

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

NAIC Group Code

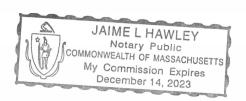
#### **ANNUAL STATEMENT**

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

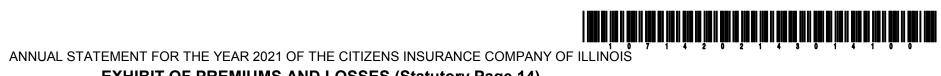
Citizens Insurance Company of Illinois

e \_\_0088\_ \_\_0088\_ NAIC Company Code \_\_10714\_ Employer's ID Number \_\_\_\_

	(Current) (Prior)			
Organized under the Laws of	Illinois		State of Domicile or Port of Enti	ryIL
Country of Domicile		United States	of America	
Incorporated/Organized	01/02/1997		Commenced Business	01/24/1997
Statutory Home Office	333 West Pierce Road, Su	ite 300 .		Itasca, IL, US 60143-3114
	(Street and Number)		(City or 7	Fown, State, Country and Zip Code)
Main Administrative Office		440 Lincol	n Street	
Wor	rcester, MA, US 01653-0002	(Street and	Number)	508-853-7200
	own, State, Country and Zip Code)	······································	(Are	ea Code) (Telephone Number)
, ,			•	, , ,
Mail Address	440 Lincoln Street (Street and Number or P.O. Box	<u>, , , , , , , , , , , , , , , , , , , </u>		orcester, MA, US 01653-0002  Fown, State, Country and Zip Code)
Primary Location of Books and R		440 Linco		,
Filliary Location of Books and N		(Street and		
Wor	rcester, MA, US 01653-0002			508-853-7200-8557928
(City or To	own, State, Country and Zip Code)		(Are	ea Code) (Telephone Number)
Internet Website Address		WWW.HANG	OVER.COM	
Statutory Statement Contact	Dennis M. Ha	zelwood		508-853-7200-8557928
	(Name		·	(Area Code) (Telephone Number)
DHAZ	ZELWOOD@HANOVER.COM (E-mail Address)	,		508-853-6332 (FAX Number)
	(E-mail Address)			(PAX Number)
		OFFIC	ERS	
President	John Conner Roch	e	Vice President & Treasurer	Nathaniel William Clarkin #
Senior Vice President & Secretary	Charles Frederick Cr			
	Donn	OTH		
Jeffrey Mark Farber, Executiv		is Francis Kerrigan Jr., G	Executive Vice President &	Richard William Lavey, Executive Vice President
Willard Ty-Lunn Lee #, Exe			Executive Vice President	Bryan James Salvatore, Executive Vice President
Mark Joseph Welzenbach, E			ZXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Dijan vanios varatoro, Excoutivo vico i rociacin
		DIRECTORS O	R TRUSTEES	
Warren Elliso		Jeffrey Ma		Lindsay France Greenfield #
Jeremy Glenn		Dennis Franci		Greggory Steward Ketay #
Willard Ty-Lu Armando Gennare	nn Lee #	Denise Maur John Conr		Joellen Mary Mendoza # Bryan James Salvatore
Helen Ryan S		Mark Joseph		Diyan James Salvatore
State of	Massachusetts			
County of	Worcester	SS		
The officer of this secretion and	to be deep about a consequence of a consequence of			r
				rting entity, and that on the reporting period stated above, or claims thereon, except as herein stated, and that this
				d true statement of all the assets and liabilities and of the
condition and affairs of the said r	reporting entity as of the reporting p	eriod stated above, and	d of its income and deductions t	herefrom for the period ended, and have been completed
				the extent that: (1) state law may differ; or, (2) that state
rules or regulations require diff	erences in reporting not related t	o accounting practice	s and procedures, according t	to the best of their information, knowledge and belief,
				electronic filing with the NAIC, when required, that is an be requested by various regulators in lieu of or in addition
to the enclosed statement.	differences due to electrorile filling)	Of the cholosed states	-	requested by various regulators in field of or in addition
		$/$ $\wedge$ $\wedge$ $\wedge$ $\wedge$	$\supset$	11 11 111 11
	K -lag -	(1) (7) (A)	71	Platt ViV.
( )00	- Cocce	STATE		Jungan
John Common Box	-h -	Observator Freedo	and also Constant	N. (I MEIII)
John Conner Roo President	ne	Charles Frede Senior Vice President		Nathan William Clarkin Vice President & Treasurer
			aont ar oborotary	VISS T TOOLSTIK SE TTOOLSTICE
			a. Is this an original filing?	Yes[X]No[]
Subscribed and sworn to before			b. If no,	
2nd day of /_	February, 203	22	1. State the amendmen	
///	(114/11		2. Date filed	
Jaime L. Hawley	No colo		3. Number of pages att	acnea
Notary Notary				
December 14, 2023				





