402. 3403.		-								†		·	
3403. 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		 n	l	0		0	,	0	n	n	n
J+33.	rotais (Lines 340 r tilla 3400 plus 3480)(Lille 34 above)		U	U		U		- I				. 0	

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



NAIC Group Code 0088 BUSIN	NESS IN THE STATE C	F Illinois					DU	RING THE YEAR	R 2021	NAIC Com	pany Code 10)212
	Policy and Me Less Return I	ums, Including mbership Fees, Premiums and blicies not Taken	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 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	0	0	0				0	0	0	0	0	
2.1 Allied lines			0				0	0	0	0	0	
2.2 Multiple peril crop			0	J			ŭ	0				
2.3 Federal flood		L	0				0	D	L			
2.4. Private crop		ν	0				ע	u	ν			
2.0 Tilvate 1100a		J	0				ע	u				
c. Tamemore manple perm	Q		0)		0 0	0	υ 0	0		
Homeowners multiple peril		o	0)		-	٥	ν	0	o	
		o	0)		0			0	0	
Commercial multiple peril (liability portion) Mortgage guaranty			0)		n I		o	0	n	
Norigage guaranty Ocean marine		n	0)		0 0		0	0	0	
Ocean marine Inland marine		n	n		,		0 0	n	n	n	n	<u> </u>
Inland marine The financial guaranty	n	n	n		,		0	n	n	n	n	· · · · · · · · · · · · · · · · · · ·
11. Medical professional liability	0	0	0)		0	0	0	0	0	
12. Earthquake	n	Ω	0)		n	n	0	0	0	
13. Group accident and health (b)	0	0	0)		0 0	0	0	0	0	
Group accident and health (group and individual)	n	0	0)		0		0	0	0	
	n	ν	0)		0	n	0	0	n	
15.1 Collectively renewable accident and health (b)		ν	n)		n I	o	0	0	n	
` '		ν	0)		0	Δ	0	0	Δ	
15.3 Guaranteed renewable accident and health(b)		U	0)		0		ν	0		
15.4 Non-renewable for stated reasons only (b)			0)		0		U	0		
15.5 Other accident only	0		0)		0	0	ν			
15.6 Medicare Title XVIII exempt from state taxes or fees)		ν Iο	0	ν	u		
15.7 All other accident and health (b)			0)		ν Iο	0	0	0	0	
		1,521,042	0	749,332			71,404,244	57,713		119,209	167.295	22,4
Workers' compensation		1,321,042	0	149,002	1	022,30	n,1,404,244	۱۱٫۱۷٫۱۷	00,970	119,209	107,293	22,4
•)		0			0		
17.2 Other Liability - claims made							ע		ν	υ		· · · · · · · · · · · · · · · · · · ·
17.3 Excess workers' compensation			0)		ע		ν	υ		
18. Products liability			0)		ν Ι					
19.1 Private passenger auto no-fault (personal injury protection)	31,626,382	30,697,135	0	15,442,889	16,066,883	16,809,07	832.306.535	763.455	913.698	2,600,969	4,838,733	462.9
19.2 Other private passenger auto liability				10,442,008	10,000,000	10,009,07	0	703,433	913,090	2,000,909	4,000,700	402,9
19.3 Commercial auto no-fault (personal injury protection)			0)		ν Ιυ		0		0	
19.4 Other commercial auto liability		25.454.500	0	13.372.431		14.439.37	1 428.843	3.631		28.553	4.152.263	396.7
21.1 Private passenger auto physical damage	21, 100,300	23,434,300	0	13,372,431	14, 139,307	14,439,37	0420,043	,	1, 1/9	20,000	4, 102,200	390,1
21.2 Commercial auto physical damage			0		,		ν			0		
22. Aircraft (all perils)		L	u				עע	u	U			
23. Fidelity		J	0	ļ	, <u>-</u>		υ Iο	J	L	0		····
24. Surety		J	0	ļ	, <u>-</u>		ນ ! ດ		L	U		
26. Burglary and theft		o)		0 I					
27. Boiler and machinery		l	l0		,		۷		ļ	U		
28. Credit		l	0	ļ	,		۷۰		ļ	J	U	
29. International		l	0	ļ	,		۷		ļ	J	U	····
30. Warranty		l	0	ļ	<u> </u>	 	۷	J	ļ	ļū	J	l
34. Aggregate write-ins for other lines of business	U		0	00 564 656	20 550 774	20 071 20	0 14 100 c00	U	005.055	0.740.701	0.150.001	882.1
35. TOTALS (a)	60,328,760	57,672,677	0	29,564,652	30,559,774	32,071,38	6 34,139,622	824,799	995,855	2,748,731	9,158,291	882,1
DETAILS OF WRITE-INS												ĺ
3401.				-								
3402.				-								
3403.						-				^		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0				ນ [ນ ດ ໄ	0	ļ	ļ	0	
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	1)		υ <u>լ</u> 0	0	0	0	1 0	L

⁽a) Finance and service charges not included in Lines 1 to 35 \$247,557



	NAIC Group Code 0088 BUSINESS II	N THE STATE C		· · · · · · ·		LOSSES	, = ::::::::::: ;		IRING THE YEAR	R 2021	NAIC Com	npany Code 10	0212
		Gross Premiu Policy and Me 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	Direct Defense and Cost Containment	11 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 Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	0	0	0	0	0		0	0	0	0	0	0
	Allied lines	0	0	0	0	0		0	0	0	0	0	0
	Multiple peril crop	0	0	0	0		<u> </u>	9)	0	0	0	0
	Federal flood		U	0	L	J		υ η !	J	L		L	
	Private crop		L	0	L				J	J		L	
	Private flood	ν		0	ν	ν		0)	o	ν	υ 0	
	Homeowners multiple peril	ν	n	0	o	0	()	ν	0	0	ν
	Commercial multiple peril (non-liability portion)	0	0	0	0	,		0	0	0	0	0	0
5.1	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	0	0	0	0	0		0	0	0	0	0	0
10.	Financial guaranty	0	0	0	0	0		۵	0	0	0	0	0
11.	Medical professional liability	0	0	0	0)		0	Ω	0	0	0	0
12.	Earthquake	0	0	0	0	0		0	QQ	0	0	0	0
13.	Group accident and health (b)	0	0	0	0	00		0	0	0	0	0	0
	Credit accident and health (group and individual)	0	0	0	0	00		0	00	0	0	0	0
15.1	Collectively renewable accident and health (b).	0	0	0	0	00		×	00	0	0	0	0
	Non-cancelable accident and health(b)	0	0	0	0	0		0	00	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	00			Ω	0	0	0	0
	Other accident only	0	0	0	J0	0		0	0	0	0	0	0
	Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0		0	00	0	0	0	0
	All other accident and health (b)	0	L	0	J			0)		0		0
	Federal employees health benefits plan premium (b)	998.259	1 055 041	0				×	25.999		0 81.845	01 227	29.849
	Workers' compensation	998,259	1,055,941	0	399,537	561,665	340, 140	0811,900	25,999	26,028	81,845	91,337	29,849
	Other Liability - occurrence							ν I) <u>0</u>		0	,v	
	Other Liability - claims made	ν	ν	ν	ν	ν		ν I	ν	υ		ν	ν
	Products liability	ν		υ	ν	ν		0)		υ	ν	
	Private passenger auto no-fault (personal injury protection)		0	Q	0	1		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	I	0	0	0) [0	[0	0	0	0	0	0
	Private passenger auto physical damage	0	0	0	0	0		o L	0		0	0	0
21.2	Commercial auto physical damage	0	0	0	0)	· [0)0	0	0	0	0
22.		0	0	0	0	0		۵	0	0	0	0	0
23.	Fidelity	0	0	0	0) 0		0	0	0	0	0	0
24.	· · · · · · · · · · · · · · · · · · ·	0	٥	0	0) Ω		0	Ω	0	0	0	0
26.	3 , ,	0	0	0	0	٥٥			0	0	0	0	0
27.		0	0	0	J0) 0		0	00	0	0	0	0
28.	Credit	0	0	0	J0) 0		*	0	0	0	0	0
29.	International	. 0	ļ0	0	J0	<u> </u>	ļ	0	<u> </u>	ļ0	0	ļ0	0
30.	Warranty	0	ļ0	0	J0	۱ _. ۵	ļ	ŭ) 0	ļ0	0	ļ0	ļ0
34.	Aggregate write-ins for other lines of business	0	ļ0	0	J0)	ļ	ν μΩ	0	J	0	J0	0
35.	TOTALS (a)	998,259	1,055,941	0	399,537	561,665	340,140	0 811,900	25,999	26,028	81,845	91,337	29,849
	DETAILS OF WRITE-INS												
3401.													
3402.													
3403. 3498.	Cummary of ramaining write ine for Line 24 from every every	0	0	0	0)		n	n		0		
	Summary of remaining write-ins for Line 34 from overflow page	0	0			0		0	,	0	n	n	u
3499.	rotais (Lines 340 r tillu 3403 pius 3490)(Lille 34 above)	1	1	1	U	, , ,	1	·	, , , ,	1	1	1	



NAIC Group Code 0088 BUSINESS I	N THE STATE C		1	4	-	6		RING THE YEAR	. 2021	10/10/0011	pany Code 10	
	Policy and Me Less Return	ums, Including embership Fees, Premiums and colicies not Taken	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	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
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	Q	
2.4. Private crop	0	0	0	0	0		0	u	U	D		
2.5 Private flood				L		D	0		U			
Farmowners multiple peril			0	L	0		0		u			
4. Homeowners multiple peril				J			0	u	u	٠		
5.1 Commercial multiple peril (non-liability portion)							0	u	u	٠٥		
5.2 Commercial multiple peril (liability portion)						u	0		u	۷	u	
Mortgage guaranty Ocean marine	-t	,	u	J	V	u	0		J	۷	,	ļ
	-†		n		n	U	0			۰	n	,
Inland marine 10. Financial guaranty	0	n	U	ν			0				n	,
Financial guaranty Medical professional liability	۷	0		0	۷	n	0	n	Q	۵	0	(
12. Earthquake	T	n	o	0	n	n	0	n	ر ا	n	n	,
13. Group accident and health (b)		n		n	n	n	0	n	n	0	n	1
Credit accident and health (group and individual)	n	n	n	n	n	n	0	n	n	n	n	1
15.1 Collectively renewable accident and health (b).	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	(
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	(
15.5 Other accident only	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	(
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	39,089			15,564	0	2.990	6.594	0	876	1.886	3,547	3.926
17.1 Other Liability - occurrence	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	ſ
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	ſ
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	1
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	1
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	Ω	0	0	0	0	0	0	0	0	Ω	0	
26. Burglary and theft	Ω	0	0	0	0	0	0	0	0	0	Ω	
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
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	ļ
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	ļ
34. Aggregate write-ins for other lines of business		0	0	J0	0	0	0	0	0	0	0	ļ
35. TOTALS (a)	39,089	26,488	0	15,564	0	2,990	6,594	0	876	1,886	3,547	3,926
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	
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 I		F Kansas						IRING THE YEAR			pany Code 10	
			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, Licenses and Fees
	Fire	0	0	0))	0	0	0	0	0	
	Allied lines	0	0	0	ļ			0) 0	0	0	J	
	Multiple peril crop		u	0	J			0	,	J		u	
	Federal flood		D	0	ļ	,	,	0) D	ν	0	ν	
	Private crop Private flood	ν	n)	,	0	۷	υ	0	ν	
	Farmowners multiple peril	0	0	0)	, h	0	0	0	0	0	
	Homeowners multiple peril	0	0	0	0) (0	0	0	0	0	
	Commercial multiple peril (non-liability portion)	0	0	0	0) (0	0	0	0	0	
	Commercial multiple peril (liability portion)	0	Ō	0))	ō [o	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	0	0	c))	0	0	0	0	0	
10.	Financial guaranty	0	0	0))	0	0	0	0	0	
11.		0	0	0))	o o	0	0	0	0	
12.	Earthquake	Ω	0	0))	ο ο	0	0	0	0	
13.	Group accident and health (b)	0	0	0))	0	0	0	0	0	
14.	Credit accident and health (group and individual)	0	0	0))	0	0	0	0	0	
15.1	Collectively renewable accident and health (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	
15.3	Guaranteed renewable accident and health(b)	0	0	0))	0	0	0	0	0	
15.4	Non-renewable for stated reasons only (b)	0	0	0)		Ο	00	0	0	0	
	Other accident only	0	0	Ω)		0	00	0	0	0	
	Medicare Title XVIII exempt from state taxes or fees	0	0	0))	0	00	0	0	0	
	All other accident and health (b)	Ω	0	0))	0	00	0	Ω	0	
	Federal employees health benefits plan premium (b)	0	0	0						0	0	0	
	Workers' compensation	28,241	31,976	0	16,855	52,777				14,329	4,792	2,742	60,9
	Other Liability - occurrence	0	0	0	ļ)	0 0) 0	0	0	0	
	Other Liability - claims made	0	0	0				0	0	Q	0	L	
	Excess workers' compensation	0	0	0				0	0	0	0	0	
	Products liability		U	0	ļ			0	J	D	D	L	
	Private passenger auto no-fault (personal injury protection)	u	u	0	J			0	J	u		u	
	Other private passenger auto liability							U)			u	
	Commercial auto no-fault (personal injury protection)		u			,		0)b	J			
	Other commercial auto liability		u	0				0	,	J		u	
	Private passenger auto physical damage		n	0		,)	*) <u>0</u>	,	0	u	
	Commercial auto physical damage		n)	·	n)	o	0	0	
	Fidelity	ν	n)	, h	0	۷	υ	0	ν	
	Surety	n	n	0)	, h	0)	n	n	n	
24. 26.	Burglary and theft	n	n	0)	,	0)	n	n	n	
27.		n	n	0	()		0)	n	n	n	
28.	Credit	0	n	0))	0) [0	0	0	
29.	International	0		0)) [o [o) [0	0	0	0	
30.	Warranty	L 0		0))	o L	0	0	0	0	
34.	Aggregate write-ins for other lines of business	0		0))	o L)	0	0	0	
	TOTALS (a)	28,241	31,976	0	16,855	52,777	75,28	5 92,058	14,307	14,329	4,792	2,742	60,9
	DETAILS OF WRITE-INS	<u> </u>	, .		1					, , ,	,	<i>'</i>	, .
3401.													
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0))	0	0	0	0	0	
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	C) ()	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		· · · · · · ·		LOSSES	, = :::::::::::: ;		RING THE YEAR	R 2021	NAIC Com	npany Code 10	0212
		1 2		3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost Containment	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	Direct Unearned 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
	Fire	0	0	0	0	0		0	0	0	0	0	0
	Allied lines	. 0	Jō	0	J0	ر المستقلم ال	<u> </u>	n I	. <u>0</u>	J	0	ļō	ļō
	Multiple peril crop	·0	ļ	0	10	. 0		9	. 0	10	0	ļ	1
	Federal flood		L	0	L	J		υ η !	U	L		L	U
	Private crop		u	0	L				J	J		L	
	Private flood	ν		0	ν	ν		0	0	o	ν	υ 0	
	Homeowners multiple peril	ν	n	0	o	0	(0	ν	0	0	ν
	Commercial multiple peril (non-liability portion)	0	0	0	0	,		0	0	0	0	0	0
5.1	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	0	0	0	0	0		0	0	0	0	0	0
10.	Financial quaranty	0	0	0	٥٥)		0	0	0	0	0	0
11.	• ,	0	0	0	0)		0	ΩΩ	0	0	0	0
12.	Earthquake	0	0	0	0) 0		0	00	0	0	0	0
13.	Group accident and health (b)	0	0	0	0) 0		0	00	0	0	0	0
	Credit accident and health (group and individual)	0	0	0	0	00		0	00	0	0	0	0
	Collectively renewable accident and health (b).	0	0	0	0	00		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	J0	0 0	·		0Ω	0	0	0	0
	Other accident only	0	0	0	J0	0		0	00	0	0	0	0
	Medicare Title XVIII exempt from state taxes or fees	0	0	0	0			0	ΩΩ	0	0	Ω	0
	All other accident and health (b)	 0		0	0					0	0	J	0
	Federal employees health benefits plan premium (b)	146,242	170,890	0	68,741			~	42.053	40, 147	14,301	13,940	20,411
	Workers' compensation	140,242	170,090		00,741	47,073	32,213	n I,202,308	42,000	40, 147	14,301	13,940	20,411
	Other Liability - occurrence		n	0	o	0	(0	0	o	0	n	ν
	Excess workers' compensation	Ω	0	0	0			n	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	(Õ	0	0	0	0	0
	Commercial auto no-fault (personal injury protection)	0	0	0	0	0		ō	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	0	0		0	00	0	0	0	0
23.	Fidelity	0	0	0	J0	۵۵		0	0	0	0	0	0
24.		0	0	0	0)			ΩΩ	0	0	0	0
26.	· J · , · · · · · · · · · · · · · · · ·	0	0	0	J0) 0			0 0	0	0	0	0
27.		0	ļō	0	J0	<u> </u>		0)	J0	J0	o	ļ
28.	Credit	+ō	ļō	0	J0	٥٠	ļ	*	. <u>0</u>	ļ0	0	ļ	ļ0
29.	International	·0	}ō	0	}0	0		0	. 0	}0	0	ļō	ļū
30.	Warranty	0	ļ0	0	10	. 0	·	ر	. 0	ļ0	0	ļ0	ļ0
34.	Aggregate write-ins for other lines of business	146 040	170.890	0		47.675	20.070	J	42.053	0	14.301	10.040	0
35.	TOTALS (a)	146,242	170,890	0	68,741	4/,6/5	32,279	9 1,252,309	42,053	40,147	14,301	13,940	20,411
0404	DETAILS OF WRITE-INS												
3401.													
3402. 3403.		-			†					†		·	
3403. 3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0)		0 (n	n	0	n	n
	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	 n	l	0		0	,	0	n	n	n
Jagg.	1 0 tai 3 (Line 3 0 + 0 1 till 0 + 0 3 plus 3 + 30)(Lille 3 + 40 0 ve)			U			١	·					U