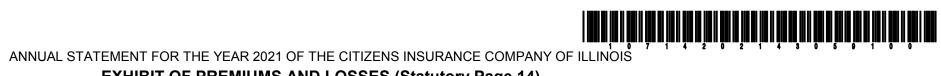


### **EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

	NAIC Group Code 0088 BUSINESS	IN THE STATE C	F Illinois			`	otatato. y		RING THE YEAR	R 2021	NAIC Com	pany Code 10	714
	·	Gross Premiu	ıms, Including	3	4	5	6	7	8	9	10	11	12
		Premiums on Po	Premiums and plicies not Taken	Dividends Paid					Direct Defense	Direct Defense	Direct Defense and Cost	O mariania a	
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	199,149	178,099	0	97,816	483,582	149,464	9,551	2,813	2,463	1,757	28,040	3,04
	Allied lines	503, 117	453,513	0	246,606	116,730	130, 175	28,477	166	7,880	11,492	73,785	7,69
	Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
	Federal flood		0	0	0	0	ļ0	0	0	0	ļ0	0	
	Private crop	0	0	0	0	0	0	0	ļ0	0	0	0	
	Private flood	0	D	۵	0	J	0	J	J	J	0		
3.			40,657,136	0 0	0	30,605,971	30, 179, 782	11,041,971		549,024			672,68
4.	Homeowners multiple peril	2, 193, 987	2,287,701	0		1,079,913			33,379	28,559	47, 123		33,75
	Commercial multiple peril (non-liability portion)	2, 193, 967		0	380,425	371,552	(8,654	2,330,879	203,409	280,476		153,326	
	Commercial multiple peril (liability portion)	024,027	073,030	 I		371,332	(6,634	7,330,679	203,409	200,470	921,909	100,020	12,71
6. 8.	Mortgage guaranty  Ocean marine		l n	0	0	0	0	0	n	h	1	n	
8. 9.	Inland marine	1,411,375	1,338,479	0	694,034			61,162		(2,570)	10.615	226,459	21,61
9. 10.	Financial guaranty		n	 0	034,034		203, 100	0	n	(2,3/0)	10,613	220,409	21,01
11.	Medical professional liability		n	0	0	l	0	0	n	0	0	0	
12.	Earthquake	730,204	646,678	Q	374,496	l	11,376	24,997	l	(1,219)	4,781	116,103	11.14
13.	Group accident and health (b)		0	0	0	n	1 1,070	0	n	0	1 7,701	110,100	
14.	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1	, <del>,</del> ,	0	0	0	0	0	n	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	n	0	0	n	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	o o	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	940.105	757,811	0	487,539	864,690	(366,429	2,763,082	50,365	9.488	86,354	130,920	14,28
	Other Liability - occurrence	42,418	35, 172	0	22,785	11.088	13.005	128.826	37,875	14.739	12, 168	6,436	66
	Other Liability - claims made	570	299	L0	285	l	(5	)	l	L11	49	92	
	Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
	Products liability		3,812	٥	3,467	l0	1,071	1,551	0	1,074	1,474	1,397	10
	Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
	Other private passenger auto liability	260,657	274,914	Q0	82,918	184,747	63,891	470,666	71,371	65,528	27,419	41,226	4,02
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	29,735	21,878	0	18,549	0	(547		0	(553)	2,570	5,378	1,70
21.1	Private passenger auto physical damage	206,490	213,631	0	65, 166	3,450	16,214	7,601	0	(80)	268	32,259	3, 18
	Commercial auto physical damage	14,337	9,638	0	9,540	9,812	11,749	1,975	0	(1)	18	2,626	21
22.	Aircraft (all perils)	0	0	۵	0	0	0	0	0	0	0	0	
23.	Fidelity	0	0	۵	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	845	423	Ω	422	0	44	44	0	16	16	127	1
27.	Boiler and machinery		10,469	0	993	J0	0	0	J0	J0	0	1,552	15
28.	Credit	0	0	0	0	ļ0	ļ0	0	ļ0	ļ0	ļ0	0	
29.	International	0	ļ0	0	0	ļ0	ļ0	0	ļ0	ļ0	ļ0	0	
30.	Warranty	0	ļ0	0	ļ0	ļ0	ļ0	ļ0	ļ0	ļ0	ļ0	ļ0	ļ
34.	Aggregate write-ins for other lines of business	0	ļ0	0	0	ļ0	ļ0	0	ļ0	J0	ļ0	0	
35.	TOTALS (a)	51,345,628	47,763,309	0	25,961,136	34,064,852	30,744,802	17,109,617	863,041	954,835	1,795,344	8,101,325	787,02
3401.	DETAILS OF WRITE-INS												
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	I 0	0	0	1 0	Í 0	1 0	1 0	1 0	1 0	1 0	l