											NAIC Company Code 10212			
		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 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 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	
	Fire	0	00	0	0	0	0	0	0	0	0	0		
	Allied lines	0	0	0	0	0	0	0	0	0	0	0		
	Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0		
	Federal flood	0	00	0	0	0	0	0	0	0	0	0	!	
2.4.	Private crop	0	0	0	0	00	0	0	0	0	0	0	!	
	Private flood	0	ΩΩ	0	0	0	0	0	Ω	0	0	0		
	Farmowners multiple peril	0	ΩΩ	0	0	00	0	0	0	0	0	0		
	Homeowners multiple peril	0	ΩΩ	0	0	00	0	0	0	0	0	0		
	Commercial multiple peril (non-liability portion)	0	ΩΩ	0	0	00	0	0	0	0	0	0		
5.2	Commercial multiple peril (liability portion)	0	00	0	0	00	0	0	0	0	0	0		
	Mortgage guaranty	0	0 0	0	0	0	0	0	0	0	0	0	!	
	Ocean marine	0	0 0	0	ļ0	0	0	0	0	0	0	0	ļ!	
9.	Inland marine	0	00	0	٥	0	٥	0	0	0	0	0	!	
10.	Financial guaranty	0	00	0	0	0	0	0	0	0	0	0	!	
11.	Medical professional liability	0	ι	0	٥	0	0	0	Ω	0	0	0		
12.	Earthquake	0	Q	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		
	Collectively renewable accident and health (b)	0	· L0	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	1	
	Guaranteed renewable accident and health(b)	0	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	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	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		
	Federal employees health benefits plan premium (b)		0	0	0	0	0	0	0	0	0	0		
	Workers' compensation	111.462	112,342	0	55,914		37,576	57,288	63	(250)	8,866	13.654	20.129	
	Other Liability - occurrence		n	0	0	0,000	0.00, 10	0	0	(200)		0,004		
	Other Liability - claims made	٥	, I	0	0	Λ	Λ	0	Λ	0	0	0		
			ν	0	0		ν	ν	Δ	0	 0	ν		
	Excess workers' compensation	٠	ν	0	ν	,	ν	ν	۷	0	 0	ν		
	Products liability			0	ν	ν	ν			υ	ν Ω			
	Private passenger auto no-fault (personal injury protection)			0		V				 0				
	Other private passenger auto liability	u		0		J				0				
	Commercial auto no-fault (personal injury protection)					J		L	D	0		D		
	Other commercial auto liability			0	0	0		ļ				J		
	Private passenger auto physical damage		<u> </u>	0	0	9	0	u	0	0		0		
	Commercial auto physical damage		·	0	0	0	0	0	0	0	0	0		
	Aircraft (all perils)		Ω	0	0	0	0	0	0	0	0	Ω		
	Fidelity	0	ΩΩ	0	0	0	0	0	Ω	0	0	0		
	Surety	0)	0	J0	ρ	0	J0	0	0	Ω	0		
	Burglary and theft	0)	0	0	0	0	J0	J0	0	0	0		
27.	Boiler and machinery	0	00	0	0	0	0	0	0	0	0	0	!	
28.	Credit	0	00	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		
	TOTALS (a)	111,462	112,342	0	55,914	6,399	37,576	57,288	63	(250)	8,866	13,654	20, 129	
	DETAILS OF WRITE-INS						·							
3401.	-													
3402.								I						
3403.														
	Summary of remaining write-ins for Line 34 from overflow page	n	n	0	0	n	n	n	0	0	n	n		
U-100.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	1	. [0	***************************************				0					

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

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Maine DURING THE YEAR 2021 NAIC Company Code 10212 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 Premium Reserves Line of Business Written Earned on Direct Business (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire. 2.1 Allied lines 2.2 Multiple peril crop . 2.3 Federal flood Ω 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) 0 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) ..(6,568) 13, 184 .11,881 12,992 .5,280 7.782 .50,649 364 (158) 1,752 1.169 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 Ω 30. Warranty Aggregate write-ins for other lines of business 7.782 1.752 11.881 12.992 50.649 (158) 1.169 13.184 35. 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		· · · · · · · · · · · · · · · · · · ·		LOSSES	(2:0:0:5)		IRING THE YEAR	R 2021	npany Code 10	0212	
	3.50p 5500 5550 E500NE500 II	1 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 Unearned 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
	Fire	0	0	0	0	0)	0	0	0	0	0	0
	Allied lines	0	0	0	0)) !	0	0	0	0	0	0
	Multiple peril crop	0	0	0	ļ0)) !	·) 0	0	0	0	0
	Federal flood	0	0	0	J) !	•	ΩΩ	0	0	0	0
	. Private crop	0	0	0	0				0	0	0	0	0
	Private flood	J		0 0				0	J			J	0
	Farmowners multiple peril	J	u	0	J))	J	0	J	u
	Homeowners multiple peril	o		0)		n I)	u		v	0
5.1	Commercial multiple peril (non-liability portion)	o	n	0)))	ν	0	0	ν
6.	Mortgage guaranty	1	n	0)		• • • • • • • • • • • • • • • • • • • •)	0	0	0	0
8.	Ocean marine	0	0	0	0))	*	0	0	0	0	0
9.	Inland marine		0	0) [)	o [) [0	0	
10.	Financial guaranty	0	0	0))	0	0	0	0	0	0
11.	· ,	0	0	0	0)) [o [0	0	0	0	0
12.	Earthquake	0	0	0	0)) [o	0	0	0	0	0
13.	Group accident and health (b)	0	0	0	Ω))!	o	0	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0))	o	0	0	0	0	0
15.1	Collectively renewable accident and health (b).	0	0	0	0))	o	0	0	0	0	0
15.2	Non-cancelable accident and health(b)	0	0	0	0))	o	0	0	0	0	0
15.3	Guaranteed renewable accident and health(b)	0	0	0	0))	ο	0	0	0	0	0
15.4	Non-renewable for stated reasons only (b)	0	0	0	٥)) !	ο	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	0	Ω	0	Ω)) !		00	0	Ω	Ω	0
	All other accident and health (b)	0	0	0	Ω)		ο	,	0	Ω	Ω	0
	Federal employees health benefits plan premium (b)	0	0	0	0			• • • • • • • • • • • • • • • • • • • •	,	0	0	0	0
	Workers' compensation	723,629	649,383	0	376,898	77,003	31,84	395,579	8,943	11,706	34,766	79,957	22,996
	Other Liability - occurrence	0	0	0				J) 0	0	0	0	0
	Other Liability - claims made	L			L			J)	L		L	
	Excess workers' compensation	J	u)	J	J			L	
	Products liability	J	u	ν	J)		V	J			u
	Private passenger auto no-fault (personal injury protection) Other private passenger auto liability)))		υ	ν	U
	Commercial auto no-fault (personal injury protection)	1n	n)		n l	0	0	0	0	0
	Other commercial auto liability	1 0	0	0	0)	,		0	0	0	0	0
	Private passenger auto physical damage	0	0	0	0))	0	0	0	0	0	0
21.2	Commercial auto physical damage	0	0	0	0))	0	0	0	0	0	0
22.		0	0	0	0))	0	0	0	0	0	0
23.	Fidelity	0		0)) [ō	0	0	0	0	0
24.	· · · · · · · · · · · · · · · · · · ·	0	0	0	0)) [o	0	0	0	0	0
26.	•	0	0	0	o))	0	0	0	0	0	0
27.		0	0	0	0))!		0	0	0	0	0
28.	Credit	0	0	0	0))	•	0	0	0	0	0
29.	International	0	0	0	0))	*	0	0	0	0	0
30.	Warranty	0	0	0	0))	0	0	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	L0))	ρ	00	0	0	0	0
35.	TOTALS (a)	723,629	649,383	0	376,898	77,003	31,84	395,579	8,943	11,706	34,766	79,957	22,996
	DETAILS OF WRITE-INS												
3401.					-								
3402.										-			
3403.					ł								
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0			-	0	ļ0	0	ļ0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	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 Massachusetts DURING THE YEAR 2021 NAIC Company Code 10212 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 Premium Reserves Line of Business Written Earned on Direct Business (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire. 2.1 Allied lines 2.2 Multiple peril crop . 2.3 Federal flood Ω 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) Ω 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) .73,154 68.764 .16,494 .12,631 .16,246 4.369 5.684 .9,107 24,728 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 Ω Aggregate write-ins for other lines of business 73.154 68.764 12.631 16.246 4.369 5.684 9.107 35. 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 Michigan DURING THE YEAR 2021 NAIC Company Code 10212 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 Premium Reserves Line of Business Written Earned on Direct Business (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire. 2.1 Allied lines 2.2 Multiple peril crop . 2.3 Federal flood Ω 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) 0 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) .10,382 ..1,612,520 1,668,592 .753,994 364.002 657.550 1,524,586 17.034 .225,211 .165,583 61.482 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 1,612,520 1.668.592 1,524,586 17.034 10.382 225,211 35. 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)



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Minnesota DURING THE YEAR 2021 NAIC Company Code 10212 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. Fire. 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 1.099 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 Ω 30. Warranty Aggregate write-ins for other lines of business 1.099 35. 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 Mississippi DURING THE YEAR 2021 NAIC Company Code 10212 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. Fire. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood Ω 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) 0 15.4 Non-renewable for stated reasons only (b). 0 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) 9.008 ..11,239 ..7,364 296 .2,689 871 585 1,577 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 ..0 Ω 30. Warranty Aggregate write-ins for other lines of business 9.008 11.239 7.364 296 2.689 871 35. 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 C		T					RING THE YEAR	r 2021	NAIC Com		
	Policy and Me Less Return	ums, Including embership 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 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	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
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	Ω	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	0	0	0	
5.1 Commercial multiple peril (non-liability portion)	0	0	D		0	0		0		0	0	
5.2 Commercial multiple peril (liability portion)	0	0	0		0	0	0	0		0	0	
Mortgage guaranty	0	0	0	0		0	0	0	J	0	0	
Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	0	0	0	0	0	J0	0	0	Ω	0	0	
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	0	0	
12. Earthquake	0	0	0	0	00	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	00	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	00	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	00	0	0	0	0	0	0	ļ
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	00	0	0	0	0	0	0	ļ
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	00	0	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	00	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	00	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	00	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	00	0	0	0	0	0	0	
16. Workers' compensation	36,623	34,402	0	20,628	19, 135	51,663	41,730	357	218	3,028	3,819	24
17.1 Other Liability - occurrence	0	0	0	0	00	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	00	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	00	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	00	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	00	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	00	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	00	0	0	0	0	0	0	
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	٥	
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	00	0	0	0	0	0	0	
27. Boiler and machinery	0	0	0	0	00	0	0	0	0	0	0	
28. Credit		0	0	0	00	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	
35. TOTALS (a)	36,623	34,402	0	20,628	19, 135	51,663	41,730	357	218	3,028	3,819	24
DETAILS OF WRITE-INS]	1	1				1
401.				<u> </u>							_	<u> </u>
402.												
403.												
498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	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 Montana DURING THE YEAR 2021 NAIC Company Code 10212 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. Fire. 2.1 Allied lines 2.2 Multiple peril crop . 2.3 Federal flood Ω 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) 0 15.4 Non-renewable for stated reasons only (b). 0 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) .6,820 6.384 (196).4,002 ..(330) 1.482 642 .2, 118 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 ..0 Ω 30. Warranty Aggregate write-ins for other lines of business 6.820 6.384 (196)4.002 (330) 1.482 2,118 35. 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 C			T	T	1		RING THE YEAR			pany Code 1	
	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	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	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	Q	0	
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	Ω	0	0	0	0	J0	0	0	0	D	0	
Farmowners multiple peril	Ω	0	0	0	0	0	0	0	0	Ω	0	
Homeowners multiple peril	Ω	0	0	0	0	Ω	0	0	0	Q	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	Q	0	
Mortgage guaranty	0	0	0	ļ0	0	ļ0	0	0	0	0	0	
Ocean marine	0	0	0	ļ0	0	ļ0	0	0	0	ļ0	0	
9. Inland marine	0	0	0	0	0	0	0	0	0	٥	0	ļ
10. Financial guaranty	Ω	0	0	0	0	J0	0	0	0	0	0	ļ
11. Medical professional liability	0	0	0	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	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	Ω0	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	L
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	D0	0	0	0	0	0	L
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	L
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	L
16. Workers' compensation	1,831	4,913	0	666	0	(897)	2, 160	0	(332)	626	150	3.00
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	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	n	n	Q0	n	n	n	n	n	0	n	n	,
27. Boiler and machinery	n	۸	0	n	٥	n	n	n	0	n	n	
28. Credit		Q	0 0	n	ν 0	n	n		0		n	
29. International	v	u	0	U	U	h	n	U	0			ļ
		,	0 0		U		,	U	n			······
30. Warranty	V	ا ۸	0 0	0		ļ	J	J	n	J	J	
34. Aggregate write-ins for other lines of business		4 O40					0.100		(332)	626	150	3.00
35. TOTALS (a)	1,831	4,913	0	666	0	(897)	2,160	0	(332)	626	150	3,00
DETAILS OF WRITE-INS						1						
3401.		+				 	+		 		+	+
3402.									 			+
3403.				-		·····						
3498. Summary of remaining write-ins for Line 34 from overflow page	0	J0	0	0		J0	ļ0	0	0	ļ <u>0</u>	lō	
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 II	N THE STATE C				LUSSES	, = 1.2.2.7		IRING THE YEAR	R 2021	NAIC Com	npany Code 10	0212
		Gross Premiu Policy and Mei Less Return I 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	Direct Unearned 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
	Fire	0	0	0	0	0		0	0	0	0	0	0
	Allied lines	0	0	0	0	0		0	0	0	0	0	0
	Multiple peril crop	0	0	0	0	0	·	٠٠	0	0	0	0	0
	Federal flood	0	0	0	0	0	·	×	0	0	0	0	0
	Private crop	J			J						0	L	0
	Private flood	J	U	0 0	J			D	Q	J	0		
	Farmowners multiple peril		ν 0	0	u				ν		0		υ
	Homeowners multiple peril		n	0	o			n)	ν		n	
	Commercial multiple peril (hori-hability portion)	1	n	0				×)	0	0	0	0
6.	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	0	0	0	0	0	(0	0	0	0	0	0
10.	Financial guaranty	0	0	0	0	0	(o l	0	0	0	0	0
11.	Medical professional liability	0	0	0	0	0		0	0	0	0	0	0
12.	Earthquake	o	0	0	0	0		o [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
	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
	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
	All other accident and health (b)	0	0	0	0				,	0	0	0	0
	Federal employees health benefits plan premium (b)	0	0	0	0			*		0	0	0	0
	Workers' compensation	141,223	135,058	0	23,269	297	9,57	139,385	5(55)	702	10,265	21,469	5,488
	Other Liability - occurrence	0	0	0	0	0		0) 0	0	0	0	0
	Other Liability - claims made	0	0	0	0	0	·	0	00	0	0	Q0	0
	Excess workers' compensation	0	0	0	J0	0		0	00	0	0	0	0
	Products liability	0	0	0	0	0		×	0	0	0	0	0
	Private passenger auto no-fault (personal injury protection)	0	D	0	0	0		×) 0	0	0	D	
	Other private passenger auto liability	,		0		0		n I	0	0	0	J	0
	Commercial auto no-fault (personal injury protection)	J	u	u	J			×)	u		J	
	Other commercial auto liability	U	U	0	,			0)	,	n	n	,
21.1	Private passenger auto physical damage	n	n	o	o			n)		n	0	0
22.	Aircraft (all perils)	o	n	0	٥			n l	۷	Λ	0	n	0
23.	Fidelity	n	n	0	n	0		0)	n	0	n	n
23. 24.	·	n	n	0	n	0		~)	n	0	n	n
26.	Burglary and theft	0	0	0	0	0)	0	0	0	0
	Boiler and machinery	0	0	0	0	0			0	0	0	0	0
28.	Credit	0	0	0	0	0		o [0	0	0	0	0
29.	International	0	0		0	0		0	0	0	0	0	0
30.	Warranty	0	0	0	0	0		0	0	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	ļ	0	0	0	0	0	0
35.	TOTALS (a)	141,223	135,058	0	23,269	297	9,57	1 39,385	(55)	702	10,265	21,469	5,488
	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	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 \$



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2021 NAIC Company Code 10212 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 Premium Reserves Line of Business Written Earned on Direct Business (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire. 2.1 Allied lines 2.2 Multiple peril crop . 2.3 Federal flood Ω 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) Ω 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) 384.688 ..361,511 .193,205 .133,401 289.656 ..257,077 2.672 ..17,432 .35,802 .41,838 .11, 145 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 361.511 257.077 2.672 17.432 35.802 11.145 35. 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)



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2021 NAIC Company Code 10212 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 Premium Reserves Line of Business Written Earned on Direct Business (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire. 2.1 Allied lines 2.2 Multiple peril crop . 2.3 Federal flood Ω 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) 0 15.4 Non-renewable for stated reasons only (b). 0 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) .560,749 .560, 104 ..254,908 .107,732 .40,735 ..624,760 .19,767 .17,458 .56,380 .55,769 .27,057 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 Ω 30. Warranty Ω Aggregate write-ins for other lines of business 560.104 107.732 624,760 19.767 17.458 56.380 35. 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)



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF New Mexico DURING THE YEAR 2021 NAIC Company Code 10212 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 Premium Reserves Line of Business Written Earned on Direct Business (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire. 2.1 Allied lines 2.2 Multiple peril crop . 2.3 Federal flood Ω 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) 0 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) .1,410 ..21,003 .17,500 ..5,331 1.422 ..3,779 .2,599 .3,331 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 ... 0 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 ..0 Ω 30. Warranty Aggregate write-ins for other lines of business 17.500 3.779 21,003 5.331 1.422 1.410 2,599 3.481 35. 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		- · · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · ·	LOSSES	(230.0.0)		RING THE YEAR	R 2021 NAIC Company Code 10212				
	20011200	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to	4	5	6 7		8 Direct Defense and Cost Containment	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 Unearned 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	
	Fire	0	0	0	0	0	0	0	0	0	0	0	0	
	Allied lines	0	0	0	J0	0	ļ	0	0	0	0	0	0	
	Multiple peril crop	0	0	0	0	0	J	,	0	0	0	0	0	
	Federal flood	0	0	0	J	0	o	,	0	0	0	Ω	0	
	Private crop		J	0		0	0	,	0	U	U			
	Private flood		J	0		U		,			U	D	D	
3. 4.	Farmowners multiple peril			0					υ		0	υ 0	υ 	
	Homeowners multiple peril		o	0		۷			ν	n	٥	n		
	Commercial multiple peril (non-hability 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	
8.	Ocean marine	0	0	0	0	0	0		0	0	0	0	0	
9.	Inland marine	0	0	0	0	0	0	0	0	0	0	0	0	
10.	Financial guaranty	0	0	0	0	0	Ö	0	0	0	0	0	0	
11.	Medical professional liability	0	0	0	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	0	
14.		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	o	0	0	٥	0	0	0	
15.4	Non-renewable for stated reasons only (b)	0	0	0	0	0	o	ο	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	Ω	0	
	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	
	Workers' compensation	2,938,997	2,825,107	0	1,706,440	719,891	3,797,108	5,271,234	58,457	109,026	244,006	286,587	65,315	
	Other Liability - occurrence	0	0	0	0	0	0	0	0	0	0	0	0	
	Other Liability - claims made	0	0	0	0	0	ļ0) 0	0	0	0	0	0	
	Excess workers' compensation	0	0	0	J	0	ļΩ	0	0	0	0	0	0	
18.		0	0	0	0	0	ļ0) D	0	0	0	0	0	
	Private passenger auto no-fault (personal injury protection)	5,945,745	6, 174, 230	0	3,035,214				291, 131	162,990	571,663	954,615	129,930	
	Other private passenger auto liability	30,950,979	31,327,666	D	15,813,507		20,274,919		1,946,404	2, 129, 433	3,481,698	4,961,407	676, 105	
	Commercial auto no-fault (personal injury protection)			0		0	ļ	J	0		0		0	
	Other commercial auto liability	26,091,864	26,294,831	0	13,234,472	16,334,827	16,313,233	376,331	2,591	(2,136)	27,679	4,192,612	569.922	
	Private passenger auto physical damage	20,091,004	20,294,001	 0	10,204,472	10,334,627	10,313,233	1	2,391	(2, 130)	21,019 N	4, 192,012		
22.	Aircraft (all perils)	n	ر ا	0	0	٥)	0	Λ	0	0	0	
23.	Fidelity	Ω	n	0	0	0	0		0	0	0	0	0	
24.		0	0	0	0	0	0		0	0	0	0	0	
26.	Burglary and theft	n	n	0	n	n	0		n	n	n	n	n	
27.	0 ,	0	0	0	0	0	0	,	0	0	0	0	0	
28.	Credit	0	0	0	0	0		o [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	0	
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	ļo	0	0	0	0	0	0	
35.	TOTALS (a)	65,927,585	66,621,834	0	33,789,633	37,298,314	43,406,988	61,175,548	2,298,583	2,399,313	4,325,046	10,395,221	1,441,272	
	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	
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 \$405,813



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2021 NAIC Company Code 10212 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 Premium Reserves Line of Business Written Earned on Direct Business (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire. 2.1 Allied lines 2.2 Multiple peril crop . 2.3 Federal flood Ω 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) 0 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) ..1,956,127 1,981,476 .882,302 .314,536 .(112,516) ..1,031,594 25,578 47.309 162,811 ..212,530 103, 125 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 Ω Aggregate write-ins for other lines of business (112.516) 1,956,127 1.981.476 1.031.594 25,578 47.309 162,811 212,530 103, 125 35. 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)



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF North Dakota DURING THE YEAR 2021 NAIC Company Code 10212 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. Fire. 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 27. Boiler and machinery ... 28. Credit 29. International Ω 30. Warranty Aggregate write-ins for other lines of business 560 35. 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 \$



	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and		3	3 4				RING THE YEAF	9	10 Direct Defense	pany Code 10	12
Line of Business		olicies not Taken 2 Direct Premiums Earned	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	and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	0	0	0)0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0		00	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0		00	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	C	00	0	0	0	0	0	0	
2.4. Private crop	D	0	0	ļ	00	0	0	0	0	0	0	
2.5 Private flood	Ω	0	0		0	0	0	0	0	0	0	
Farmowners multiple peril	Ω	0	0		0	0	0	0	0	0	0	
Homeowners multiple peril		0	D		0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)	Q	0	D		0	0	0	0	0	0	0	
5.2 Commercial multiple peril (liability portion)				ļ	J	J	0	0		0		
6. Mortgage guaranty				ļ	J	J						
8. Ocean marine		ļ	ļ	ļ	,	J	0	J	J	0	ļ	
9. Inland marine			0		J	J	0	U		0		
10. Financial guaranty		J	D	ļ	,	J	0 0	U		 0	J	
11. Medical professional liability					J	J	0	u	u	 Ω		
12. Earthquake			0		,u	v	0			0		
13. Group accident and health (b)		u			0		0			0		
14. Credit accident and health (group and individual)			0		0	o	0			0		
 15.1 Collectively renewable accident and health (b)		u	0		,	J	0	u	u	۷		
			0									
15.3 Guaranteed renewable accident and health(b)		ν	υ			۸	0		ν	۷		
15.4 Non-renewable for stated reasons only (b)		ν	υ		ν	۷	ν	ν	ν	0	ν	
15.6 Medicare Title XVIII exempt from state taxes or fees.		0	0		ν	n	0	Ω	٥	 	0	
15.7 All other accident and health (b)	0	0	0		0	0	0	0	0	۵	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0		0	0	0	0	0	0	0	
16. Workers' compensation	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	
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	C	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0		0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0		0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0		0	0	0	0	0	0	0	15,08
21.1 Private passenger auto physical damage	0	0	0		0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0		0	0	0	0	0	0	0	
22. Aircraft (all perils)	0	0	0	L	0	0	0	0	0	0	0	
23. Fidelity	Ω	0	0		0	0	0	0	0	0	0	
24. Surety	Ω	0	0		00	0	0	0	0	0	0	
26. Burglary and theft	0	0	0		00	0	0	0	0	0	0	
27. Boiler and machinery	0	0	0		00	0	0	0	0	0	0	
28. Credit	0	0	0		00	0	0	0	0	0	0	
29. International	0	0	0	ļ	00	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	
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	15,08
DETAILS OF WRITE-INS												
401		†		+			†				†	
402. 403.				+								
498. Summary of remaining write-ins for Line 34 from overflow page	n	0	0	·	n	n	n	n	0	0	n	

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



	NAIC Group Code 0088 BUSINESS II	N THE STATE C		· · · · · · ·		LUSSES	(Clacatory		RING THE YEAR	0212			
		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	Direct Defense and Cost Containment	11 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 Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	0	0	0	0	0	0	00	0	0	0	0	0
	Allied lines	0	0	0	0	0		0	0	0	0	0	0
	Multiple peril crop	0	0	0	0	0		,	0	0	0	0	0
	Federal flood	0	0	0	0	0	ļ	, h	0	0	0	0	0
	Private crop	J	L	0	J			,				L	0
	Private flood	J	u	0	ν	ν		,		J	0		u
	Farmowners multiple peril			0	u						ν		
	Commercial multiple peril (non-liability portion)	1	n	0				,	0	0	0	0	0
	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
8.	Ocean marine	0	0	0	0	0	(0	0	0	0	0	0
9.	Inland marine	Ī0	0	0	0	0		0	0	0	0	0	0
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	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	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
	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	0
	All other accident and health (b)	0	0	0	0				0	0	0	Ω	0
	Federal employees health benefits plan premium (b)	0	0	0	0				0	0	0	0	0
	Workers' compensation	17,945	17,889	0	10, 179	0	591	5,229	0	136	1,803	2,428	10,682
	Other Liability - occurrence	0	0	0	0	0	ļ) 0	0	0	0	0	0
	Other Liability - claims made	0	0	0	0	0	ļ	,	0	0	0	0	0
	Excess workers' compensation	J	L	0	J			,				L	
	Products liability	J			J			,		J			D
	Private passenger auto no-fault (personal injury protection)			ν				,			υ	ν	U
	Other private passenger auto liability	,		0	ν	۷		,		ν		n	n
	Other commercial auto liability	1	n	0	o			,	0	0	0	0	15
	Private passenger auto physical damage	1 0	0	0	0	0		,	0	0	0	0	0
21.1	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.	·	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	0	0	0	0	0	0) 0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0		0	0	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0			0	0	0	0	0
35.	TOTALS (a)	17,945	17,889	0	10, 179	0	591	5,229	0	136	1,803	2,428	10,697
	DETAILS OF WRITE-INS				1			1					
3401.													
3402.													
3403.										ļ			
3498.	Summary of remaining write-ins for Line 34 from overflow page	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

⁽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 Oregon NAIC Group Code 0088 DURING THE YEAR 2021 NAIC Company Code 10212 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 Premium Reserves Line of Business Written Earned on Direct Business (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire. 2.1 Allied lines 2.2 Multiple peril crop . 2.3 Federal flood Ω 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) 62,092 49,604 .51,263 .28,292 267.941 ..244,060 5.046 .7,542 .5,374 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 Ω Aggregate write-ins for other lines of business 898 49.604 51.263 62.092 244,060 5.046 8.301 7.542 5.374 35. 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 Pennsylvania DURING THE YEAR 2021 NAIC Company Code 10212 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 Premium Reserves Line of Business Written Earned on Direct Business (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire. 2.1 Allied lines 2.2 Multiple peril crop . 2.3 Federal flood Ω 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) 0 15.4 Non-renewable for stated reasons only (b). 0 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) .587,663 624,029 .250,318 162.482 .60,107 ..309,634 .15,276 19,238 52.989 .55,473 .31,975 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 Ω 30. Warranty Aggregate write-ins for other lines of business 624.029 250,318 162.482 309,634 15.276 19.238 52.989 35. 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)



	NAIC Group Code 0088 BUSINESS II	N THE STATE C	F Rhode Islan			LOSSES	(2.0.0.5)		IRING THE YEAR	R 2021	NAIC Com	npany Code 10	0212
		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	Direct Unearned 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
	Fire	0	0	0	0	0		0	0	0	0	0	0
	Allied lines	0	0	0	0	ر المستقدم		0	0	0	0	0	0
	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
	Private crop				μ			0			U	L	0
	Private flood		u	0	ν			0	V	J	u		J
	Farmowners multiple peril			0				0	ν		٥		0
	Commercial multiple peril (non-liability portion)	n	0	0	0			0	0	0	0	0	0
5.1	Commercial multiple peril (hori-hability portion)	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		ō (0	0	0	0	0
9.	Inland marine	0	0	0	0			0	0	0	0	0	0
10.	Financial quaranty	0	0	0	0			0	0	0	0	0	0
11.	· ,	0	0	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	00	0	0	0	0
15.1	Collectively renewable accident and health (b).	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)	0	0	0	0	· 0		0	0	0	0	0	0
	Other accident only	0	0	0	0	0		0	00	0	0	Ω	0
	Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	·		0	00	0	0	Ω	0
	All other accident and health (b)	0	0	0	0			0	,	0	0	0	0
	Federal employees health benefits plan premium (b)	0	0	0	0			×		0	0	0	0
	Workers' compensation	104,754	112, 108	0	51, 180	5,962	(60,88	9)46,901	2,266	786	15,745	10,448	4,927
	Other Liability - occurrence	u		 0	J			ر			0	U	L
	Other Liability - claims made				U			n r	J		D	L	L
	Excess workers' compensation		u		ν			υ	V	J	u		
	Products liability Private passenger auto no-fault (personal injury protection)	ν	o	ν	ν			0)	0	٥	ν	ν
	Other private passenger auto liability	0	0	 	0			0	0	0	0	0	n
	Commercial auto no-fault (personal injury protection)	n	0	 	0			0	0	0	0	0	n
	Other commercial auto liability	0	0	0	0			0	0	0	0	0	4
	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		ō (0	0	0	0	0
22.		0	0	0	0			0	0	0	0	0	0
23.	Fidelity	0	0	0	0	C		0	0	0	0	0	0
24.	· · · · · · · · · · · · · · · · · · ·	0	0	0	0	ļ0		0	0	0	0	0	0
	•	0	0	0	0	0		0	0	0	0	0	0
27.		0	0	0	0	0		0	0	0	0	0	0
28.	Credit	0	0	0	0			0	0	0	0	0	0
29.	International	0	0	0	0	0		0	00	0	0	0	0
30.	Warranty	0	0	0	ļ0	·		0	0	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	J0	0	J0	۱ C		0	0	ļ0	ļ0	J0	ļ0
35.	TOTALS (a)	104,754	112,108	0	51,180	5,962	(60,88	9) 46,901	2,266	786	15,745	10,448	4,931
	DETAILS OF WRITE-INS												
3401.					-								-
3402.					 					 		+	+
3403.		0	0								0	^	
3498.	Summary of remaining write-ins for Line 34 from overflow page	J0	0	0	0			0			0	ļ	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	1	1	U	1 0	' '	'	υį l	ין י	1	1 0	1 0	1 0

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



	NAIC Group Code 0088 BUSINESS II	N THE STATE O				LOSSES	, =		RING THE YEAR	R 2021	NAIC Com	npany Code 10	0212
		Gross Premiu Policy and Mer Less Return F Premiums on Po	ums, Including 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	Direct Defense and Cost Containment	11 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 Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	0	0	0	0	0		0	00	0	0	0	0
	Allied lines	ļ0	0	0	ļ0	0		0	0	0	0	0	0
	Multiple peril crop	0	0	0	ļ0	0	·	0	0	0	0	0	0
	Federal flood	Q	0	0	0	0	·		0	0	0	0	0
	Private crop	L			L			0	U				0
	Private flood	J		0 0				0	,	J			
	Farmowners multiple peril	n	 Ω	0			()		ν	ν	υ 0
	Commercial multiple peril (non-liability portion)	n	0	0				0	0	0	0	0	0
5.1	Commercial multiple peril (hori-hability 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
8.	Ocean marine	0	0	0	0	0	(ō (0	0	0	0	0
9.	Inland marine	0	0	0	0	0		0	0	0	0	0	0
10.	Financial guaranty	0	0	0	0	0		0	0	0	0	0	0
11.	Medical professional liability	0	0	0	Ω	0		0	0	0	0	0	0
12.	Earthquake	Ω	0	0	Ω	0		0	0	0	0	0	0
13.	Group accident and health (b)	Ω	0	0	0	0		0	0	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0	0		0	00	0	0	0	0
15.1	Collectively renewable accident and health (b).	0	0	0	0	0		0	00	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	0	0		~	0	0	0	0	0
	Non-renewable for stated reasons only (b)	Ω	0	0	ļ0	0	·		0Ω	0	0	0	0
	Other accident only	ļ0	0	0	ļ0	0		0	00	0	0	0	0
	Medicare Title XVIII exempt from state taxes or fees	0	0	0		0		0	ΩΩ	0	0	0	0
	All other accident and health (b)	u		0 0		0		0	J	0	0	0	0
	Federal employees health benefits plan premium (b)			0 0	378,781			×	4.414	20,871	65,031		29.695
	Workers' compensation		001,000	۷		142,343	200,397	0	4,414	20,0/1		02,049	29,090
	Other Liability - occurrence	n	0	۷				0	0	o	0	0	0
	Excess workers' compensation	0	0	Ω	0	0		n	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		ō	0	0	0	0	0
	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	0
21.1	Private passenger auto physical damage	0	0	0	0	0	ļ	0	0	0	0	0	0
21.2	Commercial auto physical damage	0	0	0	o	0	· 	0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	O	0		~	0	0	0	0	0
23.	Fidelity	J0	0	0	J	0		ο	ΩΩ	0	0	0	0
24.		0	0	0	ļ0	0	ļ	~) 0	ļ0	0	0	0
	Burglary and theft	ļ0	J0	0	ļ0	0	<u> </u>		.	ļ0	0	ļ0	0
27.		0	J0	0	}0	0		0	0	J0	ļ0	0	0
28.	Credit	†0	ļ0	0 0	ļ	0		0	,0	10	0	0	0
29.	International	·0	0	0 0	ļ	0	¦	,		J	0	0	
30. 34.	Warranty	,	,	0	ļ		;	,	,	,		,	,
34. 35.	Aggregate write-ins for other lines of business	775,590	861,600	0	378,781	142,343	260,597	7 399,017	4.414	20.871	65,031	82,649	29.695
აა.	DETAILS OF WRITE-INS	110,000	001,000	U	570,701	172,040	200,091	, 539,017	7,414	20,071	00,001	02,043	23,033
3401.	DETAILS OF WRITE-INS												
3401.													
3403.			***************************************										***************************************
3498.	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		0 0	0	0	0	0	0
				•									



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF South Dakota DURING THE YEAR 2021 NAIC Company Code 10212 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. Fire. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood Ω 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) 0 15.4 Non-renewable for stated reasons only (b). 0 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) .1,809 1.437 372 230 230 404 .7,645 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 (300 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage 22. Aircraft (all perils) Ω 23. Fidelity . 24. Surety . 26. Burglary and theft 27. Boiler and machinery ... 28. Credit 29. International ..0 Ω 30. Warranty Aggregate write-ins for other lines of business 1.437 230 1.809 230 77 404 7,345 35. 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 O Gross Premiu		3	4	5	6	7	RING THE YEAR	9	10	npany Code 10	12
		Policy and Mer Less Return F		Dividends Paid or Credited to				,	Direct Defense and Cost	Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	1.2
	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
	Fire	0	0	0	0	0	0	0	0	0	0	0	
	Allied lines	0	0	0	0	0	0	0	0	0	0	J0	
	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	J	
	Private crop	0	0	0	0	0	0	0	0	0	0	L	
	Private flood		0	0			0		D	0	0	L	
	Farmowners multiple peril		0	0			0		D	0	0	L	
	Homeowners multiple peril	V		0			0		u	0		J	
	Commercial multiple peril (non-liability portion)		U				0			0			
	Commercial multiple peril (liability portion)	V		0			u			0	u		
	Mortgage guaranty			0		0		J		0	0		
	Ocean marine			0						0			
9. 10.	Inland marine		ν	0	L	J	رلا	ļ	ļ	U	J		ļ
	Financial guaranty			0	ν	ν	ν	U	ν	0	o	۷	
	Medical professional liability	ν	Λ	0	ν	ν	۷	ν	ν	0	۷	Δ	
	Earthquake		ν	0	ν	ν		ν	Ω	0	٥	n	40
	Credit accident and health (group and individual)		Λ	0	0	0	 0	0	0	0	n	n	40
	Collectively renewable accident and health (b).		Q	0	0	0	0 0	0	0	0	0	0	
	Non-cancelable accident and health(b)		Q	0	0	0	0	0	0	0	o	n	
	Guaranteed renewable accident and health(b)	Λ	Λ	0	0	0	٥	0	0	0	Λ	٥	
		ν	ν	0	ν	ν	۷	ν	ν	0	ν	ν	
	Non-renewable for stated reasons only (b)	ν	ν	0	ν	υ		ν	υ	0	ν	Λ	
	Medicare Title XVIII exempt from state taxes or fees.		Ω	0	0	0	 0	0	0	0	n	n	
	All other accident and health (b)		Ω	0	0	0		0	0	0	0	0	
	Federal employees health benefits plan premium (b)	n	Λ	0	0	0	0	0	0	0	0	0	
	Workers' compensation	1,017,748	1, 136, 129	0	468,714		2, 169, 861	1,830,142	38.392		109,698	110, 199	27,29
	Other Liability - occurrence		1, 100, 120	0	0	1,200,000	2, 100,001	1,000,112	0	0	0.00	0	
	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	
	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	9,879,177	9.670.015	0	4,981,801	4,264,152	5.283.709	8.958.281	363.696	414.187	823,550	1,492,145	264.89
	Commercial auto no-fault (personal injury protection)	0	0	0	0		0	0	0	0	0	0	201,00
	Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
	Private passenger auto physical damage	9,008,536	8,760,554	0	4,560,805	3,879,515	4,028,483	260,367	0	(1,548)	9,480	1,363,414	241,53
	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	0	0	0	0	0	0	0	0	0	0	0	
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	
35.	TOTALS (a)	19,905,461	19,566,698	0	10,011,320	9,408,697	11,482,053	11,048,790	402,088	451,324	942,728	2,965,758	534,12
	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	1 0	0	0	0	1 0	1 0	1 0	0	1 0	1 0	1

^{..83,031} (a) Finance and service charges not included in Lines 1 to 35 \$

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



NAIC Group Code 0088 BUSINE	SS IN THE STATE C							RING THE YEAR			pany Code 1	
	Policy and Me 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 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 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	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
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	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	
Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	0	0	0	0	0	0	J0	0	0	0	0	ļ
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	0	0	ļ
12. Earthquake	0	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	0	
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	1,772,804	1,811,857	0	704 , 175	219,385	393,725	512,842	24,258	49,719	125,577	234,332	69,94
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	L
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	0	0	0	0	0	0	0	0		0	0	
28. Credit	0	n	0	0	0	n	0	0	0	0	0	(
29. International	0	n	0	0	0	0	0	0	0	0	0	(
30. Warranty	0	n	0	0	0	0	0	0	n	0	0	(
34. Aggregate write-ins for other lines of business	n	n	0	n	0	n	n	0	n	0	n	[(
35. TOTALS (a)	1,772,804	1,811,857	0	704, 175	219,385	393.725	512,842	24,258	49.719	125,577	234,332	69.94
DETAILS OF WRITE-INS	1,112,004	1,011,007	0	757,170	210,000	555,725	V12,042	21,200	10,710	120,011	201,002	30,04
3401							1					
3401.						†	· †	†	†			<u>†</u>
3402.												<u> </u>
	0	^	0	0				0	0	n	^	
3498. Summary of remaining write-ins for Line 34 from overflow page	v	u	0		0	u	,	0	0			
3433. Totals (Lines 3401 tillu 3403 plus 3430)(Line 34 aD0Ve)	1 0	1 0	U		1		U			U		