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

<sup>(</sup>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 BUSINE	SS IN THE STATE C	F Grand Tota	ıl		·	otatato. y		RING THE YEAR	R 2021	NAIC Com	pany Code 10	714
	Gross Premi	ıms, Including	3	4	5	6	7	8	9	10	11	12
	Policy and Me Less Return	mbership Fees, Premiums and								Direct Defense		
		olicies not Taken	Dividends Paid					Direct Defense	Direct Defense	and Cost		
Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	199, 149	178,099	0	97,816	483,582	149,464		2,813	2,463	1,757	28,040	3,04
2.1 Allied lines	503, 117	453,513	0	246,606	116,730	130, 175	28,477	166	7,880	11,492	73,785	7,69
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	Ω	0	l0	0	0	0	0	0	0	0	J0	
Farmowners multiple peril	0	0	Ω	0	0	0	0	0	Ω	0	0	
Homeowners multiple peril	43,971,136	40,657,136	J0		30,605,971	30, 179, 782		463,663	549,024	667,331	6,903,748	672,68
5.1 Commercial multiple peril (non-liability portion)		2,287,701	ļ0	984 , 180	1,079,913	260,498		33,379	28,559	47, 123	377,851	33,7
5.2 Commercial multiple peril (liability portion)	824,027	873,656	ļ0	380,425	371,552	(8,654	2,330,879	203,409	280,476	921,909	153,326	12,7
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	
9. Inland marine	1,411,375	1,338,479	O	694,034	333,317	283 , 168	61, 162	J0	(2,570)	10,615	226,459	21,6
10. Financial guaranty	0	0	0	ļ0	0	0	Ω	J	0	0	J0	
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
12. Earthquake	730,204	646,678	ļ0	374,496	J	11,376		J0	(1,219)	4,781	116, 103	11, 1
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	ļ0	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	O	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	O	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	J0	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	
16. Workers' compensation	940 , 105	757,811	0	487,539	864,690	(366,429		50,365	9,488	86,354	130,920	14,2
17.1 Other Liability - occurrence		35, 172	0	22,785	11,088	13,005		37,875	14,739	12, 168	6,436	6
17.2 Other Liability - claims made	570	299	0	285	0	(5	)1	0	11	49	92	
17.3 Excess workers' compensation		0	0	0	0	0	0	0	0	0	0	
18. Products liability	7,259	3,812	0	3,467	0	1,071	1,551	0	1,074	1,474	1,397	1
19.1 Private passenger auto no-fault (personal injury protection)	0	0	L0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability		274,914	L0	82,918	184,747	63,891	470,666	71,371	65,528	27,419	41,226	4,C
19.3 Commercial auto no-fault (personal injury protection)	0	0	J0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	29,735	21,878	0	18,549	0	(547		0	(553)	2,570	5,378	1,7
21.1 Private passenger auto physical damage	206,490	213,631	0	65, 166	3,450	16,214		0	(80)	268	32,259	3,1
21.2 Commercial auto physical damage	14,337	9,638	0	9,540	9,812	11,749	1,975	0	(1)	18	2,626	2
22. Aircraft (all perils)	0	0	O	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	J0	0	Q0	0		0	0	0	0	
26. Burglary and theft	845	423	J0	422	0	44	44	0	16	16	127	
27. Boiler and machinery	10,217	10,469	0	993	0	0	0	0	0	0	1,552	1
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	ļ0	0	0	0	0	ļ0	
34. Aggregate write-ins for other lines of business	0	0	0	ļ0	0	ļ0	O	0	0	0	ļ0	
35. TOTALS (a)	51,345,628	47,763,309	0	25,961,136	34,064,852	30,744,802	17, 109, 617	863,041	954,835	1,795,344	8, 101, 325	787,0
DETAILS OF WRITE-INS												
3401.			·····		<del> </del>	·····		·····				
3402					·····							
3498. Summary of remaining write-ins for Line 34 from overflow page	0	n	0	0	† · · · · · · · · · · · · · · · · · · ·	0	n	T n	n	0	n n	
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	n	h0	0		0		n n	n	l	n	
3433. Totals (Lines 3401 tillu 3403 plus 3430)(Line 34 d00Ve)	U		1 0	1 0	1 0	1 0	1 0	1 0	0	1 0	1 0	

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

<sup>(</sup>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 ......

### **SCHEDULE F - PART 1**

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

	Assumed Reliabilitative as of December 31, Current Teal (\$000 Offitted)													
1	2	3	4	5	Reinsur	ance On	8	9	10	11	12	13	14	15
					6	7							Amount of Assets Pledged or	
	NAIC										Funds Held By or		Compensating	Amount of
	Com-				Paid Losses and			Contingent	Assumed		Deposited With		Balances to	Assets Pledged
ID	pany		Domiciliary		Loss Adjustment			Commissions	Premiums	Unearned	Reinsured	Letters of Credit	Secure Letters of	or Collateral
Number	Code	Name of Reinsured	Jurisdiction	Premium	Expenses	Losses and LAE	Cols. 6 + 7	Payable	Receivable	Premium	Companies	Posted	Credit	Held in Trust
		S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0
0799999.	Total - Ot	ther (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0
0899999.	Total - Af	filiates		0	0	0	0	0	0	0	0	0	0	0
AA-9992118 .	00000		NY	0	0	1	1	0	0	0	0	0	0	0
		ols, Associations or Other Similar Facilities - Mandatory Pools	5	0	0	1	1	0	0	0	0	0	0	0
1299999.	Total - Po	ools and Associations		0	0	1	1	0	0	0	0	0	0	0
						····								
9999999	otals		•	0	0	1	1	0	0	0	0	0	0	0

#### SCHEDULE F - PART 2

1 2 NAIC ConConDate of Ordinal Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1 NAIC OneConDate of Ordinal Premium Premium