⁽a) Finance and service charges not included in Lines 1 to 35 \$6,543



	NAIC Group Code 0088 BUSINESS II	N THE STATE C		· · · · · · ·		LOSSES	(2:4:4:5)		IRING THE YEAR	R 2021	NAIC Com	npany Code 10	0212
		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	Direct Unearned Premium Reserves	Direct Losses Paic (deducting salvage		Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	0	0	0	0)		0	0	0	0	0	0
	Allied lines	0	0	0	0)		0	0	0	0	0	0
	Multiple peril crop	0	0	0	0			٠٠)	0	0	0	0
	Federal flood		J	0	J			υ	J		D	L	U
	Private crop		L	0	U		,		J	J	U	L	
	Private flood	ν		0	ο)		0)	o	۷	υ 0	
	Homeowners multiple peril	ν	n	0	o))	ν	0	0	ν
	Commercial multiple peril (non-liability portion)	0	0	0	0)		n	0	0	0	0	0
5.1	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	0	0)(0	0	0	0	0	0
9.	Inland marine	I0	0	0	0)	· [ο	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	Ω	0	0	Ω	0
12.	Earthquake	0	0	0	0)		ο	0	0	0	Ω	0
13.	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	00	0	0	0	0
15.1	Collectively renewable accident and health (b).	0	0	0	0)		0	00	0	0	0	0
	Non-cancelable accident and health(b)	0	0	0	0)		*	00	0	0	0	0
	Guaranteed renewable accident and health(b)	0	0	0	0	۵		~	0	0	0	0	0
	Non-renewable for stated reasons only (b)	0	0	0	0)		~	Ω	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	0	0	0	0)		0	00	0	0	0	0
	All other accident and health (b)	0	0	0	J)		0	,		0		0
	Federal employees health benefits plan premium (b)	244,598	201 455	0	0			×	,		0	00.057	6.736
	Workers' compensation	244,598	221,455	0	136,590	63,027	169,29	7132,082	2	15,324	11,777	23,357	
	Other Liability - occurrence	J			J		`	,	,	J	0	J	
	Other Liability - claims made	ν	ν	ν	ν)		n	ν	υ	ν	ν	U
	Products liability	ν		υ	ν)		n)		ν	ν	U
	Private passenger auto no-fault (personal injury protection)	n	0	Q	0)		0	0	0	0	0	n
	Other private passenger auto liability	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
	Other commercial auto liability	0	0	0	0)		0	0	0	0	0	0
	Private passenger auto physical damage	I	0	0	0)		o L	0	0	0	0	0
21.2	Commercial auto physical damage	0	0	0	0)		0)0	0	0	0	0
22.		0	0	0	٥)		0	0	0	0	0	0
23.	Fidelity	0	0	0	0)		0	0	0	0	0	0
24.	· · · · · · · · · · · · · · · · · · ·	0	٥	0	0))	0	Ω	0	0	0	0
26.	3 7 7	0	0	0	0)			0	0	0	0	0
27.		0	0	0	0)		0	00	0	0	0	0
28.	Credit	0	0	0	0)	!	*	0	0	0	0	0
29.	International	. <u>0</u>	ļ0	0	J0			0	<u> </u>	ļ0	0	ļ0	0
30.	Warranty	0	ļ0	0	ļ0	<u> </u>	<u> </u>	ň †) 0	ļ0	0	ļ0	ļ0
34.	Aggregate write-ins for other lines of business	1	0	0	J0			J	<u></u>	ļ0	0	J0	0
35.	TOTALS (a)	244,598	221,455	0	136,590	63,027	169,29	7 132,082	7,156	15,324	11,777	23,357	6,736
	DETAILS OF WRITE-INS												
3401.		-	 		 					 		+	+
3402.													
3403.	Common of complete with the feet to 24 from the feet	0	0	0	1 0))	· · · · · · · · · · · · · · · · · · ·		^		^	
3498.	Summary of remaining write-ins for Line 34 from overflow page	1 0	0	J	0			n I	,		J	ļ	J
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	1 0	1 0	ı	1 0	, , , ,	'	u j	, , , , , , ,	1 0	1 0	1 0	1 0



	NAIC Group Code 0088 BUSINESS II	N THE STATE C		· · · · · · ·		LOSSES	(2.0.0.5)		RING THE YEAR	R 2021	NAIC Com	npany Code 10	0212
	3.50p 5500 5550 E500NE500 II	Gross Premit Policy and Mer Less Return I	werning was, Including mbership Fees, Premiums and blicies 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	Direct Unearned 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
	Fire	0	0	0	0))	0	0	0	0	0	0
	Allied lines	0	0	0	0			0	0	0	0	0	0
	Multiple peril crop	J0	J	0	0)	·		0	0	0	0
	Federal flood	J	L	0	L)		U	L		L	
	Private crop	J	u	0	U)		J	J		L	
	Private flood	o		0	ν		,)	0	o	ν	υ 0	
	Homeowners multiple peril		n	0	o	1)		0	ν	0	0	0
	Commercial multiple peril (non-liability portion)	0	0	0	0)		n l	0	0	0	0	0
5.1	Commercial multiple peril (hori-hability portion)	1 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	0	0))	o [0	0	0	0	0
9.	Inland marine	<u>[</u> 0	0	0	0)) [o La	00	0	0	0	0
10.	Financial quaranty	0	0	0	0)) [o	0	0	0	0	0
11.	Medical professional liability	0	0	0	0))!	o	0	0	0	0	0
12.	Earthquake	0	0	0	0)!	o	ΩΩ	0	0	0	0
13.	Group accident and health (b)	0	0	0	0))		00	0	0	0	0
	Credit accident and health (group and individual)	0	0	0	0	0	·	ο	00	0	0	0	0
	Collectively renewable accident and health (b).	0	0	0	0) !		00	0	0	0	0
	Non-cancelable accident and health(b)	0	0	0	0		·	0	00	0	0	0	0
	Guaranteed renewable accident and health(b)	0	ļ0	0	J0))		Ο	0	0	O	0
	Non-renewable for stated reasons only (b)	0	0	0	0				0	0	0	0	0
	Other accident only	0	0	0	0				0	0	0	0	0
	Medicare Title XVIII exempt from state taxes or fees	u		0	J	,			Q		D		0
	All other accident and health (b)	u		0	0			0			0	J	0
	Federal employees health benefits plan premium (b)	236,856	207 , 198	0	137,919	·	·			4.284	26, 127	23,496	21.740
	Workers' compensation	230,630	207 , 190	 0		1	1113,34	1n	1, 100	4,204	20, 121	23,490	21,740
	Other Liability - occurrence Other Liability - claims made	o	n	ν	0)	,	າ ໄ	0	Λ	0	0	ν
	Excess workers' compensation	0	0	0	0		, i) I	0	0	0	0	0
	Products liability	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
	Other private passenger auto liability	0	0	0	0)) [o [Ω	0	0	0	0
	Commercial auto no-fault (personal injury protection)	[o	0	0	0))	o [o	0	0	0	0	0
	Other commercial auto liability]0	0	0	0)) [o	0	0	0	0	0
21.1	Private passenger auto physical damage	0	0	0	0))	o	00	0	0	0	0
21.2	Commercial auto physical damage	0	0	0	0))	o	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	۵)	ο	0	0	0	0	0
23.	Fidelity	0	0	0	0	۱	,	ο	00	0	0	0	0
24.		0	0	0	0)) !	•	ΩΩ	0	0	0	0
26.	3 7 7	ļ	Jō	0	J)) !)	ļ0	J0	o	0
27.		ļō	ļ0	0	J0	٩٩			. <u>0</u>	ļ0	0	ļō	ļ0
28.	Credit	0	ļ	0	J0	<u> </u>		•	0	J0	0	ļō	ļ0
29.	International	10	ļ0	0	J) !	*	. 0	1	0	ļ0	0
30.	Warranty	J	ļ	0	ļ	<u> </u>	<u> </u>	, I	.	ļ	0	ļ	ļ
34.	Aggregate write-ins for other lines of business	236,856	207 . 198	0	137,919	49.211	115,34	2 167,769	1.103	4.284	26, 127	23,496	21,740
35.	TOTALS (a) DETAILS OF WRITE-INS	230,836	201, 198	U	137,919	49,211	110,34	107,768	1, 103	4,284	20, 127	23,496	21,740
2404	DETAILS OF WRITE-INS												
3401. 3402.			t		t					t		†	†
3402. 3403.					†					†		†	+
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	1 0))	n †	0	n	0	n	n
	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	n	0			0	0	0	n	n	n
UTUU.	rotato (Enico o-to i tilia ottoo pias ottoo)(Enic ott above)		U					- '		·			

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



Component Comp		NAIC Group Code 0088 BUSINESS II	N THE STATE C	F Virginia				•	ĎU	RING THE YEAR	R 2021	NAIC Com	pany Code 10	212
Part		·	Gross Premit	ıms, Including	3	4	5	6	7	8				
Part			Policy and Mer	mbership Fees,				1				Direct Defens		
Part					Dividende Paid					Direct Defense	Direct Defense			
Lack of Burners			1										Commissions	
Fig. Company			Direct Premiums	Direct Premiums	Policyholders	Direct Unearned	Direct Losses Paid	d Direct Losses		Containment		Expense	and Brokerage	Taxes, Licenses
2.1 Melite per drop			Written			Premium Reserves	(deducting salvage	e) Incurred	Losses Unpaid	Expense Paid	Expense Incurred		Expenses	and Fees
22 Millip and torp				0	0)) !	0 0	0	0	0	0	0
2.2 Following mg			0	0	0))	0 0	· 0	0	0	0	0
2.5 Provide corp.			0	0	0	J))	0 0	0	0	0	0	0
2.5 Private from training part			0	0		ļ)			٥	0	0	Ω	0
3 Fernomers multiple perf 0 0 0 0 0 0 0 0 0		•	0	0		ļ)			0	0	0	0	0
4. Homewares multiple perf of the full goal port of perfect performance of the full goal port of performance of the full goal performance of the full goal port of the full goal g			0	0	0	ļ)	0	0	0	0	0	0
5.1 Commercial multiple peril (publishy portion) 6 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
2.5 Commenced multiple post (illusity portion)			0	0						0	0	0	0	0
6 Notation guaranty 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
8 Ocean marrier			0	0		ļ			yy	0	0	0	0	0
New Teacher Company 0 0 0 0 0 0 0 0 0			ļ	J	u	ļ			××	u	u		0	
10 Financial guaranty			łō	ļ0	ļ0	ļ		, h	9	0	10	ļū	ļ	0
Medical professional simily			.†0	J		ļ			-	0	ļ	ļ0	}	0
12 Earthquake				u		ļ				J			L	
13 Group accident and health (c)			+0	J	}ū	ļ	<u> </u>	: المستحدد الم	, I	0	ļ		l0	
14. Credit acorditant and health (group and individual)				J	J	ļ			, I	0	ļ0		L	0
15.1 Collectively renovable accident and health (s)				J		ļ	<u> </u>			J	l	u		
15.2 Mon-cancelable accident and health(b) 15.3 Giaranteed remarkelia for stated reasons only (b) 15.4 Non-remeable for stated reasons only (b) 15.5 Other accident end, and the stated reasons only (b) 15.6 Other accident end, and the stated reasons only (b) 15.7 Other accident end, and the stated reasons only (b) 15.7 Other accident end, and the stated reasons only (b) 15.7 Other accident end, and the stated reasons only (b) 15.7 Other accident end, and the stated reasons only (b) 15.7 Other accident end, and the stated reasons only (b) 15.7 Other accident end, and the stated reasons only (b) 15.7 Other accident end, and the stated reasons only (b) 15.7 Other accident end, and the stated reasons only (b) 15.7 Other accident end, and the stated reasons only (b) 15.7 Other accident end, and the stated reasons only (b) 15.7 Other accident end, and the stated reasons only (b) 15.7 Other accident end, and the stated rea				l		ļ	<u> </u>				ļ	J		
15.3 Guaranteed rememble accident and health(b)				J)	• • • • • • • • • • • • • • • • • • • •	*	0	u	0	u	۰۰
15.4 Non-remeable for stated reasons only (i)		, ,			0		,	•	*	0	J	0		
15.5 Offer accident only 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			ν	ν)			0	ν	υ	ν	۷
15.6 Medicare Title XVIII exempt from state taxes or fees			ν	ν)	*	~	ν	ν	υ	ν	۷
15.7 All other accident and health (b)			۷	ν)			٥	ν	0	ν	۷
15.8 Federal employees health benefits plan premium (b)			n	n	0))	n	n	Ω	0	0	٥
16. Workers' compensation			n	0	0)	n	n	0	0	0	0	 N
17.1 Other Liability - Courseroc			1 278 109	962 293		754 131	83 82/	1 (129 04)	2) 456 348	10 388	35 515		132 994	39,586
17.2 Other Liability - claims made			1,270,100			704, 101)			0,000	0	0,020	102,004	00,000
17.5 Excess workers' compensation			0	0))	0	0	0	0	0	0
18 Products liability			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
19.2 Other private passenger auto liability 19.3 Commercial auto no-faut (personal injury protection) 19.4 Other commercial auto lon-faut (personal injury protection) 19.5 Commercial auto liability 19.4 Other commercial auto liability 19.5 Commercial auto final private passenger auto by sicilar data (liability 19.4 Other commercial auto liability 19.4 Other commercial auto liability 19.5 Commercial auto final private passenger auto physical damage 19.5 Private passenger auto physical damage 19.6 Other private passenger auto physical passenger auto									-		0		0	0
19.3 Commercial auto no-fault (personal injury protection)			691 557	767 795			296 87	1 600 06	8 1 347 110	28 034	14 303	105 403	110 044	21,310
194 Other commercial auto liability.)	0 0	0			0	0
21.1 Private passenger auto physical damage			0	0	0	0))	0	0	0	0	0	0
21.2 Commercial auto physical damage 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			402.481	458.518			215.416	226.279	9 17.042	Ō	(244)			12.422
22. Aircraft (all perils)				0	0))			0	0	0	0
Fidelity			0	0	0))	00	0	0	0	0	0
24. Surely			0	0	0	L)		0	0	0	0	0	0
26. Burglary and theft		•	0	0	0	L)		0 0	0	0	0	0	0
27. Boiler and machinery			0	0	0	L))	0 [0	0	0	0	0	0
29. International	27.		0	0	0	c))	0 [0	0	0	0	0	0
30. Warranty	28.	Credit	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	29.	International	0	0	0))	0 0	0	0	0	0	0
35. TOTALS (a) 2,372,147 2,188,606 0 1,320,872 596,111 697,305 1,820,500 47,422 49,574 175,966 307,304 73 DETAILS OF WRITE-INS 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	30.	Warranty	0	0	0	ļ)) [0 0	0	0	0	0	0
DETAILS OF WRITE-INS DETAILS OF WRITE-INS 3401 3402 3402 3403 3403 3404 3498 Summary of remaining write-ins for Line 34 from overflow page 0 <td>34.</td> <td>Aggregate write-ins for other lines of business</td> <td>ļ0</td> <td>0</td> <td></td> <td></td> <td>) </td> <td>) </td> <td>0 0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	34.	Aggregate write-ins for other lines of business	ļ0	0))	0 0	0	0	0	0	0
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	35.		2,372,147	2,188,606	0	1,320,872	596, 11	1 697,30	5 1,820,500	47,422	49,574	175,966	307,304	73,318
3402		DETAILS OF WRITE-INS												
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	3401.												.	
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	3402.												.	
	3403.													
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 0 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



	NAIC Group Code 0088 BUSINESS I	N THE STATE C			T			<u>DU</u>	RING THE YEAR			pany Code 10	
		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		Direct Losses Paid (deducting salvage		Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	0	0	0)	!	00	0	0	0	0	
	Allied lines	0	0	0)		0 0	0	0	0	0	
	! Multiple peril crop) u		U		J		J	
	Federal flood			0				00	U		υ	J	
	Private crop		J	0		, u		ν υ			u	J	
			J	0) u		0			u	J	
	Farmowners multiple peril			0)		0 0		ν	0	v	
	Commercial multiple peril (non-liability portion)	ν	ν	0)		-	0	ν	0	o	
	Commercial multiple peril (liability portion)		0	0)	***************************************	0 0	0	0	0	n	
6.			0	0)		n	0	0	0	0	
8.	Ocean marine	0	0	0)		0	0	0	0	0	
9.	Inland marine	n	n	0)		0	n	n	n	n	
9. 10.	Financial guaranty	0	0	0)		0	0	0	0	n	
	Medical professional liability	n .	n	n)		0 0	0	n	n	n	
12.		0	0	0	0)		0 0	0	0	0	0	
13.	•	0	0	0) [00	0	0	0	0	
14.		0	0	0	0	0		o l	0	0	0	0	
	Collectively renewable accident and health (b)	0	0	0	C	0		o l	0	0	Ō	0	
	Non-cancelable accident and health(b)	0	0	0	C)		0 0	0	0	Ō	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	C)		0 0	0	0	0	0	
	Other accident only	0	0	0	C	0		0	0	0	0	0	
	Medicare Title XVIII exempt from state taxes or fees.	0	0	0	C	0		ō [ō	0	0	0	0	
	All other accident and health (b)	0	0	0	L)		00	0	0	0	0	
	Federal employees health benefits plan premium (b)	0	0	0)		00	0	0	0	0	
	Workers' compensation	0	0	0)		00	0	0	0	0	
	Other Liability - occurrence	0	0	0)		00	0	0	0	0	
	Other Liability - claims made	0	0	0)		00	0	0	0	0	
17.3	Excess workers' compensation	0	0	0		0		00	0	0	0	0	
18.	Products liability	0	0	0)		00	0	0	0	0	
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0		0		00	0	0	0	0	
19.2	Other private passenger auto liability	0	0	0)		00	0	0	0	0	
19.3	Commercial auto no-fault (personal injury protection)	0	0	0		0		00	0	0	0	0	
19.4	Other commercial auto liability	0	0	0)		00	0	0	0	0	
21.1	Private passenger auto physical damage	0	0	0		0		00	0	0	0	0	
	Commercial auto physical damage	0	0	0		0	ļ!	*	0	0	0	0	
	Aircraft (all perils)	0	0	0	Ω)	ļl		0	0	0	0	
	Fidelity	0	0	0		Ο		0 0	0	0	0	0	
	Surety	0	0	0		0		0 0	0	0	0	0	
26.		0	0	0) 0		0 0	0	0	0	0	
	Boiler and machinery	. 0	ļ	0	ļ	١٥			0	ļō	J	ļ0	
28.		0	J	ļ0	ļ	ر اِ۔۔۔۔۔۔		0 0	0	ļō	ļ0	J0	
29.		·}0	J	0	ļ	ر اِــــــــــــــــــــــــــــــــــــ			ļ0	}ō	ļ0	J0	
30.		0	0	0	ļ	<u>, </u>		00	0	ļ0	0	ļ0	
	Aggregate write-ins for other lines of business	· 0	ļ0	0	ļ	ر اِــــــــــــــــــــــــــــــــــــ	ļ		ļ0	ļū	ļ0	ļ0	
35.	TOTALS (a)	0	0	0	C) (0 0	0	0	0	0	
	DETAILS OF WRITE-INS												
3401.		-		 	+					+		 	
3402.		-											
3403.			······				+		^	^	^	·	
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	• • • • • • • • • • • • • • • • • • • •	0				0	0	ļ	0	l	
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	1 0	1	Ü	(, ₁		υ լ 0	1 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)

NAIC Group Code 0088 BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2021 NAIC Company Code 10212 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 Premium Reserves Line of Business Written Earned on Direct Business (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire. 2.1 Allied lines 2.2 Multiple peril crop . 2.3 Federal flood Ω 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) 0 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) 20,950 7.463 .18,369 ..(6,408) ..2,346 759 .4,153 6,963 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 ... 0 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 759 20,950 7.463 (6.408)2.346 (82) 4.153 6.963 35. 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		OI I IXEMI	IONIO AND	LUSSES (Otatutoi y		RING THE YEAI	R 2021	NAIC Com	npany Code 10	0212
		Gross Premi Policy and Me Less Return	ums, Including imbership 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	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
	Fire	0	0	0	0	0	0	00	0	0	0	0	0
	Allied lines	0	0	0	0	0	ļ	0	0	0	0	0	0
	Multiple peril crop	0	0	0	0	0	J0) 0	0	0	0	0	0
	Federal flood		0	0		0	ļ	0	0	0	0	0	0
	Private crop	D		0		0) u	0			0	0
	Private flood		ν	U	ν			,	u	u	D		ν
	Homeowners multiple peril	ν	ν	0	ν	ν		,	ν	ν	n	ν	ν
	Commercial multiple peril (non-liability portion)	n	0	0	0	0)	0	0	n	0	0
	Commercial multiple peril (hori-hability 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	C	0	0	0	0	0	0
9.	Inland marine	0	0	0	0	0		0	0	0	0	0	0
10.	Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.	Medical professional liability	0	0	0	0	0	L	0	0	0	0	0	0
12.	Earthquake	0	0	0	0	0	L	0	0	0	0	0	0
13.	Group accident and health (b)	0	0	0	0	0	ο		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
	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)	Ω	0	0	0	0	L	0	0	0	0	0	0
15.4	Non-renewable for stated reasons only (b)	0	0	0	0	0	ļ0	0	0	0	0	0	0
	Other accident only	Ω	0	Ω	0	0	Ω	00	0	0	0	0	0
	Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	Ω		0	Ω	0	0	0
	All other accident and health (b)	0	0	0	0	0	J	,	0	0	0	0	0
	Federal employees health benefits plan premium (b)	0	0	0	0	0	0		0	0	0	0	0
	Workers' compensation	180,323	85,772	0	127,691	14 , 136	(2,908	3)111,475	90	2,858	7,907	19,071	30,984
	Other Liability - occurrence		J				ļ	,	0	L		0	
	Other Liability - claims made			0	0		0	,	D	U	0		
	Excess workers' compensation			0	ν			, h	u	U			J
	Products liability	ν		0	ν	٠			0	ν		ν	
	Other private passenger auto no-rault (personal injury protection)		ν	0	ν	ν			ν	ν	n	ν	ν
	Commercial auto no-fault (personal injury protection)	n	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	0
	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	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and machinery	0	0	0	0	0	[o	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0		0	0	0	0	0
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
35.	TOTALS (a)	180,323	85,772	0	127,691	14,136	(2,908	3) 111,475	90	2,858	7,907	19,071	30,984
	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
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	1	0	0	0	1	0	0	0	0	1	1

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

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



	NAIC Group Code 0088 BUSINESS II	N THE STATE C		∵	J 7 1D	LOSSES	, Statutory		RING THE YEAR	R 2021	NAIC Com	pany Code 10	0212
	3.04p 3040 3050 E00114E00 II	Gross Premit Policy and Me Less Return	wydrinig ums, Including 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 Unearned 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
	Fire	0	0	0	0	0		0	0	0	0	0	0
	Allied lines	0	0	0	0	0		0 0	0	0	0	0	0
	Multiple peril crop	0	0	0	0	0		·	0	0	0	0	0
	Federal flood		L	0	J	0	ļ						
	Private crop		J	0	L	0				L			
	Private flood			0	ν				ν	ν	ν	ν	
	Homeowners multiple peril	ν	n	0					υ	n		0	ν
	Commercial multiple peril (non-liability portion)	0	0		0	0			0	0	0	0	0
	Commercial multiple peril (hori-hability portion)	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	0	0	0	0	0		o o	0		0	0	0
10.	Financial guaranty	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	0	0	0	0	0		00	0	Ω	0	0	0
13.	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		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
	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	ļ	• • • • • • • • • • • • • • • • • • • •	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	0	0	0	0	0		•	0	0	0	0	0
	All other accident and health (b)	0	J	0 0		0		-	0		0	0	0
	Federal employees health benefits plan premium (b)		J	0		0		•				0	0
	Workers' compensation	u		u				•	u	u			
	Other Liability - occurrence		J					•			0		
	Other Liability - claims made	ν	ν	ν	ν			ע	ν	ν		U	
	Excess workers' compensation	ν	۸	ν	ν			ע	ν			ν	ν
	Private passenger auto no-fault (personal injury protection)		n	Q	0			n	0	n	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	3.710
	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	ļ	0	0	0	0	0	0
22.		0	0	0	0	0		0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0		٥ ٥	0	0	0	0	0
	Surety	0	0	0	0	0			0	0	0	0	0
26.	Burglary and theft	0	0	0	0	0		•	0	0	0	0	0
	Boiler and machinery	0	0	0	0	0	0		0	0	0	0	0
28.	Credit	0	0	0	0	0		•	0	0	0	0	0
29.	International	.	J	0	J0	0		•	0	J	ļ0	ļ0	ļ0
30.	Warranty	0	ļ0	0	J0	0	ļ	ر السند	0	ļ0	ļ0	ļ0	ļ0
34.	Aggregate write-ins for other lines of business	0	}0	0]0	0	ļ	J 0	0	J0	0	ļ0	0
35.	TOTALS (a)	0	0	0	0	0	(0	0	0	0	0	3,710
	DETAILS OF WRITE-INS												
3401.						-	+					 	
3402.													
3403. 3498.	Cummary of ramaining write ine for Line 24 from everflow need	0	0	0	0	0		0	n	^	0		
	Summary of remaining write-ins for Line 34 from overflow page	0		u		0			U	0	n	u	u
J499.	rotais (Lines 3401 tillu 3403 pius 3490)(Line 34 above)	U	U	ı U	1	1		J U	U		1 0		U

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



	NAIC Group Code 0088 BUSINESS	IN THE STATE C	F Grand Tota	ıl				DU	RING THE YEAR	R 2021	NAIC Com	pany Code 10)212
				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 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
	Fire	0	0	0	0	0		00	0	0	0	0	
	Allied lines	0	0	0	0	0		0 0	0	0	0	0	
	Multiple peril crop		0	0	0	0		0	0	0	0	0	····
	Federal flood		J	0	ν			0 0	D		D		·····
	Private crop		J	0	U			00	U		0		
	Private flood		J	0	ν			0					
	Farmowners multiple peril			0	ν		***************************************	0 0		υ 0	0	ν	
4.	Homeowners multiple peril			0	ν			-			0	ν	42
	Commercial multiple peril (non-liability portion) Commercial multiple peril (liability portion)		o	0	ν			0			0		42
5.2 6.	Mortgage guaranty		o		0			n		o	0		
8.	Ocean marine		n	0	0			0	0	0	0	0	
o. 9.	Inland marine	n	n	n	n	n	<u> </u>	,n	n	n	n	n	<u> </u>
9. 10.	Financial guaranty		n	n	n		1	0 0	n	n	n	n	<u> </u>
11.	Medical professional liability		0	0	0	0		0	0	0	0	0	
12.	Earthquake	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	55
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	
	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	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	
	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	0	
	Federal employees health benefits plan premium (b)	0	0	0	0	0		0 0	0	0	0	0	
	Workers' compensation	20,748,540	20,488,703	0	10,304,255	5,263,323	10,139,39	519,251,166	488,420	722,786	1,782,326	2,175,577	970,66
	Other Liability - occurrence	0	0	0	0	0,200,020		0 0	0	0	0	0	
	Other Liability - claims made	0	0	0	0	0		0 0	0	0	0	0	
	Excess workers' compensation		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)	5,945,745	6, 174, 230	0	3,035,214		3,021,72	83,532,560	291, 131	162,990	571,663	954,615	129,93
	Other private passenger auto liability	73,867,297	73,276,852	0	36,848,971					3,486,113	7.100.268	11,508,010	1,461,31
	Commercial auto no-fault (personal injury protection)		0	0	0				0	0	0	0	,,
	Other commercial auto liability	0	0	0	0	0		0	0	0	0	0	23,75
	Private passenger auto physical damage	62,993,890	61.336.459	0	31,490,468	34.741.214	35, 186, 16	1 1.089.358	7.962	(1,275)	66.715	9.820.489	1,236,86
	Commercial auto physical damage	0	0	0	0	0		0	0	0	0	0	
	Aircraft (all perils)	0	0	0	0	0		0	0	0	0	0	
	Fidelity	0	0	0	0	0		0	0	0	0	0	
24.	· · · · · · · · · · · · · · · · · · ·	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	0	0	0	0	0		0	0	0	0	0	
28.	Credit	0	0	0	0	0		00	0	0	0	0	
29.	International	0	0	0	0	0		00	0	0	0	0	[
30.	Warranty	0	0	0	0	0	ļ	00	0	0	0	0	ļ
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	ļ	٥ ــــــــــــــــــــــــــــــــــــ	0	0	0	0	ļ
35.	TOTALS (a)	163,555,472	161,276,244	0	81,678,908	81,456,750	91,956,68	6 120,019,496	3,933,527	4,370,614	9,520,972	24,458,691	3,823,49
	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	
	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0		0	0		•	0	1	i .			

⁽a) Finance and service charges not included in Lines 1 to 35 \$790, 323

Schedule F - Part 1 - Assumed Reinsurance **NONE**

Schedule F - Part 2 - Premium Portfolio Reinsurance Effected or (Canceled) **N O N E**

N

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE ALLMERICA FINANCIAL ALLIANCE INSURANCE COMPANY

SCHEDULE F - PART 3

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

						Ocucu	i (Ciriourario	as of Dece	illibel 51, Cu			u)							
1	2	3	4	5	6				Reinsur	ance Recover					16	Reinsuran		19	20
						7	8	9	10	11	12	13	14	15		17	18	Net Amount	
																		Recoverable	. ,
	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	Payable	Reinsurers	[17 + 18]	Treaties
.13-5129825	THE HAN	OVER INSURANCE COMPANY	NH		163,555	0	0	74,325	559	45,695	11,275	81,679	0	213,533	0	0	0	213,533	
		- Affiliates - U.S. Non-Pool - Oth	er		163,555	0	0	74,325	559	45,695	11,275	81,679	0	213,533	0	0	0	213,533	
0499999. T	Total Authorized	- Affiliates - U.S. Non-Pool			163,555	0	0	74,325	559	45,695	11,275	81,679	0	213,533	0	0	0	213,533	0
0799999. T	Total Authorized	- Affiliates - Other (Non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999. T	Total Authorized	- Affiliates			163,555	0	0	74,325	559	45,695	11,275	81,679	0	213,533	0	0	0	213,533	0
1499999. T	Total Authorized	Excluding Protected Cells (Sum	of 0899999, 099	99999,															
	1099999, 11999	99 and 1299999)			163,555	0	0	74,325	559	45,695	11,275	81,679	0	213,533	0	0	0	213,533	0
1899999. T	Total Unauthorize	ed - Affiliates - U.S. Non-Pool			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2199999. T	Total Unauthorize	ed - Affiliates - Other (Non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2299999. T	Total Unauthorize	ed - Affiliates			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2899999. T	Total Unauthorize	ed Excluding Protected Cells (Su	ım of 2299999, 2	2399999,															
	2499999, 25999	99 and 2699999)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3299999. T	Total Certified - A	ffiliates - U.S. Non-Pool			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3599999. T	Total Certified - A	ffiliates - Other (Non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3699999. T	Total Certified - A	ffiliates			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4299999. T	Total Certified Ex	cluding Protected Cells (Sum of	3699999, 37999	999.															
		99 and 4099999)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4699999. T	Total Reciprocal	Jurisdiction - Affiliates - U.S. No	n-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4999999. T	Total Reciprocal	Jurisdiction - Affiliates - Other (N	Ion-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999. T	Total Reciprocal	Jurisdiction - Affiliates	,		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5699999. T	Total Reciprocal	Jurisdiction Excluding Protected	Cells (Sum of 5	099999.															
		99, 5399999 and 5499999)	- (,	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5799999. T	Total Authorized,	Unauthorized, Reciprocal Juriso	diction and Certif	fied Excluding	1														
		Sum of 1499999, 2899999, 429			163,555	0	0	74,325	559	45,695	11,275	81,679	0	213,533	0	0	0	213,533	0
5899999. T	Total Protected C	ells (Sum of 1399999, 2799999	, 4199999 and 5	599999)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 T		,		•	163.555	0	0	74.325	559	45.695	11.275	81.679	0	213.533	0	0	0	213.533	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 Ci	edit Risk			
		21	22	23	24				28	29	30	31	32	33	34	35	36
																	Credit Risk
																Credit Risk on	n on Un-
																Collateralized	collateralized
											Reinsurance					Recoverables	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	Applicable to
ID				Confirming	Trusts &	Total Funds	Recoverable	Applicable	from	Stressed	17+18+20;		(Cols. 21+22	Net of		Reinsurer	Reinsurer
Number		Multiple		Bank	Other	Held,	Net of Funds	Sch. F	Reinsurers	Recoverable	but not in	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)
	THE HANOVER INSURANCE COMPANY	0	0		0	0	213,533	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - U.S. Non-Pool - Other	0	0	XXX	0	0	,	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	213,533	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. To	otal Authorized - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
0899999. To	otal Authorized - Affiliates	0	0	XXX	0	0	213,533	0	0	0	0	0	0	0	XXX	0	0
1499999. To	otal Authorized Excluding Protected Cells (Sum of																
0	899999, 0999999, 1099999, 1199999 and 1299999)	0	0	XXX	0	0	213,533	0	0	0	0	0	0	0	XXX	0	0
1899999. To	otal Unauthorized - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999. To	otal Unauthorized - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
2299999. To	otal Unauthorized - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
2899999. To	otal Unauthorized Excluding Protected Cells (Sum of																
2	299999, 2399999, 2499999, 2599999 and 2699999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3299999. To	otal Certified - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3599999. To	otal Certified - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3699999. To	otal Certified - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4299999. To	otal Certified Excluding Protected Cells (Sum of																
	699999, 3799999, 3899999, 3999999 and 4099999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4699999. To	otal Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. To	otal Reciprocal Jurisdiction - Affiliates - Other (Non-																
U	J.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5099999. To	otal Reciprocal Jurisdiction - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5699999. To	otal Reciprocal Jurisdiction Excluding Protected Cells																
(9	Sum of 5099999, 5199999, 5299999, 5399999 and																
5	49999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5799999. To	otal Authorized, Unauthorized, Reciprocal Jurisdiction																
	nd Certified Excluding Protected Cells (Sum of									ĺ				ĺ			
1	499999, 2899999, 4299999 and 5699999)	0	0	XXX	0	0	213,533	0	0	0	0	0	0	0	XXX	0	0
	otal Protected Cells (Sum of 1399999, 27999999,																
4	199999 and 5599999)	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 To	tals	0	0	XXX	0	0	213,533	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 Ceded Reinsurance)

							(Aging of C	Ceded Reins	urance)									
		Reir	nsurance Reco	verable on Pai	d Losses and	Paid Loss Adj	ustment Expe	nses	44	45	46	47	48	49	50	51	52	53
		37			Overdue	•	•	43										1
			38	39	40	41	42					Recoverable						1
									Total	Recoverable		on Paid			Percentage			ı
									Recoverable	on Paid	Total	Losses &			of Amounts			I
									on Paid	Losses &	Recoverable				More Than			Amounts in
									Losses &	LAE Over 90		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		Received	Percentage	(Col.	Overdue	Col. 50 Less	Less Than
From	Name of Reinsurer		1 - 29	30 - 90	91 - 120	Over 120	Cols. 38+39	should equal	Included in	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+481)	Col. 43)	(Yes or No)	Col. 50
	THE HANOVER INSURANCE COMPANY	0011	Days	Days	Days	Days	0	0	00.1.0	0	0	0	n Days	0.0	0.0	0.0	YES	0000
	otal Authorized - Affiliates - U.S. Non-Pool -																	
	Other	0	n	n	n	n	n	n	n	0	n	0	0	0.0	0.0	0.0	xxx	۱ ۱
	otal Authorized - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0		0	0.0	0.0	0.0	XXX	0
	otal Authorized - Affiliates - U.S. Non-Pool otal Authorized - Affiliates - Other (Non-U.S.)	0	0	0	0		0	0	0	0		0	0	0.0	0.0	0.0	XXX	0
	otal Authorized - Affiliates - Other (Non-O.S.)	0	0	0	0		0	0	0	0		0	0	0.0	0.0	0.0	XXX	0
	otal Authorized - Amiliates otal Authorized Excluding Protected Cells (Sum	U	U	U	U	U	U	U	U	U	U	U	U	0.0	0.0	0.0	***	0
	of 0899999, 0999999, 1099999, 1199999 and																	ı
	1299999)	0	_	0	0		0			0	0	0	0	0.0	0.0	0.0	xxx	۱ ۵
	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
			0				0	0	0									0
	otal Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0		0	0	0.0	0.0	0.0	XXX	0
	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																	I
	Sum of 2299999, 2399999, 2499999, 2599999									l .							1001	1
	and 2699999)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
	otal Certified - Affiliates - U.S. Non-Pool	0	0	0	0		0	0	0	0		0	0	0.0	0.0	0.0	XXX	0
	otal Certified - Affiliates - Other (Non-U.S.)	0	_	0	0	0	0	0	0	0	0		0		0.0	0.0	XXX	0
	otal Certified - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
	otal Certified Excluding Protected Cells (Sum of																	I
	3699999, 3799999, 3899999, 3999999 and																	I
	1099999)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
	otal Reciprocal Jurisdiction - Affiliates - U.S.																	1
N	Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
	otal Reciprocal Jurisdiction - Affiliates - Other																	1
	Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
	otal Reciprocal Jurisdiction - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
	otal Reciprocal Jurisdiction Excluding Protected	·																
	Cells (Sum of 5099999, 5199999, 5299999,																	l
	5399999 and 5499999)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5799999. To	otal Authorized, Unauthorized, Reciprocal	·							_									
J	Jurisdiction and Certified Excluding Protected																	l
	Cells (Sum of 1499999, 2899999, 4299999 and								1	ĺ								l
	5699999)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
	otal Protected Cells (Sum of 1399999,	·																
2	2799999, 4199999 and 5599999)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
9999999 To	tals	0	0	0	0	0	0	0	0	0	0	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)