Number Code

Name of Company

Name

#### Ŋ

#### ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

### **SCHEDULE F - PART 3**

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

1	Ceded Reinstrance as of December 51, Current Feat (\$000 Office)																			
NAIC   Company   Name of Reinsurer   Did part   Dispute   Code   Company   Name of Reinsurer   Did part   Dispute   Code   Cod	1	2	3	4	5	6										16		, , , , , ,	4	
NAIC   Description   NAIC   Description   NAIC   Description   Name of Reinsurer   University							7	8	9	10	11	12	13	14	15		17	18		
Com-																				
Damy Number   Domiciliary   Special   Print   Special   Print   Case																				
Name of Reinsure   Jurisdiction   Code   Ceded   Losses   LE   Reserves   R		Com-																		
13-512862     2222	ID								l											
0.399999, Total Authorized - Affiliates - U.S. Non-Pool - Other   51,346   0   0   9,251   638   7,882   1,473   25,961   0   45,185   0   0   0   45,185   0   0   0   45,185   0   0   0   0   0   0   0   0   0				Jurisdiction	Code		Losses	LAE						sions		Column 15	Payable	Reinsurers		Treaties
0499999, Total Authorized - Affiliates - Us. Non-Pool							0	0						Ω		Ω	0	0		0
0799999, Total Authorized - Affiliales - Other (Non-U.S.) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				er		. , .	0	0			,			0	-, -	0	0	0		0
0.999999, Total Authorized Excluding Protected Cells (Sum of 0.899999, 0.999999, 1999999) 1999999, Total Authorized Excluding Protected Cells (Sum of 0.899999, 0.999999) 1999999, Total Unauthorized - Affiliates - U.S. Non-Pool 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0499999. T	otal Auth	orized - Affiliates - U.S. Non-Pool			51,346	0	0	9,251	638	7,862	1,473	25,961	0	45, 185	0	0	0	45, 185	0
1499999, Total Authorized Excluding Protected Cells (Sum of 0899999, 09999999, 10199999 and 1299999)   51,346   0   0   9,251   638   7,862   1,473   25,961   0   45,185   0   0   0   45,185   0   199999 and 1299999   Total Unauthorized - Affiliates - U.S. Non-Pool   0   0   0   0   0   0   0   0   0	0799999. T	otal Auth	orized - Affiliates - Other (Non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1099999, 1199999 and 1299999) 109999, Total Unauthorized - Affiliates - U.S. Non-Pool 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0899999. T	otal Auth	orized - Affiliates			51,346	0	0	9,251	638	7,862	1,473	25,961	0	45, 185	0	0	0	45, 185	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1499999. T	otal Auth	orized Excluding Protected Cells (Sum	of 0899999, 099	9999,															
199999   Total Unauthroized - Affiliates - Other (Non-U.S.)		1099999,	1199999 and 1299999)			51,346	0	0	9,251	638	7,862	1,473	25,961	0	45, 185	0	0	0	45, 185	0
2299999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999), a 2999999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999), a 2999999. Total Certified - Affiliates - U.S. Non-Pool 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1899999. T						0	0	0	0	0	0	0	0	0	0	0	0	0	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2199999. T	2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0
2499999, 2599999 and 2699999)  24999999. Total Certified - Affiliates - U.S. Non-Pool  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2299999. T	2299999. Total Unauthorized - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0
2499999, 2599999 and 2699999)  24999999. Total Certified - Affiliates - U.S. Non-Pool  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2899999. T	otal Una	uthorized Excluding Protected Cells (Su	m of 2299999, 2	2399999,															
3599999. Total Certified - Affiliates - Other (Non-U.S.) 3699999. Total Certified - Affiliates - Other (Non-U.S.) 3699999. Total Certified - Affiliates - Other (Non-U.S.) 3699999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999 and 4099999) 3899999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool 389999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) 389999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) 389999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) 389999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) 389999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) 389999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) 389999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) 389999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) 389999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) 389999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) 389999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) 389999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) 389999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) 389999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) 389999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) 389999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) 389999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) 389999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) 389999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) 389999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) 389999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) 389999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) 389999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) 389999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) 389999. Total Reciprocal Juri		2499999,	2599999 and 2699999)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates	3299999. T	otal Cert	ified - Affiliates - U.S. Non-Pool			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999 and 4099999)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3599999. T	otal Cert	ified - Affiliates - Other (Non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
389999, 399999 and 4099999)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3699999. T	otal Cert	ified - Affiliates			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4299999. T	otal Cert	ified Excluding Protected Cells (Sum of	3699999, 37999	999,															
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		3899999,	3999999 and 4099999)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates         0         <	4699999. T	otal Reci	procal Jurisdiction - Affiliates - U.S. Nor	n-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5399999 and 5499999)  5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)  51,346  0  0  0  0  0  0  0  0  0  0  0  0  0	4999999. T	otal Reci	procal Jurisdiction - Affiliates - Other (N	on-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5199999, 5299999, 5399999 and 5499999) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5099999. T	otal Reci	procal Jurisdiction - Affiliates			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)  51,346  0  9,251  638  7,862  1,473  25,961  0  45,185  0  0  45,185  0  0  45,185  0  0  0  0  0  0  0  0  0  0  0  0  0	5699999. T																			
Protected Cells (Sum of 149999, 2899999, 4299999 and 569999) 51,346 0 0 9,251 638 7,862 1,473 25,961 0 45,185 0 0 0 45,185 0 589999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		5199999,	5299999, 5399999 and 5499999)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																				
							0	0	9,251	638	7,862	1,473	25,961	0	45, 185	0	0	0	45, 185	0
999999 Totals 51,346 0 0 9,251 638 7,862 1,473 25,961 0 45,185 0 0 0 45,185 0	5899999. T	otal Prot	ected Cells (Sum of 1399999, 2799999,	599999)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	9999999 To	otals				51,346	0	0	9,251	638	7,862	1,473	25,961	0	45, 185	0	0	0	45, 185	0