					((FIOVISIOII IOI	Remsuranc	e for Certified	Provision for C	ertified Reinsur	rance						
		54	55	56	57	58	59	60	61	62	63	64	65	Complete i	f Col. 52 = "No"	· Otherwise	69
		٠.		00	0.			Percent of		02			00	Complete .	Enter 0	, 01	
								Collateral						66	67	68	Provision for
								Provided for	Percent Credit				20% of		-		Overdue
								Net	Allowed on	20% of		Provision for	Recoverable				Reinsurance
						Net		Recoverables	Net	Recoverable		Reinsurance	on Paid	Total			Ceded to
						Recoverables		Subject to	Recoverables	on Paid	Amount of	with Certified	Losses & LAE	Collateral	Net		Certified
				Percent		Subject to		Collateral	Subject to		Credit Allowed	Reinsurers	Over 90 Days	Provided (Col.	Unsecured		Reinsurers
		Certified	Effective	Collateral	Catastrophe	Collateral		t Requirements	Collateral	Over 90 Days	for Net	Due to	Past Due	20 + Col. 21 +	Recoverable		(Greater of
ID		Reinsurer	Date of		Recoverables		of Collateral	([Col. 20 +	Requirements		Recoverables	Collateral	Amounts Not		for Which		[Col. 62 + Col.
Number		Rating	Certified	Full Credit	Qualifying for		Required	Col. 21 + Col.	(Col. 60 / 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)		exceed 100%)	45 * 20%)	Col. 61])	Col. 63)	20%)	Col. 63)	63 - Col. 66)	Col. 67	Col. 63)
	THE HANOVER INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - U.S. Non-Pool - Other			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized Excluding Protected Cells (Sum of 089	9999, 0999	999,														
	1099999, 1199999 and 1299999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Unauthorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Unauthorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Unauthorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Unauthorized Excluding Protected Cells (Sum of 2	2299999, 23	99999,														
	2499999, 2599999 and 2699999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Certified - Affiliates - U.S. Non-Pool			XXX	0	, ,	0		XXX	0	0	0	0	0	0	0	ŭ
	otal Certified - Affiliates - Other (Non-U.S.)			XXX	0		0		XXX	0	0	0		0	0	0	
	otal Certified - Affiliates			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
	otal Certified Excluding Protected Cells (Sum of 36999	999, 379999	9, 3899999,														
	3999999 and 4099999)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
	otal Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Reciprocal Jurisdiction - Affiliates - Other (Non-U.	S.)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Reciprocal Jurisdiction - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Reciprocal Jurisdiction Excluding Protected Cells	(Sum of 509	9999,														
	5199999, 5299999, 5399999 and 5499999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized, Unauthorized, Reciprocal Jurisdiction																
	Protected Cells (Sum of 1499999, 2899999, 4299999 a		/	XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
	otal Protected Cells (Sum of 1399999, 2799999, 4199	999 and 559	99999)	XXX	0		0		XXX	0	0	0	0	0	0	0	
9999999 To	otals			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	Reinsurance)					
		70			Provision for Over	due Authorized and				
			Provision for Unauth	horized Reinsurance	Reciprocal Jurisd	iction 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	Provision for Amounts			
		Losses & LAE Over	Reinsurance with	Unauthorized	Not in Dispute + 20%	Losses & LAE Over 90	Ceded to Authorized	Provision for Amounts		
ID		90 Days past Due	Unauthorized	Reinsurers and	of Amounts in	Days Past Due	and Reciprocal	Ceded to Unauthorized	Provision for Amounts	
Number		Amounts Not in	Reinsurers Due to	Amounts in Dispute	Dispute	(Greater of Col. 26 *	Jurisdiction	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. To	otal Authorized - Affiliates - U.S. Non-Pool - Other	0	XXX	XXX	0	0	0	XXX	XXX	0
0499999. To	otal Authorized - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	XXX	XXX	0
0799999. To	otal Authorized - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
0899999. T	otal Authorized - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
1499999. T	otal Authorized Excluding Protected Cells (Sum of 0899999,									
	999999, 1099999, 1199999 and 1299999)	0	XXX	XXX	0	0	0	XXX	XXX	0
1899999. T	otal Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	XXX	XXX	XXX	0	XXX	0
2199999. T	otal Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	XXX	XXX	XXX	0	XXX	0
2299999. T	otal Unauthorized - Affiliates	0	0	0	XXX	XXX	XXX	0	XXX	0
2899999. T	otal Unauthorized Excluding Protected Cells (Sum of 2299999,									
2	2399999, 2499999, 2599999 and 2699999)	0	0	0	XXX	XXX	XXX	0	XXX	0
3299999. T	otal Certified - Affiliates - U.S. Non-Pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3599999. T	otal Certified - Affiliates - Other (Non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3699999. T	otal Certified - Affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4299999. T	otal Certified Excluding Protected Cells (Sum of 3699999, 3799999,									
	8899999, 3999999 and 4099999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
	otal Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	XXX	XXX	0
	otal Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
	otal Reciprocal Jurisdiction - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
	otal Reciprocal Jurisdiction Excluding Protected Cells (Sum of									
	5099999, 5199999, 5299999, 5399999 and 5499999)	0	XXX	XXX	0	0	0	XXX	XXX	0
	otal Authorized, Unauthorized, Reciprocal Jurisdiction and Certified	_								_
	Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and									
	6699999)	0	0	0	0	0	0	0	0	0
	otal Protected Cells (Sum of 1399999, 2799999, 4199999 and									
	5599999)	0	0	0	0	0	0	0	0	0
9999999 To	tals	0	0	0	0	0	0	0	0	0

SCHEDULE F - PART 4

Issuing or Confirmin	g Banks for Letters of Credit from	Schedule F. Part 3 ((\$000 Omitted)

1	2	3	4	5
Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	_	Ů	·	Ĭ
Bank Reference				
Number Used				
in Col. 23 of	Letters of	American Bankers Association		
Sch F Part 3	Credit Code	(ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
Total				

N

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE ALLMERICA FINANCIAL ALLIANCE 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	213,533	163,555	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 C	redit for Reinsurance	2	3
		As Reported	Restatement	Restated
		(Net of Ceded)	Adjustments	(Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
_	Cash and invested assets (Line 12)	10 909 222	0	10 909 222
1.	Cash and invested assets (Line 12)	19,090,222	0	19,090,222
2.	Premiums and considerations (Line 15)	0	0	0
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	0	0	0
4.	Funds held by or deposited with reinsured companies (Line 16.2)	0	0	0
5.	Other assets	146,496	0	146,496
6.	Net amount recoverable from reinsurers	0	213 533 000	213 533 000
0.			210,000,000	210,000,000
7.	Protected cell assets (Line 27)	0	0	0
8.	Totals (Line 28)	20,044,718	213,533,000	233,577,718
	AMPHITIES (D. 19)			
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	0	131,854,000	131,854,000
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	17,387	0	17,387
11.	Unearned premiums (Line 9)	0	81,679,000	81,679,000
12.	Advance premiums (Line 10)	0	0	0
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	0	0	0
14.	Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	0	0	0
15.	Funds held by company under reinsurance treaties (Line 13)	0	0	0
16.	Amounts withheld or retained by company for account of others (Line 14)	0	0	0
10.				
17.	Provision for reinsurance (Line 16)	0	0	0
18.	Other liabilities	1,773	0	1,773
4.5	Table 1980 and the control of all the control of al	40,400	040 500 000	040 550 400
19.	Total liabilities excluding protected cell business (Line 26)	19,160	213,533,000	213,552,160
20.	Protected cell liabilities (Line 27)	0	0	0
21.	Surplus as regards policyholders (Line 37)	20,025,558	XXX	20,025,558
		23,323,300	7000	20,020,000
22.	Totals (Line 38)	20,044,718	213,533,000	233,577,718

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

						(φυυ	0 OMITTED	')					
		Pre	emiums Earn	ed			Loss	s and Loss Ex	pense Payme	ents			12
Υe	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
V	Vhich				Loss Pa	yments	Containmen	nt Payments	Paym	nents			Number of
Premi	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and	Paid Cols	Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX									XXX
2.	2012												
3.	2013												
4.	2014												
5.	2015												
6.													
0.	2010										†		
7.	2017												
8.	2018												
9.													
10.													
10.				·····							†		
11.	2021												
12.	Totals	XXX	XXX	XXX									XXX

			Losses	Unpaid		Defense	e and Cost (Containment	Unpaid	Adjusti	ng and	23	24	25
		Case		Bulk +	IBNR	Case		Bulk +		Other l				
		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													
2.	2012													
3.	2013													
4.												-		
5.														
6.	2016													
7.	2017													
8.	2018			-								-		
9.	2019													
10.	2020	-												• • • • • • • • • • • • • • • • • • • •
11.	2021													
12.	Totals													

			Total		Loss and L	oss Expense F	Percentage			34	Net Bala	nce Sheet
		Losses and	d Loss Expense	es Incurred	(Incurre	ed /Premiums E	Earned)	Nontabul	ar Discount		Reserves A	fter Discount
		26 Direct and	27	28	29 Direct and	30	31	32	33 Loss	Inter- Company Pooling Participation	35 Losses	36 Loss Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	xxx	XXX	XXX	XXX	XXX	xxx			XXX		
2.	2012											
3.	2013											
4.	2014											
5.	2015											
6.	2016											
7.	2017									-		
8.	2018									-		ļ
9.	2019									-		ļ
10.	2020											
11.	2021											
12.	Totals	XXX	xxx	XXX	xxx	XXX	xxx			xxx		

SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL (\$000 OMITTED)

		Pr	emiums Earn	ed		(+	Los		cpense Paymo	ents			12
	ars in	1	2	3				and Cost	Adjusting	and Other	10	11	
W	/hich				Loss Pa	yments	Containmer	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	32	32	14	14	5	5	0	0	XXX
2.	2012	70,589	70,589	0	53,665	53,665	2,668	2,668	7,777	7,777	0	0	11,909
3.	2013	69,512	69,512	0	52,673	52,673	2,396	2,396	6,921	6,921	0	0	11,521
4.	2014	65,339	65,339	0	46,798	46,798	2, 196	2,196	6,408	6,408	0	0	10,276
5.	2015	67,500	67,500	0	47,519	47,519	2,598	2,598	5,906	5,906	0	0	10,111
6.	2016	72,422	72,422	0	54,347	54,347	3,004	3,004	6,391	6,391	0	0	10,524
7.	2017	77,748	77,748	0	55,031	55,031	2,883	2,883	7,092	7,092	0	0	10,572
8.	2018	82,703	82,703	0	52,267	52,267	2,544	2,544	6,522	6,522	0	0	10,330
9.	2019	84,895	84,895	0	41,625	41,625	1,520	1,520	6,440	6,440	0	0	9,649
10.	2020	81,051	81,051	0	22,736	22,736	484	484	4,962	4,962	0	0	5,627
11.	2021	79,451	79,451	0	11,675	11,675	112	112	4,214	4,214	0	0	4,846
12.	Totals	XXX	XXX	XXX	438,368	438,368	20,420	20,420	62,636	62,636	0	0	XXX

			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adjusti	ng and	23	24	25
		Case	Basis	Bulk +	IBNR	Case	Basis	Bulk +	· IBNR	Other I	Jnpaid			
		13	14	15	16	17 Direct	18	19	20	21	22	Salvage and	Total Net Losses	Number of Claims Outstand-
		Direct and Assumed	Ceded	Direct and Assumed	Ceded	and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Subrog- ation Anticipated	and Expenses Unpaid	ing Direct and Assumed
1.	Prior	232	232	104	104	0	0	7	7	5	5	0	0	7
2.	2012	11	11	1	1	0	0	10	10	1	1	0	0	1
3.	2013	74	74	20	20	0	0	10	10	4	4	0	0	6
4.	2014	405	405	12	12	2	2	19	19	6	6	0	0	8
5.	2015	1,284	1,284	94	94	0	0	30	30	8	8	0	0	11
6.	2016	3,416	3,416	253	253	10	10	109	109	29	29	0	0	42
7.	2017	7,438	7,438	584	584	42	42	271	271	63	63	0	0	91
8.	2018	11,565	11,565	1,765	1,765	121	121	783	783	97	97	0	0	141
9.	2019	11,591	11,591	3,594	3,594	152	152	1,417	1,417	158	158	0	0	230
10.	2020	10,398	10,398	12,423	12,423	109	109	1,889	1,889	188	188	0	0	273
11.	2021	13,410	13,410	21,005	21,005	101	101	2,591	2,591	868	868	0	0	1,261
12.	Totals	59,824	59,824	39,855	39,855	538	538	7,134	7,134	1,425	1,425	0	0	2,071

			Total			oss Expense F				34	Net Balar	
			Loss Expense			d /Premiums E		Nontabula			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.	2012	64 , 132	64 , 132	0	90.9	90.9	0.0	0	0	0.0	0	0
3.	2013	62,098	62,098	0	89.3		0.0	0	0	0.0	0	0
4.	2014	55,845	55,845	0	85.5	85.5	0.0	0	0	0.0	0	0
5.	2015	57,438	57,438	0	85.1	85.1	0.0	0	0	0.0	0	0
6.	2016	67,559	67,559	0	93.3	93.3	0.0	0	0	0.0	0	0
7.	2017	73,403	73,403	0	94.4	94.4	0.0	0	0	0.0	0	0
8.	2018	75,664	75,664	0	91.5	91.5	0.0	0	0	0.0	0	0
9.	2019	66,497	66,497	0	78.3	78.3	0.0	0	0	0.0	0	0
10.	2020	53, 188	53, 188	0	65.6	65.6	0.0			0.0	0	0
11.	2021	53,976	53,976	0	67.9	67.9	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 2021 OF THE ALLMERICA FINANCIAL ALLIANCE INSURANCE COMPANY SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

						(\$00	0 OMITTED						
		Pr	emiums Earn						pense Payme				12
	ears in	1	2	3				and Cost	Adjusting		10	11	
	Vhich				Loss Pa	-	Containmer	t Payments	Payn				Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and								l		Salvage and		Reported
	ses Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	
In	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	xxx	0	0	0	0	0	0	0	0	xxx
2.	2012	0	0	0	0	0	0	0	0	0	0	0	(
3.	2013	0	0	0	0	0	0	0	0	0	0	0	
4.	2014	0	0	0	0	0	0	0	0	0	0	0	
5.	2015	0	0	0	0			0	0	0	0	0	
6.	2016	0	0	0	0	0	0	0	0	0	0	0	
7.	2017	0	0	0	0	0	0	0	0	0	0	0	
8.	2018	0	0	0	0	0	0	0	0	0	0	0	
9.	2019	0	0	0	0	0	0	0	0	0	0	0	(
10.	2020	0	0	0	0	0	0	0	0	0	0	0	
11.	2021	0	0	0	0	0	0	0	0	0	0	0	(
12.	Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

			1 00000	Unneid		Defens	a and Coat (Pantainmant	Llangid	A dimeti	ng and	23	24	25
		Case		Unpaid Bulk +	IBNR		e and Cost (Basis	Dontainment Bulk +		Adjusti 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	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2014	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	2015	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	2016	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	2017	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	2018	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	2019	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	2020	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	2021	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	ice Sheet
		Losses and	d Loss Expense	es Incurred		ed /Premiums E	Earned)	Nontabula	r Discount		Reserves Af	ter Discount
		26	27	28	29	30	31	32	33	Inter- Company	35	36
		Direct and			Direct and				Loss	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.	2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	2019	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	2020	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	2021	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 1D - WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION)

(\$000 OMITTED)

		Pro	emiums Earne	ed		,,	Los	s and Loss Ex	cpense Payme	ents			12
	ears in	1	2	3				and Cost		and Other	10	11	
	/hich				Loss Pa	,		t Payments	Payn				Number of
	ıms Were				4	5	6	7	8	9		Total Net	Claims
	ned and es Were	Discret and			Discret and		Diseast and		Discret 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
IIIC	Julieu	Assumed	Ceded	Net (1-2)						Ceded	received	10-9)	Assumed
1.	Prior	XXX	XXX	XXX	43	43	19	19	7	7	0	0	XXX
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	55	55	0	3	3	0	0	12	12	0	0	6
4.	2014	421	421	0	80	80	5	5	41	41	0	0	42
5.	2015	1,817	1,817	0	164	164	29	29	132	132	0	0	125
6.	2016	3,731	3,731	0	742	742	85	85	254	254	0	0	239
7.	2017	5,855	5,855	0		1,063	183	183	341	341	0	0	317
8.	2018	9,448	9,448	0	1,980	1,980	242	242	516	516	0	0	555
9.	2019	14,569	14,569	0	3,695	3,695	285	285	719	719	0	0	725
10.	2020	18,113	18,113	0	3,835	3,835	291	291	735	735	0	0	662
11.	2021	20,489	20,489	0	1,797	1,797	117	117	788	788	0	0	808
12.	Totals	XXX	XXX	XXX	13,401	13,401	1,256	1,256	3,544	3,544	0	0	XXX

										1			0.4	0.5
			Losses	Unpaid		Defens	e and Cost 0	Containment	Unpaid	Adjusti	ing and	23	24	25
		Case		Bulk +	· IBNR	Case		Bulk +			Unpaid			
		13 Direct	14	15 Direct	16	17 Direct	18	19 Direct	20	21 Direct	22	Salvage and	Total Net Losses	Number of Claims Outstand-
		and		and		and		and		and		Subrog- ation	and Expenses	ing Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated		Assumed
1.	Prior	983	983	87	87	0	0	8	8	150	150	0	0	174
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	0	0	2	2	0	0	0	0	0	0	0	0	0
4.	2014	0	0	18	18	0	0	3	3	0	0	0	0	0
5.	2015	0	0	80	80	0	0	11	11	0	0	0	0	0
6.	2016	0	0	164	164	0	0	28	28	0	0	0	0	0
7.	2017	372	372	284	284	0	0	56	56	8	8	0	0	9
8.	2018	547	547	476	476	0	0	122	122	15	15	0	0	17
9.	2019	3,804	3,804	720	720	0	0	251	251	32	32	0	0	37
10.	2020	2,279	2,279	2,205	2,205	15	15	447	447	65	65	0	0	76
11.	2021	4,162	4,162	3,069	3,069	7	7	834	834	297	297	0	0	346
12.	Totals	12,145	12,145	7,106	7,106	22	22	1,761	1,761	567	567	0	0	659

		1	Total			oss Expense F		No. data ta	. 5'	34	Net Balar	
		Losses and	d Loss Expense 27	es incurred 28	29	ed /Premiums E 30	:arned) 31	Nontabula 32	r Discount	Intor	Reserves At	ter Discount 36
		Direct and Assumed	27 Ceded	28 Net	Direct and Assumed	Ceded	31 Net	Loss	Loss Expense	Inter- Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	2012	0	0	0	61,050.0	61,050.0	0.0	0	0	0.0	0	0
3.	2013	17	17	0	30.4	30.4	0.0	0	0	0.0	0	0
4.	2014	146	146	0	34.6	34.6	0.0	0	0	0.0	0	0
5.	2015	417	417	0	22.9	22.9	0.0	0	0	0.0	0	0
6.	2016	1,273	1,273	0	34.1	34.1	0.0	0	0	0.0	0	0
7.	2017	2,306	2,306	0	39.4	39.4	0.0	0	0	0.0	0	0
8.	2018	3,898	3,898	0	41.3	41.3	0.0	0	0	0.0	0	0
9.	2019	9,505	9,505	0	65.2	65.2	0.0	0	0	0.0	0	0
10.	2020	9,873	9,873	0	54.5	54.5	0.0	0	0	0.0	0	0
11.	2021	11,072	11,072	0	54.0	54.0	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

Schedule P - Part 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)

NONE

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

		Pr	emiums Earn	ed		(+	Los		cpense Paymo	ents			12
	ears in	1	2	3				and Cost	Adjusting		10	11	
	/hich				Loss Pa	-		t Payments		nents			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
Ind	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	xxx	0	0	0	0	0	0	0	0	xxx
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	0	0	0		0	0	0	0	0	0	0	0
4.	2014	0	0	0	0	0	0	0	0	0	0	0	0
5.	2015	0	0	0	0	0	0	0	0	0	0	0	0
6.	2016	0	0	0	0	0	0	0	0	0	0	0	0
7.	2017	0	0	0	0	0	0	0	0	0	0	0	0
8.	2018	0	0	0	0	0	0	0	0	0	0	0	0
9.	2019	0	0	0	0	0	0	0	0	0	0	0	0
10.	2020	0	0	0	0	0	0	0	0	0	0	0	0
11.	2021	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

			Losses	Unpaid		Defens	e and Cost (Containment	Unnaid	Adjusti	ng and	23	24	25
		Case		Bulk +	· IBNR		Basis	Bulk +		Other I				
		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	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0	o
3.	2013	0	0	0	0	0	0	0	0	0	0	0	0	o
4.	2014	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	2015	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	2016	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	2017	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	2018	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	2019	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	2020	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	2021	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	Loss Expense	es Incurred	(Incurre	ed /Premiums E	Earned)	Nontabula	r Discount	04		ter Discount
		26 Direct and	27	28	29 Direct and	30	31	32	33 Loss	Inter- Company Pooling Participation	35 Losses	36 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.	2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	2019	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	2020	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	2021	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 2021 OF THE ALLMERICA FINANCIAL ALLIANCE INSURANCE COMPANY SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

						(\$00	00 OMITTED						
		Pre	emiums Earn						xpense Payme				12
	ears in	1	2	3				and Cost			10	11	
-	Vhich				Loss Pa			t Payments					Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and	Direct and			Direct and		Direct and		Direct and		Salvage and	Paid Cols	Reported
	es Were 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
1110	curreu	Assumed	Ceded	Net (1-2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 0 - 9)	Assumed
1.	Prior	XXX	XXX	XXX									XXX
2.	2012												
3.	2013												
4.	2014							\					
5.	2015												
6.	2016								ļ				
7.	2017												
8.	2018												
9.	2019												
10.	2020												
11.	2021												
12.	Totals	XXX	XXX	XXX									XXX

			Losses	s Unpaid		Defens	e and Cost (Containment	Unpaid	Adjusti	ng and	23	24	25
		Case	Basis	Bulk +	· IBNR	Case	Basis	Bulk +	· IBNR	Other l				
		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													
2.	2012													
3.	2013											-		
4.	2014													
5.	2015													
6.	2016													
7.	2017													
8.	2018													
9.	2019													
10.	2020													
11.	2021													
12.	Totals													

			Total		Loss and L	oss Expense F	Percentage			34	Net Bala	nce Sheet
		Losses and	d Loss Expense	es Incurred	(Incurre	ed /Premiums E	Earned)	Nontabul	ar Discount		Reserves A	fter Discount
		26 Direct and	27	28	29 Direct and	30	31	32	33 Loss	Inter- Company Pooling Participation	35 Losses	36 Loss Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	xxx	XXX	XXX	XXX	XXX	xxx			XXX		
2.	2012											
3.	2013											
4.	2014											
5.	2015											
6.	2016											
7.	2017									-		
8.	2018									-		ļ
9.	2019									-		ļ
10.	2020											
11.	2021											
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	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
W	Vhich				Loss Pa	yments	Containmer	nt Payments	Payn	nents			Number of
Premiu	ums Were				4	5	6	7	8	9		Total Net	Claims
Earr	ned and										Salvage and	Paid Cols	Reported
Loss	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	0	0	0	0	0	0	0	0	XXX
2.	2020	0	0	0	0	0	0	0	0	0	0	0	XXX
3.	2021	0	0	0	0	0	0	0	0	0	0	0	XXX
4.	Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

												23	24	25
				Unpaid			e and Cost (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	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	2020	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2021	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

			Total			oss Expense F		NI. data ta	. D'	34	Net Balar	
		Losses and	d Loss Expense	es incurrea	(incurre	ed /Premiums E	arnea)	Nontabula	r Discount		Reserves At	ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
										Company		
		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.	2020	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	2021	0	0	0	0.0	0.0	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

(\$000 OMITTED)

	Pr	emiums Earn	ed			Los	s and Loss Ex	cpense Payme	ents			12
Years in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
Which				Loss Pa	yments	Containmer	nt Payments	Payn	nents			Number of
Premiums Were				4	5	6	7	8	9		Total Net	Claims
Earned and										Salvage and	Paid Cols	Reported
Losses Were	Direct and			Direct and		Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7)	Direct and
Incurred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1. Prior	xxx	xxx	xxx	(242)	(242)	0	0	12	12	0	0	xxx
2. 2020	62,321	62,321	0	31,757	31,757	5	5	7,582	7,582	0	0	18,826
3. 2021	61,336	61,336	0	34,385	34,385	6	6	6,358	6,358	0	0	17,638
4. Totals	XXX	XXX	XXX	65,900	65,900	11	11	13,953	13,953	0	0	XXX

												23	24	25
			Losses	Unpaid		Defens	e and Cost C	Containment	Unpaid	Adjusti	ng and			
		Case	Basis	Bulk +	IBNR	Case	Basis	Bulk +	- IBNR	Other I	Jnpaid			
		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	3	3	(87)	(87)	0	0	3	3	1	1	0	0	2
2.	2020	5	5	121	121	0	0	5	5	1	1	0	0	3
3.	2021	2,348	2,348	(1,300)	(1,300)	0	0	59	59	321	321	0	0	1,227
4.	Totals	2,355	2,355	(1,266)	(1,266)	0	0	67	67	322	322	0	0	1,232

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred	(Incurre	ed /Premiums E	Earned)	Nontabula	r Discount		Reserves Af	fter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
										Company		
		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.	2020	39,477	39,477	0	63.3	63.3	0.0	0	0	0.0	0	0
3.	2021	42,176	42,176	0	68.8	68.8	0.0	0	0	0.0	0	0
4.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

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

NONE

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 $\bf N$ $\bf O$ $\bf N$ $\bf E$

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 **N O N E**

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

		CUMUL	ATIVE PAID I	NET LOSSES	AND DEFEN	ISE AND COS (\$000 ON		MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11 Number of	12 Number of
V Lo	ears in Vhich osses	1	2	3	4	5	6	7	8	9	10	Claims Closed With	Claims Closed Without
	Vere curred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Loss Payment	Loss Payment
1.	Prior	000											
2.	2012												
3.	2013	XXX											
4.	2014	XXX	XXX					\					
5.	2015	XXX	XXX	XXX			\ \.						
6.	2016	XXX	XXX	XXX	X								
7.	2017	XXX	XXX	XXX	XXX		7						
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX						
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1.	Prior	000	0	0	0	0	0	0	0	0	0	1,533	0
2.	2012	0	0	0	0	0	0	0	0	0	0	8,571	3,337
3.	2013	XXX	0	0	0			0	0	0	0	8 , 131	3,384
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0	7,015	3,253
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	7,035	3,065
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	7,352	3, 130
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	7,381	3, 100
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	7,066	3, 123
9.	2019	XXX	0	0	0	6,326	3,093						
10.	2020	XXX	0	0	3,647	1,707							
11.	2021	XXX	0	2,471	1,114								

SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1.	Prior	000	0	0	0	0	0	0	0	0	0	24	0
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2014	XXX	XXX	0	0		_	0	0	0	0	0	0
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2019	XXX	0	0	0	0	0						
10.	2020	XXX	0	0	0	0							
11.	2021	XXX	0	0	0								

SCHEDULE P - PART 3D - WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION)

				(=210=		,		• • • • • • • • • • • • • • • • • • • •		/			
1.	Prior	000	0	0	0	0	0	0	0	0	0	302	0
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0		0	0	0	0	0	0	0	3	3
4.	2014	XXX	XXX	0	0	0			0	0	0	16	26
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	41	84
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	165	74
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	222	86
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	326	212
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	468	220
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	379	207
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	274	188

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1.	Prior	000									 	
2.	2012										 	
3.	2013	XXX									 	
4.	2014											
5.	2015	XXX		XXX								
6.	2016	XXX	XXX	XXX	XXX.						 	
7.	2017	XXX	XXX	XXX	. X.	XX					 	
8.	2018	XXX	XXX	XXX	X	XX	00				 	
9.	2019	XXX	XXX	XXX	XXX		XXX	X			 	
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

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 (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

		CUMUL	ATIVE PAID	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11	12
						(\$000 Of	MITTED)					Number of	Number of
Ye	ars in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
W	hich /											Closed	Closed
Lo	sses											With	Without
V	/ere											Loss	Loss
Inc	urred	2012	2013	2014	2	16	011	2 8	2019	2020	2021	Payment	Payment
	D.1	2007	2004	2004	200		200					2007	2004
1.	Prior	XXX	XXX	XXX	XXX		XX	······				XXX	XXX
2.	2020	xxx	xxx	xxx	XXX	XXX	xxx	xxx	xxx			xxx	xxx
۷.	2020												
3.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

| 1. | Prior | XXX | 000 | 0 | 0 | 0 | 0 |
|----|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|--------|-------|
| 2. | 2020 | XXX | 0 | 0 | 16,996 | 1,827 |
| 3. | 2021 | XXX | 0 | 14,919 | 1,492 |

SCHEDULE P - PART 3K - FIDELITY/SURETY

	XXX	XXX
	xxx	xxx
xxx	xxx	xxx
-	XXX	

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

				<i>.</i>			`	\					, , , , , , , , , , , , , , , , , , , 		 - <i>,</i> ,	
1.	Prior	XXX	XXX	xxx		XX		X	XX			×	000		XXX	XXX
2	2020		xxx	XXX				XX		$\sqrt{}$		×			XXX	XXX
3.	2021	XXX	XXX	XXX	×	\propto			XX		7	X	~~~	xxx	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

				0011	LDULL	F - FAD	CI JIVI -			<u> </u>		
1.	Prior	000									 XXX	xxx
2.	2012										 XXX	xxx
3.	2013	XXX									 XXX	xxx
4.	2014	XXX	XXX								 XXX	xxx
5.	2015	XXX	XXX	xxx							 XXX	xxx
6.	2016	XXX	XXX	xxx	XX						 XXX	XXX
7.	2017	xxx	xxx	xxx							 xxx	xxx
8.	2018	xxx	XXX	xxx	xxx		xx				 XXX	xxx
9.	2019	xxx	XXX	xxx	xxx	xxx	XXX	xxx			 XXX	xxx
10.	2020	xxx	XXX	xxx	xxx	xxx	XXX	xxx	xxx		 XXX	xxx
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx

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 **NONE**

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 **N O N E**

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

			CUMULA	TIVE NUMBER	OF CLAIMS CL	OSED WITH LC	SS PAYMENT I	DIRECT AND AS	SSUMED AT YE	AR END	
Years	in Which	1	2	3	4	5	6	7	8	9	10
	miums										
	e Earned										
	Losses	2040	0040	0044	0045	0040	0047	0040	0040	2020	2024
vvere	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior	3, 110	790	374	180	100	43	15	16	6	9
2.	2012	5,778	7,794	8 , 188	8,419	8,508	8,545	8,560	8,569	8,569	8,571
3.	2013	xxx	5,459	7,419	7,832	7,999	8,068	8, 106	8,122	8, 129	8,131
4.	2014	xxx	xxx	4,840	6,468	6,772	6,904	6,949	6,983	7,005	7,015
5.	2015	XXX	xxx	XXX	4,821	6,522	6,813	6,917	6,971	7,015	7,035
6.	2016	xxx	xxx	xxx	xxx	4,871	6,790	7, 129	7,258	7,309	7,352
7.	2017	xxx	xxx	xxx	xxx	xxx	4,985	6,886	7, 176	7,307	7,381
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	4,763	6,580	6,922	7,066
9.	2019	XXX	XXX	XXX	XXX	xxx	XXX	XXX	4,331	6,049	6,326
10.	2020	XXX	xxx	xxx	xxx	xxx	XXX	XXX	XXX	2,691	3,647
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,471

SECTION 2

					0	LCTION A	_				
				NUMBER	R OF CLAIMS O	UTSTANDING D	DIRECT AND AS	SUMED AT YE	AR END		
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior	1,047	483	227	113	54	33	16	11	9	7
2.	2012	1,941	508	250	98	46	17	10	3	2	1
3.	2013	xxx	2,027	521	228	102	42	14	8	3	6
4.	2014	xxx	xxx	1,877	416	205	92	58	27	16	8
5.	2015	xxx	xxx	xxx	1,850	422	178	98	48	23	11
6.	2016	xxx	XXX	xxx	XXX	2,052	478	215	114	69	42
7.	2017	xxx	xxx	xxx	XXX	XXX	2,021	447	233	137	91
8.	2018	xxx	xxx	xxx	XXX	xxx	XXX	1,984	535	277	141
9.	2019	XXX	XXX	xxx	XXX	XXX	XXX	XXX	1,948	460	230
10.	2020	xxx	xxx	xxx	XXX	XXX	XXX	XXX	XXX	1,028	273
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,261

		,				LC HON .					
					NUMBER OF C	LAIMS REPORT	<u> TED DIRECT AN</u>	<u>ID ASSUMED A</u>	T YEAR END		
Pre Were	in Which emiums E Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior	1,709	386	198	103	53	29	4	12	7	
2.	2012	10,155	11,501	11,717	11,832	11,880	11,894	11,905	11,908	11,908	11,90
3.	2013	xxx	10,001	11,175	11,382	11,458	11,488	11,501	11,513	11,516	11,52
4.	2014	xxx	XXX	9,059	9,990	10 , 154	10,220	10,244	10,259	10,273	10,27
5.	2015	xxx	xxx	XXX	8,862	9,862	9,997	10,060	10,081	10,102	10,11
6.	2016	xxx	XXX	XXX	XXX	9,082	10,258	10,418	10,488	10,504	10,52
7.	2017	xxx	XXX	XXX	XXX	XXX	9,119	10,317	10,463	10,535	10,57
8.	2018	xxx	xxx	XXX	XXX	XXX	XXX	8,906	10 , 105	10,267	10,33
9.	2019	xxx	xxx	xxx	xxx	XXX	xxx	xxx	8,497	9,512	9,64
10.	2020	xxx	xxx	xxx	xxx	XXX	xxx	xxx	XXX	5,044	5,62
11	2021	xxx	xxx	xxx	xxx	xxx	xxx	xxx	XXX	xxx	4.84

SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL SECTION 1

			CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END 1 2 3 4 5 6 7 8 9 10 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021											
	in Which	1	2	3	4	5	6	7	8	9	10			
Were	miums Earned Losses													
Were	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021			
1.	Prior	31	12	6	6	0	0	0	0	0	0			
2.	2012	0	0	0	0	0	0	0	0	0	0			
3.	2013	xxx	0	0	0	0	0	0	0	0	0			
4.	2014	xxx	XXX	0	0	0	0	0	0	0	0			
5.	2015	xxx	XXX	XXX	0	0	0	0	0	0	0			
6.	2016	xxx	XXX	xxx	XXX	0	0	0	0	0	0			
7.	2017	xxx	XXX	xxx	XXX	XXX	0	0	0	0	0			
8.	2018	xxx	XXX	xxx	XXX	XXX	XXX	0	0	0	0			
9.	2019	xxx	XXX	xxx	XXX	xxx	XXX	XXX	0	0	0			
10.	2020	xxx	XXX	xxx	XXX	XXX	XXX	XXX	XXX	0	0			
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0			

SECTION 2

						ECTION A	_				
				NUMBEF	R OF CLAIMS O	UTSTANDING D	DIRECT AND AS	SSUMED AT YE	AR END		
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior	23	13	7	0	0	0	0	0	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0
3.	2013	xxx	0	0	0	0	0	0	0	0	0
4.	2014	xxx	XXX	0	0	0	0	0	0	0	0
5.	2015	xxx	XXX	xxx	0	0	0	0	0	0	0
6.	2016	xxx	XXX	XXX	XXX	0	0	0	0	0	0
7.	2017	xxx	XXX	xxx	XXX	xxx	0	0	0	0	0
8.	2018	xxx	XXX	xxx	XXX	XXX	XXX	0	0	0	0
9.	2019	xxx	XXX	xxx	XXX	XXX	XXX	XXX	0	0	0
10.	2020	xxx	XXX	xxx	XXX	XXX	xxx	XXX	XXX	0	0
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

		,				LC HOIN					
					NUMBER OF C		TED DIRECT AN	ND ASSUMED A			
Pre Were	in Which emiums E Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior	14	3	1	0	0	0	0	0	0	
2.	2012	0	0	0	0	0	0	0	0	0	
3.	2013	XXX	0	0	0	0	0	0	0	0	
4.	2014	xxx	XXX	0	0	0	0	0	0	0	
5.	2015	xxx	XXX	XXX	0	0	0	0	0	0	
6.	2016	xxx	XXX	XXX	XXX	0	0	0	0	0	
7.	2017	xxx	XXX	XXX	XXX	XXX	0	0	0	0	
8.	2018	xxx	XXX	XXX	XXX	XXX	XXX	0	0	0	
9.	2019	XXX	xxx	XXX	XXX	XXX	XXX	XXX	0	0	
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
11.	2021	xxx	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 5D - WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION) SECTION 1

		•									
			CUMULA	TIVE NUMBER	OF CLAIMS CL	<u>OSED WITH LO</u>	SS PAYMENT D	DIRECT AND AS	SSUMED AT YE	AR END	
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	O	10
	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior	410	0	0	29	15	7	60	8	160	23
2.	2012	0	0	0	0	0	0	0	0	0	0
3.	2013	xxx	0	3	3	3	3	3	3	3	3
4.	2014	xxx	xxx	8	14	14	16	16	16	16	16
5.	2015	xxx	xxx		24	36	38	38	41	41	41
6.	2016	xxx	xxx	xxx	XXX	91	147	156	163	164	165
7.	2017	xxx	xxx	xxx	XXX	XXX	132	192	211	216	222
8.	2018	xxx	xxx	xxx	XXX	xxx	XXX	176	287	311	326
9.	2019	xxx	xxx	xxx	XXX	xxx	XXX	XXX	238	413	468
10.	2020	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	208	379
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	274

SECTION 2

							_				
				NUMBEF	R OF CLAIMS O	UTSTANDING [DIRECT AND AS	SSUMED AT YE	AR END		
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior	248	300	297	268	253	249	277	358	203	174
2.	2012	0	0	0	0	0	0	0	0	0	0
3.	2013	xxx	2	0	0	0	0	0	0	0	0
4.	2014	xxx	XXX	10	2	2	0	0	0	0	0
5.	2015	xxx	xxx	xxx	17	6	4	2	0	0	0
6.	2016	xxx	XXX	xxx	xxx	59	16	6	0	0	0
7.	2017	xxx	XXX	XXX	XXX	XXX	91	37	20	15	9
8.	2018	xxx	XXX	XXX	XXX	xxx	XXX	121	47	28	17
9.	2019	xxx	xxx	XXX	xxx	xxx	xxx	xxx	221	83	37
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	231	76
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	346

					5	ECTION :	3				
				CUMULATIVE	NUMBER OF C	LAIMS REPOR	TED DIRECT AN	ND ASSUMED A	T YEAR END		
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	0	10
Were	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior	248	52	(3)	0	0	3	88	89	6	(6)
2.	2012	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	4	6	6	6	6	6	6	6	6
4.	2014	XXX	XXX	39	42	42	42	42	42	42	42
5.	2015	XXX	XXX	XXX	114	121	124	124	125	125	125
6.	2016	XXX	XXX	XXX	XXX	202	233	235	237	238	239
7.	2017	XXX	XXX	XXX	XXX	XXX	266	309	314	315	317
8.	2018	xxx	XXX	XXX	XXX	XXX	XXX	452	532	546	555
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	605	708	725
10.	2020	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	575	662
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	808

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 **N O N E**

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 **NONE**

Schedule P - Part 5H - Other Liability - Occurrence - Section 2A

NONE

Schedule P - Part 5H - Other Liability - Occurrence - Section 3A **NONE**

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 **NONE**

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A NONE

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A NONE

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 **N O N E**

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

SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL SECTION 1

Υe	ears in Which		CUMU	LATIVE PREM	IIUMS EARNE	ED DIRECT A	ND ASSUMED	O AT YEAR EN	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
;	and Losses											Premiums
W	/ere Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0	0	0	0	0	0	0	0	0	0
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0	0
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12.	Totals	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	xxx	0
13.	Earned Premiums											
	(Sch P-Pt. 1)	0	0	0	0	0	0	0	0	0	0	XXX