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

		(Credit Ris	sk)														
			Colla	teral		25	26	27				Ceded F	Reinsurance Cr	edit Risk			
		21	22	23	24				28	29	30	31	32	33	34	35	36
																Credit Risk on	Credit Risk on Un-
																Collateralized	collateralized
											Reinsurance						Recoverables
											Payable &					(Col. 32 *	(Col. 33 *
					Single				Total Amount		Funds Held		Total	Stressed Net		Factor	Factor
				Issuing or	Beneficiary		Net		Recoverable		(Cols.		Collateral	Recoverable		Applicable to	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	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	45, 185	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	tal Authorized - Affiliates - U.S. Non-Pool - Other	0	0	XXX	0	0	45, 185	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	tal Authorized - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	45, 185	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	stal Authorized - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	tal Authorized - Affiliates	0	0	XXX	0	0	45, 185	0	0	0	0	0	0	0	XXX	0	0
	tal Authorized Excluding Protected Cells (Sum of																
	899999, 0999999, 1099999, 1199999 and 1299999)	0	0	XXX	0	0	45, 185	0	0	0	0	0	0	0	XXX	0	0
	tal Unauthorized - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0		0	0	XXX	0	0
	tal Unauthorized - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	tal Unauthorized Excluding Protected Cells (Sum of	_	_		_	_	_	_	_	_	_	_	_	_	1001		_
	299999, 2399999, 2499999, 2599999 and 2699999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	stal Certified - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	stal Certified - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0		0	0	XXX	0	0
	tal Certified - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	otal Certified Excluding Protected Cells (Sum of			2004			ا ا								2007		
	699999, 3799999, 3899999, 3999999 and 4099999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	etal Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	tal Reciprocal Jurisdiction - Affiliates - Other (Non- .S.)	0		VVV	ا ا	0	ا م	0		0	0				XXX		
	.s.) tal Reciprocal Jurisdiction - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
		Ü	0	***	0	U	U	U	U	Ü	U	U	U	U	***	U	U
	otal Reciprocal Jurisdiction Excluding Protected Cells Sum of 5099999, 5199999, 5299999, 5399999 and																
	499999)	0	٥	XXX	٥	0	0	0	n	0	0	n	0	٥	XXX	١ ،	ا ۱
	tal Authorized, Unauthorized, Reciprocal Jurisdiction	Ü	•	////	Ů	<u> </u>	"	- 0	1		0	1			////	ľ	<u> </u>
	nd Certified Excluding Protected Cells (Sum of																
1	499999, 2899999, 4299999 and 5699999)	0	0	XXX	0	0	45, 185	0	0	0	0	0	0	0	XXX	0	0
	tal Protected Cells (Sum of 1399999, 2799999,										<u> </u>						
	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	45, 185	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 Ceded Reinsurance)  Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses 44 45 46 47 48 49 50 51 52 53																	
			surance 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										
			38	39	40	41	42					Recoverable						
									Total	Recoverable		on Paid			Percentage			
									Recoverable	on Paid	Total	Losses &			of Amounts			
									on Paid	Losses &	Recoverable	LAE Over 90			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	Dispute	Received	Percentage	(Col.	Overdue	Col. 50 Less	Less Than
From	Name of Reinsurer		1 - 29	30 - 90	91 - 120	Over 120		should equal		Included in	in Dispute	(Cols. 40 +	Prior	Overdue Col.	47/[Cols.	(Col. 41/	Than 20%?	20% in
Col. 1	From Col. 3	Current	Days	Days	Days	Days	+40+41	Cols. 7+8)	Col. 43		(Cols 43-44)	41 - 45)	90 Davs	42/Col. 43	46+481)	Col. 43)	(Yes or No)	Col. 50
	THE HANOVER INSURANCE COMPANY	Ourient	Days	Days	Days	Days	140141	0013. 7 10)	001. 40	0013. 40 0 41	0013 40 44)	1 40)	00 Days	0.0	0.0	0.0	YES	001.00
	otal Authorized - Affiliates - U.S. Non-Pool -																	
	Other	٥	_	ا م	0		١ ,	١ ,				ا ۱	0	0.0	0.0	0.0	xxx	ا ا
		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	0	0	0	0	0	0	0	0	0	_	0	0	0.0	0.0	0.0	XXX	0
	otal Authorized - Affiliates - Other (Non-U.S.)	•	Ů	0	0	_ <u> </u>	0	0				0	•					0
	otal Authorized - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
	otal Authorized Excluding Protected Cells (Sum																	
	of 0899999, 0999999, 1099999, 1199999 and																	
	299999)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
	otal Unauthorized - 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 Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
	otal Unauthorized - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
	otal Unauthorized Excluding Protected Cells																	
(	Sum of 2299999, 2399999, 2499999, 2599999																	
a	and 2699999)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
3299999. To	otal Certified - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
3599999. To	otal Certified - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
3699999. To	otal Certified - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
4299999. To	otal Certified Excluding Protected Cells (Sum of																	
	699999, 3799999, 3899999, 3999999 and																	
	(099999)	0	0	0	0	0	l 0	l 0	0	0	0	0	0	0.0	0.0	0.0	XXX	l 0
	otal Reciprocal Jurisdiction - Affiliates - U.S.			_	_		_	_			_						7001	_
	Non-Pool	0	0	0	0	0	0	l 0	0	0	0	0	0	0.0	0.0	0.0	XXX	l 0
	otal Reciprocal Jurisdiction - Affiliates - Other			Ť					1		1			0.0	1	7.0	,,,,,	
	Non-U.S.)	0	n	ا ۱	0	0	0	l 0	0	0	0	l 0	0	0.0	0.0	0.0	xxx	0
	tal 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	Ť	Ť	Ť	•		Ť		<u> </u>	<u> </u>			Ť	0.0	3.0	3.0	7000	ı
	Cells (Sum of 5099999, 5199999, 5299999,																	
	3399999 and 5499999)	0	n	ا ۱	0	l	l	l	1 0	n	0	n	l n	0.0	0.0	0.0	xxx	۱ ،
	otal Authorized, Unauthorized, Reciprocal	-			0	<u> </u>	- ·		1	1	1		-	0.0	3.0	3.0	7000	, ·
	lurisdiction and Certified Excluding Protected																	
	Cells (Sum of 1499999, 2899999, 4299999 and																	
	5699999)	۸	n	ا ۱	n	_								0.0	0.0	0.0	xxx	_
	otal Protected Cells (Sum of 1399999,	0	-		U	<del>                                     </del>	·	· ·	1	1	1	"	-	0.0	0.0	0.0	, , , , , , , , , , , , , , , , , , ,	-
	2799999, 4199999 and 5599999)	٥	_	ا ۱	0	_	_	٨	_	_	1		0	0.0	0.0	0.0	XXX	ا ۱
9999999 To		0	0	0	0	0	,	0	0	0	0	0	0		0.0	0.0	XXX	0
9999999 10	lais	U	0	U	U	1 0	J 0	Į Ū	1 0	0	0	1 0	U	0.0	0.0	0.0		J 0