SECTION 2

					_							
Υe	ears in Which			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
;	and Losses											Premiums
W	ere Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0	0	0	0	0	0	0	0	0	0
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0	0
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12.	Totals	XXX	XXX	XXX			XXX	XXX	XXX	XXX	XXX	0
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	0	0	0	0	0	0	0	0	0	0	XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION) SECTION 1

					_		1 I					
Υe	ears in Which		CUMU	LATIVE PREN	IIUMS EARNE	D DIRECT A	ND ASSUMED	AT YEAR EN	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
٧	Vere Earned											Year
	and Losses											Premiums
V	/ere Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	55	57	57	57	57	57	57	57	57	0
4.	2014	XXX	XXX	419	429	420	420	420	420	420	420	0
5.	2015	XXX	XXX	XXX	1,807	1,898	1,881	1,881	1,881	1,881	1,881	0
6.	2016	XXX	XXX	XXX	XXX	3,649	3,791	3,769	3,769	3,770	3,770	0
7.	2017	XXX	XXX	XXX	XXX	XXX	5.730	5,974	5.993	5.995	5.995	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	9.226	9.898	9,876	9.876	0
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13.879	14,318	14 , 151	(168)
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,691	17,762	71
11	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20.585	20,585
12.	Totals	XXX	XXX	XXX		XXX		XXX	XXX	XXX	XXX	20.489
13.	Earned Premiums (Sch P-Pt 1)		55	421	1 817	3 731	5 855	9 448	14 569	18 113		XXX

					•		N Z					
Y	ears in Which			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
,	Were Earned											Year
	and Losses											Premiums
١	Vere Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	55	57	57	57	57	57	57	57	57	0
4.	2014	XXX	XXX	419	429	420	420	420	420	420	420	0
5.	2015	XXX	XXX	XXX	1,807	1,898	1,881	1,881	1,881	1,881	1,881	0
6.	2016	xxx	xxx	XXX	XXX	3,649	3,791	3,769	3,769	3,770	3,770	0
7.	2017	xxx	xxx	XXX	XXX	XXX	5,730	5,974	5,993	5,995	5,995	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	9,226	9,898	9,876	9,876	0
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,879	14,318	14,151	(168)
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,691	17,762	71
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,585	20,585
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,489
13.	Earned Premiums (Sch P-Pt. 1)	0	55	421	1,817	3,731	5,855	9,448	14,569	18,113	20.489	XXX

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL SECTION 1

ears in Which		CUMU	LATIVE PREM	IIUMS EARNI	ED DIRECT A	ND ASSUME	D AT YEAR EI	ND (\$000 OMI	ITTED)		11
Premiums	1	2	3	4	5	6	7	8	9	10	Current
Vere Earned											Year
and Losses											Premiums
/ere Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
Prior											
2012											
2013	XXX										
	XXX	XXX				L					
			>								
		= = = =)	XX							
				XX	×						
	T	XXX	·····	XX	√						
						X					
			XXX		XXX	XXX	XXX	XXX			
	T		XXX			XXX			XXX		
	rr				r					VVV	1
							···········			†·····	
											xxx
	Premiums Vere Earned and Losses Vere Incurred Prior	Premiums 1 Vere Earned and Losses 2012 Prior 2012 2012 2013 2014 XXX 2015 XXX 2016 XXX 2017 XXX 2018 XXX 2020 XXX 2021 XXX Totals XXX Earned Premiums	Premiums	Premiums 1 2 3 Vere Earned and Losses Vere Incurred 2012 2013 2014 Prior. 2012 2013 2014 Prior. 2012 2013 2014 2014 XXX XXX XXX 2015 XXX XXX XXX 2016 XXX XXX XXX 2017 XXX XXX XXX 2018 XXX XXX XXX 2020 XXX XXX XXX 2021 XXX XXX XXX 2021 XXX XXX XXX Totals XXX XXX XXX Earned Premiums Premiums Premiums Premiums	Premiums	Premiums	Premiums Vere Earned and Losses Vere Incurred 1 2 3 4 5 6 Vere Incurred 2012 2013 2014 2015 2016 2017 Prior. 2012 2013 2014 2015 2016 2017 2014	Premiums	Premiums 1	Premiums 1	Premiums 1

SECTION 2

							11 4					
Ye	ears in Which			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums Vere Earned	1	2	3	4	5	6	7	8	9	10 2021	Current Year
	and Losses /ere Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020		Premiums Earned
1.	Prior											
2.	2012											
3.	2013	XXX										
4.	2014	XXX	XXX									
5.	2015	XXX	XXX									
6.	2016	XXX	XXX		XX							
7.	2017	XXX	XXX		xx	×	A					
8.	2018	XXX	XXX		XX.	×						
9.	2019	XXX	XXX)	XXX	X	x					
10.	2020	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX			
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13.	Earned											
	Premiums											,
	(Sch P-Pt. 1)											XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE SECTION 1A

Ye	ears in Which		CUMU	LATIVE PREM	IIUMS EARNE	D DIRECT A	ND ASSUMED	AT YEAR EN	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
Were Earned												Year
	and Losses											Premiums
V	/ere Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0	0	0	0	0	0	0	0	0	0
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0	0
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8.	2018	xxx	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	0	0
12.	Totals	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13.	Earned Premiums											
	(Sch P-Pt. 1)	0	0	0	0	0	0	0	0	0	0	XXX

SECTION 2A

					3	EC HON	I ZA					
Υe	ears in Which			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
	Vere Earned											Year
	and Losses											Premiums
W	ere Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0	0	0	0	0	0	0	0	0	0
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0	0
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7.	2017	xxx	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12.	Totals	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	xxx	0
13.	Earned Premiums (Sch P-Pt. 1)	0	0	0	0	0	0	0	0	0	0	XXX

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 **N O N E**

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 **N O N E**

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts **N O N E**

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.	Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not t		R) provisions in Medical
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?	
1.2	What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsew 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	these reserves are reported
		DDR Reserve lu 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	
.601	Prior	0	0
	2013		
	2014		
	2015		
	2016		
	2017		
	2019		
.610	2020	0	0
	2021	0	
.612	Totals	U	0
2.	The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses. Are these of the properties of the p	expenses (now reported as " n this statement?	. Yes [X] No []
0.	number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other exproup 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 Interrogreported in this Statement?	xpense between companies in a loss amounts and the claim ance 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 Stabeing filed.	discounting. Work papers	
5.	What were the net premiums in force at the end of the year for:		
	(in thousands of dollars) 5.1 Fideli	ity	0
	5.2 Suret	ty	0
6.	Claim count information is reported per claim or per claimant (Indicate which)	pe	er claimant
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 changes considered when making such analyses?	s that have occurred that must be	Yes [X] No []
7.2	(An extended statement may be attached.) Lower than expected personal auto losses were experienced in accident year 2020 due to fewer accidents a resulting from fewer miles driven as a result of the Pandemic.	and decreased claim activity	

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

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

59.

Total

2	3	4	1 5 1	6	(8	9	10	11	12	13	14	15	16
										Type	If			
										of Control	Control			
										(Ownership.	is		Is an	
					Name of Securities			Relation-		Board.	Owner-		SCA	
					Exchange		Domi			,			Filina	
	NIAIO					Newson	Domi-	ship		Management,	ship			
	NAIC				if Publicly Traded	Names of	ciliary	to	5: " 6 : " 11	Attorney-in-Fact,	Provide		Re-	
	Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
ne Hanover 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	NO	
ne Hanover Insurance Group		84-3300049				AIXHI LLC	MA	NI A	Nova Casualty Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	N0	
ne Hanover Insurance Group		27-1304098				AIX Insurance Services of California, Inc	CA	NIA	AIX, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
ne Hanover Insurance Group		20-5233538				AIX Specialty Insurance Company	DE	IA	Nova Casualty Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
ne Hanover Insurance Group		20-3051651				AIX, Inc.	DE	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
ne Hanover Insurance Group	10212	04-3272695				Allmerica Financial Alliance Insurance Co	NH	RE	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
ne Hanover 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	NO	
ne Hanover Insurance Group		04-3194493				Allmerica Plus Insurance Agency, Inc	MA	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
ne Hanover Insurance Group						Allmerica Securities Trust	MA	NIA	The Hanover Insurance Group, Inc.	Management	100.000	The Hanover Insurance Group, Inc	NO	
ne Hanover Insurance Group		54-1632456				Campania Holding Company, Inc.	VA	NIA	The Hanover Insurance Group, Inc	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
ne Hanover Insurance Group		52-1827116				Campmed Casualty & Indemnity Co. Inc.	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
ne Hanover 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	NO	
ne Hanover Insurance Group	10714	36-4123481				Citizens Insurance Company of Illinois	IL	IA	Opus Investment Management, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
ne Hanover Insurance Group	10176	38-3167100				Citizens Insurance Company of Ohio	H	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
ne Hanover Insurance Group	10395	35-1958418				Citizens Insurance Company of the Midwest	IN	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
ne Hanover Insurance Group		27-1652700				CitySquare II Development Co., L.L.C	MA	NIA	Opus Investment Management, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
ne Hanover Insurance Group		27-3626264				CitySquare II Investment Co., L.L.C	MA	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
ne Hanover Insurance Group		27-2400275				Educators Insurance Agency, Inc.	MA	NIA	The Hanover Insurance Group, Inc	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	N0	
ne Hanover 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	NO	
ne Hanover Insurance Group		52-1172293				Hanover Specialty Insurance Brokers, Inc	VA	NIA	Verlan Holdings, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	N0	
ne Hanover 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	NO	
ne Hanover Insurance Group		84-3309673				NAG Merger LLC	MA	NIA	AIXHI LLC	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
ne Hanover Insurance Group	42552	16-1140177				NOVA Casualty Company	NY	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
ne Hanover 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	NO	
ne Hanover Insurance Group		38-3324634				Professionals Direct, Inc.	MI	NI A	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
ne Hanover 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	NO	
ne Hanover Insurance Group		98-1303999				The Hanover Atlantic Insurance Company Ltd	BMU	I A	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	YES	
ne Hanover 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	NO	
ne Hanover Insurance Group	22292	13-5129825				The Hanover Insurance Company	NH	UDP	Opus Investment Management, Inc	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
ne Hanover Insurance Group		04-3263626			New York Stock Exchange	The Hanover Insurance Group, Inc.	DE	UIP			0.000		NO	
ne Hanover 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	N0	
ne Hanover 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.	NO	
ne Hanover Insurance Group		04-2448927				VeraVest Investments, Inc.	MA	NIA	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
								IA						
ne Hanover Insurance Group		52-2044133				Verlan Holdings, Inc.	MD	NI A	The Hanover Insurance Group, Inc	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	N0	
ne Hanover Insurance Group	10	815		815 52-0903682	B15 52-0903682	B15 52-0903682	815 52-0903682 Verlan Fire Insurance Company	815 52-0903682	B1552-0903682	B1552-0903682	B1552-0903682	B1552-0903682	B1552-0903682	B1552-0903682

Asterisk			Ex	a n	
			· 1		
	4	_			

SCHEDULE Y

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

		. /			OI VEI V		TIONS W		· · · · —	.,		
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, Real Estate.	Guarantees or		(Disbursements) Incurred Under		Activity Not in the		(Payable) on
Company	ID	Names of Insurers and Parent.	Shareholder	Capital	Mortgage Loans or	Undertakings for the Benefit of any	Management Agreements and	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)
12833	20-5233538	AIX Specialty Insurance Co.	(2,000,000)	Оопшвацопа	Other investments	n n	n	/ rgreements		Dusiness N	(2,000,000)	371.833.595
10212	04-3272695	Allmerica Financial Alliance Ins Co.	(2,000,000)		0	0	0	0	·····	1	0	213,533,092
41840	23-2643430	Allmerica Financial Benefit Ins Co.	0	10,000,000	0	0	0	(131,039,184)		0	(121,039,184)	
	04-3194493	Allmerica Plus Insurance Agency, Inc.	(200,000)	0	0	0	0	0		0	(200.000)	0
12260	52-1827116	Campmed Casualty & Indemnity Company,										-
	1	Inc.	(400,000)	0	0	0	0	0		0	(400.000)	8,953,906
31534	. 38-0421730	Citizens Insurance Co. of America	(90,000,000)	0	(87,037,902)	0	172,155,084	78,314,018		.0	73,431,200	(125,953,536)
10714	. 36-4123481	Citizens Insurance Co. of Illinois	0	1,000,000	0	0	0	0		0	1,000,000	45, 184, 938
10176	. 38-3167100	Citizens Insurance Co. of Ohio	(1,100,000)	0	0	0	0	0		0	(1,100,000)	10,216,497
10395	. 35-1958418	Citizens Insurance Co. of the Midwest	0	0	0	0	0	(210, 161, 763)		0	(210, 161, 763)	1, 102, 456, 882
36064	. 04-3063898	The Hanover American Insurance Co	0	0	0	0	0	(64,019,195)		0	(64,019,195)	499,251,390
	98–1300399	The Hanover Atlantic Insurance Company	0	0	0	0	0	0		0	0	52,303,728
22292	. 13-5129825	The Hanover Insurance Company	(161,000,000)	(10,000,000)	(77,885,190)	0	(105,433,591)	426,607,350		(125,000,000)	(52,711,431)	(4,773,976,908)
11705	. 86-1070355	Hanover New Jersey Insurance Company	(600,000)	0	0	0	0	0		0	(600,000)	0
41602	. 75-1827351	The Hanover Casualty Company	(900,000)	0	0	0	0	0		ļ0 ļ	(900,000)	103,932,484
22306	. 04-2217600	Massachusetts Bay Insurance Company	0	0	0	0	0	(152,599,893)		0	(152,599,893)	960,231,405
42552	. 16–1140177	NOVA Casualty Co.	2,000,000	0	0	0	0	0		0	2,000,000	590 , 166 , 544
	04–3263626	The Hanover Insurance Group, Inc	256,756,357	0	164,923,092	0	(66,721,493)	0		125,000,000	479,957,956	0
13147	. 74-3242673	The Hanover National Insurance Company	(200,000)	0	0	0	0	0		0	(200,000)	0
10815	. 52-0903682	Verlan Fire Insurance Co.	(600,000)	0	0	0	0	52,898,667		0	52,298,667	139,587,014
	04–2854021	Opus Investment Management, Inc.	0	(1,000,000)	0	0	0	0		ļ0 ļ	(1,000,000)	0
	27–3626264	CitySquare II Investment Co., LLC	(1,756,357)	0	0	0	0	0		0	(1,756,357).	0
9999999 Co	ontrol Totals		0	0	0	0	0	0	XXX	0	0	0

SCHEDULE Y

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

FAIRT 3 - OLTHWATE CONTINO	LEING FAIRTT AND LISTING OF O	THEIR O.S. INS	UIVAIVU	L GROOF 3 OR LITTIES GIVER	THAT ULTIMATE CONTROLLING F	AIX11 3 CON	INOL
1	2	3	4	5	6	/	8
			Granted Disclaimer				Granted Disclaimer
			of Control\				of Control\
			Affiliation of				Affiliation of
		Ownership	Column 2			Ownership	Column 5
		Percentage	Over			Percentage	Over
		Column 2 of	Column 1		U.S. Insurance Groups or Entities Controlled	(Column 5 of	Column 6
Insurers in Holding Company	Owners with Greater Than 10% Ownership	Column 1	(Yes/No)	Ultimate Controlling Party	by Column 5	Column 6)	(Yes/No)
AIX Specialty Insurance Insurance Company	NOVA Casualty Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	
Allmerica Financial Allicance Insurance Co	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
Allmerican Financial Benefit Insurance Co	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	
Campmed Causalty & Indemnity Co. Inc.	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	N0
Citizens Insurance Company of America	The Hanover Insurance Company	100.000	NO		The Hanover Insurance Group	100.000	NO
Citizens Insurance Company of Illinois	Opus Investment Management, Inc.	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
Citizens Insurance Company of Ohio	The Hanover Insurance Company	100.000	N0	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	N0
Citizens Insurance Company of the Midwest	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
Massachusetts Bay Insurance Company	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
NOVA Casualty Company	The Hanover Insurance Company	100.000	N0	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
The Hanover American Insurance Company	The Hanover Insurance Company		N0			100.000	NO
The Hanover Atlantic Insurance Company	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
The Hanover Casualty Company	The Hanover Insurance Company	100.000	N0		The Hanover Insurance Group	100.000	NO
The Hanover Insurance Company	Opus Investment Management, Inc.	100.000	N0	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
The Hanover National Insurance Company	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
The Hanover New Jersey Insurance Company	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
Verlan Fire Insurance Company	The Hanover Insurance Company	100.000	NO		The Hanover Insurance Group	100.000	NO
		-					

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
	APRIL FILING	
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6.	Will Management's Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment 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
	JUNE FILING	
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

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

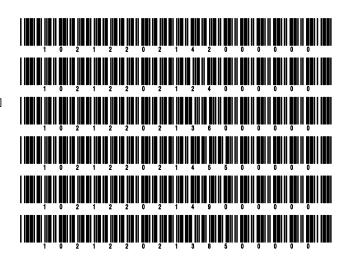
Bar Codes:

11. 12. 13. 14. 15. 16. 17.

20. 21. 22. 23. 24. 25. 26. 27. 28. 30. 31. 32.

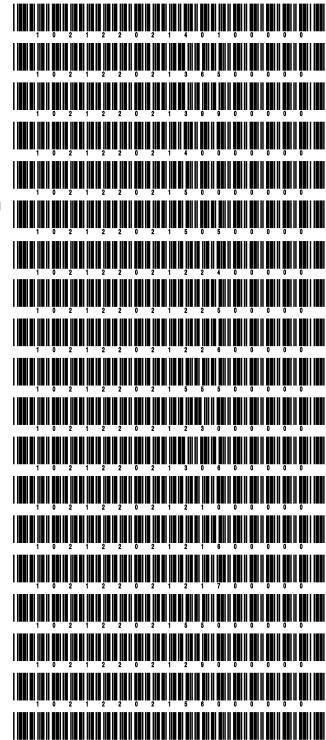
33. 34. 35. 36.

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



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 17. Reinsurance Summary Supplemental Filing [Document Identifier 401]
- 18. Medicare Part D Coverage Supplement [Document Identifier 365]
- 20. Reinsurance Attestation Supplement [Document Identifier 399]
- 21. Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]
- 22. Bail Bond Supplement [Document Identifier 500]
- 23. Director and Officer Insurance Coverage Supplement [Document Identifier 505]
- Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
- 25. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
- 26. Relief from the Requirements for Audit Committees [Document Identifier 226]
- 27. Reinsurance Counterparty Reporting Exception Asbestos and Pollution Contracts [Document Identifier 555]
- 28. Credit Insurance Experience Exhibit [Document Identifier 230]
- 29. Long-Term Care Experience Reporting Forms [Document Identifier 306]
- 30. Accident and Health Policy Experience Exhibit [Document Identifier 210]
- 31. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]
- Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]
- 33. Cybersecurity and Identity Theft Insurance Coverage Supplement [Document Identifier 550]
- 34. Life, Health & Annuity Guaranty Association Assessable Premium Exhibit Parts 1 and 2 [Document Identifier 290]
- 35. Private Flood Insurance Supplement [Document Identifier 560]
- 36. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]



NONE