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurers)

		1			'	(Provision for	remourance		Provision for C	ertified Reinsu	ance						
		54	55	56	57	58	59	60	61	62	63	64	65	Complete i	f Col. 52 = "No"	; Otherwise	69
								Percent of							Enter 0		
								Collateral	D				000/ . f	66	67	68	Provision for
									Percent Credit	000/ -f		Danislasa fas	20% of				Overdue
						Net		Net Recoverables	Allowed on Net	20% of Recoverable		Provision for Reinsurance	Recoverable on Paid	Total			Reinsurance Ceded to
						Recoverables		Subject to	Recoverables	on Paid	Amount of	with Certified			Net		Ceded to
				Percent		Subject to		Collateral	Subject to		Credit Allowed	Reinsurers	Over 90 Days		Unsecured		Reinsurers
		Certified	Effective	Collateral	Catastrophe		Dollar Amount			Over 90 Davs		Due to	Past Due	20 + Col. 21 +	Recoverable		(Greater of
ID		Reinsurer		Required for		Requirements		([Col. 20 +	Requirements		Recoverables	Collateral	Amounts Not	Col. 22 +	for Which		[Col. 62 + Col.
Number		Rating	Certified	Full Credit		for Full Credit	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)	Col. 58)	exceed 100%)	45 * 20%)	Col. 61])	Col. 63)	20%)	Col. 63)	63 - Col. 66)	Col. 67	Col. 63)
.13-5129825	THE HANOVER INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999. T	otal Authorized - Affiliates - U.S. Non-Pool - Other			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. T	otal Authorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. T	otal Authorized - Affiliates - Other (Non-U.S.)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0899999. T	0899999. Total Authorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999,																	
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	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	0	XXX	XXX	0	0	0	0	0	0	0	•
	otal Certified - Affiliates - Other (Non-U.S.)			XXX	0	0	0	XXX	XXX	0	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 3699	999, 379999	9, 3899999,	xxx			0	XXX	XXX		0						
	otal Reciprocal Jurisdiction - Affiliates - U.S. Non-Poo	.I		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	T XXX
				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	5099999. Total Reciprocal Jurisdiction - Affiliates 5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999.						***		***	***	***			***			<u> </u>
	5199999, 5299999, 5399999 and 5499999)				XXX	XXX	xxx	XXX	XXX	XXX	xxx	xxx	XXX	XXX	XXX	XXX	xxx
	5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excludi				1			1					1		1		<del>                                     </del>
	Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)				0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
5899999. T	5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)				0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
9999999 To	999999 Totals				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)

		70				due Authorized and				
			Provision for Unaut	horized Reinsurance	Reciprocal Jurisdi	ction 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		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	ó	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
	otal Authorized - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
0899999. To	otal Authorized - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
	otal Authorized Excluding Protected Cells (Sum of 0899999,	-			_		_			
	1999999. 1099999. 1199999 and 1299999)	0	XXX	XXX	0	0	0	XXX	XXX	0
	otal Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	XXX	XXX	XXX	0	XXX	0
	otal Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	XXX	XXX	XXX	0	XXX	0
	otal Unauthorized - Affiliates	0	0	0	XXX	XXX	XXX	0	XXX	0
	otal Unauthorized Excluding Protected Cells (Sum of 2299999,		·		7000	7000	7000		7000	
	(399999, 2499999, 2599999 and 2699999)	0	0	0	XXX	XXX	XXX	0	XXX	0
	otal Certified - Affiliates - U.S. Non-Pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
	otal Certified - Affiliates - Other (Non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
	otal Certified - Affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
	otal Certified - Affiliates  otal Certified Excluding Protected Cells (Sum of 3699999, 3799999,	~~~	~~~					~~~	0	
	1899999, 3999999 and 4099999)	xxx	xxx	XXX	XXX	XXX	XXX	xxx		0
	otal Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	^^^	XXX	XXX	^^^	^^^	^^^	XXX	XXX	0
	otal Reciprocal Jurisdiction - Affiliates - O.S. Non-Pool otal Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
		0			0	0	0			0
	otal Reciprocal Jurisdiction - Affiliates	U	XXX	XXX	0	0	0	XXX	XXX	U
	otal Reciprocal Jurisdiction Excluding Protected Cells (Sum of 6099999, 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									
5	699999)	0	0	0	0	0	0	0	0	0
	otal Protected Cells (Sum of 1399999, 2799999, 4199999 and									
	599999)	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 Confirming	Banks for Letters of	f 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	-			
in Col. 23 of	Letters of	American Bankers Association		
Sch F Part 3	Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
Total		•		

#### N

#### ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

#### **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	45,185	51,346	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	1	2	3
		As Reported (Net of Ceded)	Restatement Adjustments	Restated (Gross of Ceded)
		(Not of Goded)	riajaotinonio	(Cross or Godda)
	ASSETS (Page 2, Col. 3)			
		0.700.005	0	0.700.000
1.	Cash and invested assets (Line 12)	6,703,235	0	6,703,235
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
4.	Tulius field by or deposited with remsured companies (Line 10.2)			
5.	Other assets	21,259	0	21,259
6.	Net amount recoverable from reinsurers	0	45, 185, 000	45, 185, 000
7.	Protected cell assets (Line 27)	0	0	0
, ,	Trotogo our door (Emo 27)			
8.	Totals (Line 28)	6,724,494	45,185,000	51,909,494
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	0	19.224.000	19.224.000
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	15,658	0	15,658
4.4	Harrist and the O	0	05 001 000	05 004 000
11.	Unearned premiums (Line 9)		25,961,000	25,961,000
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
14.	Ceded reinsurance premiums payable (net of ceding commissions (Line 12)		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
17.	Provision for reinsurance (Line 16)	0	0	0
.,,	TOVOICH OF CONCURS (EITO 19)			
18.	Other liabilities	5,361	0	5,361
	<b>-</b>	04 040	AE 40E 000	45 000 040
19.	Total liabilities excluding protected cell business (Line 26)	21,019	45,185,000	45,206,019
20.	Protected cell liabilities (Line 27)		0	0
21.	Surplus as regards policyholders (Line 37)	6,703,475	XXX	6,703,475
	T. ( 4) (0)	0.704 (0.1	AE 40E 000	E1 000 :0:
22.	Totals (Line 38)	6,724,494	45, 185, 000	51,909,494

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)

		Pr	emiums Earn	ed		Loss and Loss Expense Payments									
1 -	ears in	1	2	3				and Cost		and Other	10	11			
	/hich				Loss Pa	_		t Payments		nents	1		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		Subrogation		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.	2012	15,999	15,999	0	13,239	13,239	236	236	1,029	1,029	0	0	2,051		
3.	2013	20,009	20,009	0	15,245	15,245	184	184	1,437	1,437	0	0	2,124		
4.	2014	23,853	23,853	0	20 , 199	20 , 199	131	131	2,102	2,102	0	0	2,617		
5.	2015	28,319	28,319	0	13,613	13,613	150	150	2,333	2,333	0	0	2,411		
6.	2016	30,758	30,758	0	13,417	13,417	262	262	2,535	2,535	0	0	2,254		
7.	2017	33 , 163	33 , 163	0	24,068	24,068	170	170	2,725	2,725	0	0	3,734		
8.	2018	34,866	34,866	0	20,347	20,347	588	588	2,085	2,085	0	0	2,875		
9.	2019	36,927	36,927	0	32,021	32,021	204	204	3,277	3,277	0	0	3,867		
10.	2020	38,365	38,365	0	35,450	35,450	235	235	3, 195	3, 195	0	0	3,892		
11.	2021	40,657	40,657	0	15,748	15,748	120	120	2,458	2,458	0	0	2,497		
12.	Totals	XXX	XXX	XXX	203,349	203,349	2,280	2,280	23,175	23, 175	0	0	XXX		

				l lanaid		Defe	0	N	l loop aid	A -1:4		23	24	25
		Case	Losses Basis	Unpaid Bulk +	IBNR		e and Cost ( Basis		· IBNR		ing and Unpaid			
		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	1	1	0	0	0	0	0	0	0	0	0
4.	2014	0	0	5	5	0	0	2	2	0	0	0	0	0
5.	2015	0	0	23	23	0	0	4	4	0	0	0	0	0
6.	2016	0	0	32	32	0	0	1	1	0	0	0	0	0
7.	2017	265	265	49	49	15	15	15	15	4	4	0	0	3
8.	2018	505	505	169	169	55	55	39	39	8	8	0	0	6
9.	2019	962	962	358	358	28	28	86	86	10	10	0	0	8
10.	2020	1,227	1,227	446	446	0	0	126	126	32	32	0	0	25
11.	2021	2,368	2,368	4,632	4,632	85	85	211	211	138	138	0	0	109
12.	Totals	5,327	5,327	5,715	5,715	183	183	485	485	191	191	0	0	151

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred		ed /Premiums E		Nontabula	r Discount		Reserves Af	ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	xxx	xxx	0	0	xxx	0	0
2.	2012	14,505	14,505	0	90.7	90.7	0.0	0	0	0.0	0	0
3.	2013	16,868	16,868	0	84.3	84.3	0.0	0	0	0.0	0	0
4.	2014	22,438	22,438	0	94.1	94.1	0.0	0	0	0.0	0	0
5.	2015	16,124	16 , 124	0	56.9	56.9	0.0	0	0	0.0	0	0
6.	2016	16,247	16,247	0	52.8	52.8	0.0	0	0	0.0	0	0
7.	2017	27,310	27,310	0	82.4	82.4	0.0	0	0	0.0	0	0
8.	2018	23,796	23,796	0	68.2	68.2	0.0	0	0	0.0	0	0
9.	2019	36,946	36,946	0	100.1	100.1	0.0	0	0	0.0	0	0
10.	2020	40,711	40,711	0	106.1	106.1	0.0	0	0	0.0	0	0
11.	2021	25,759	25,759	0	63.4	63.4	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	xxx	0	0	XXX	0	0

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

OMITTED'	

		Pr	emiums Earn	ed	Loss and Loss Expense Payments								12
	ears in	1	2	3				and Cost	Adjusting		10	11	
	/hich				Loss Pa	yments		t Payments	Paym				Number of
	ıms Were				4	5	6	7	8	9		Total Net	Claims
	ned and				l <u>.</u>		l <u>_</u>				Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and		Subrogation		
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.	2012	1,846	1,846	0	1,167	1 , 167	61	61	135	135	0	0	202
3.	2013	1,476	1,476	0	495	495	0	0	106	106	0	0	173
4.	2014	1 , 157	1 , 157	0	317	317	3	3	79	79	0	0	122
5.	2015	895	895	0	946	946	40	40	58	58	0	0	97
6.	2016	733	733	0	251	251	4	4	60	60	0	0	101
7.	2017	596	596	0	274	274	122	122	47	47	0	0	68
8.	2018	493	493	0	151	151	17	17	25	25	0	0	40
9.	2019	398	398	0	172	172	0	0	27	27	0	0	38
10.	2020	324	324	0	135	135	0	0	13	13	0	0	14
11.	2021	275	275	0	13	13	0	0	6	6	0	0	6
12.	Totals	XXX	XXX	xxx	3,922	3,922	247	247	555	555	0	0	xxx

			Losses	Unnaid		Defens	e and Cost (	Containment	Unpaid	Adjust	ing and	23	24	25
		Case		Bulk +	· IBNR		Basis		- IBNR		Unpaid			
		13	14	15	16	17	18	19	20	21	22	Salvage	Total Net	Number of Claims
		Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	and Subrog- ation Anticipated	Losses and Expenses Unpaid	Outstand- ing Direct and Assumed
1.	Prior	0	0	2	2	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	1	1	0	0	0	0	0	0	0	0	0
6.	2016	10	10	2	2	0	0	1	1	1	1	0	0	1
7.	2017	300	300	2	2	0	0	2	2	1	1	0	0	2
8.	2018	33	33	6	6	0	0	4	4	1	1	0	0	2
9.	2019	0	0	13	13	0	0	6	6	0	0	0	0	0
10.	2020	9	9	30	30	0	0	7	7	1	1	0	0	1
11.	2021	10	10	54	54	0	0	7	7	1	1	0	0	2
12.	Totals	361	361	110	110	0	0	27	27	6	6	0	0	8

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	ice Sheet
			Loss Expense			d /Premiums E		Nontabula			Reserves Af	
		26	27	28	29	30	31	32	33	Inter- Company	35	36
		Direct			Direct					Pooling		Loss
		and Assumed	Ceded	Net	and Assumed	Ceded	Net	Loss	Loss Expense	Participation Percentage	Losses Unpaid	Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	2012	1,364	1,364	0	73.9	73.9	0.0	0	0	0.0	0	0
3.	2013	602	602	0	40.8	40.8	0.0	0	0	0.0	0	0
4.	2014	399	399	0	34.5	34.5	0.0	0	0	0.0	0	0
5.	2015	1,045	1,045	0	116.8	116.8	0.0	0	0	0.0	0	0
6.	2016	329	329	0	44.9	44.9	0.0	0	0	0.0	0	0
7.	2017	748	748	0	125.5	125.5	0.0	0	0	0.0	0	0
8.	2018	237	237	0	48.0	48.0	0.0	0	0	0.0	0	0
9.	2019	218	218	0	54.8	54.8	0.0	0	0	0.0	0	0
10.	2020	194	194	0	59.7	59.7	0.0	0	0	0.0	0	0
11.	2021	90	90	0	32.9	32.9	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

/ <b>@</b>	$\sim$ 1	ITTEN	
しあいいい	CHAIN	ITTED)	

		Pr	emiums Earne	ed	Loss and Loss Expense Payments									
Ye	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11		
	√hich				Loss Pa	yments	Containmen	t Payments	Paym	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		Subrogation		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.	2012	124	124	0	7	7	0	0	2	2	0	0	4	
3.	2013	138	138	0	22	22	0	0	5	5	0	0	8	
4.	2014	138	138	0	41	41	0	0	9	9	0	0	14	
5.	2015	121	121	0	8	8	0	0	3	3	0	0	4	
6.	2016	88	88	0	2	2	0	0	1	1	0	0	1	
7.	2017	70	70	0	8	8	0	0	3	3	0	0	4	
8.	2018	14	14	0	0	0	0	0	1	1	0	0	1	
9.	2019	16	16	0	6	6	0	0	1	1	0	0	1	
10.	2020	21	21	0	0	0	0	0	0	0	0	0	0	
11.	2021	22	22	0	0	0	0	0	0	0	0	0	0	
12.	Totals	XXX	XXX	XXX	95	95	0	0	25	25	0	0	XXX	

						T								
			Losses	Unpaid		Defens	e and Cost (	Containment	Unpaid	Adiust	ing and	23	24	25
		Case		Bulk +	· IBNR		Basis		- IBNR		Unpaid			
		13	14	15	16	17	18	19	20	21	22	Salvage	Total Net	Number of Claims
		Direct and		Direct and		Direct and		Direct and		Direct and		and Subrog- ation	Losses and Expenses	Outstand- ing Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	0	0	1	1	0	0	1	1	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	1	1	0	0	0	0	0	0	0	0	0
11.	2021	0	0	2	2	0	0	0	0	0	0	0	0	0
12.	Totals	0	0	6	6	0	0	3	3	0	0	0	0	0

		1	Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	Loss Expense	es Incurred		ed /Premiums E		Nontabula	r Discount	0-1		ter Discount
		26 Direct	27	28	29 Direct	30	31	32	33	Inter- Company Pooling	35	36 Loss
		and Assumed	Ceded	Net	and Assumed	Ceded	Net	Loss	Loss Expense	Participation Percentage	Losses Unpaid	Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	xxx	xxx	0	0	xxx	0	0
2.	2012	9	9	0	7.4	7.4	0.0	0	0	0.0	0	0
3.	2013	27	27	0	19.9	19.9	0.0	0	0	0.0	0	0
4.	2014	50	50	0	36.4	36.4	0.0	0	0	0.0	0	0
5.	2015	11	11	0	9.4	9.4	0.0	0	0	0.0	0	0
6.	2016	3	3	0	3.2	3.2	0.0	0	0	0.0	0	0
7.	2017	12	12	0	17.2	17.2	0.0	0	0	0.0	0	0
8.	2018	1	1	0	6.4	6.4	0.0	0	0	0.0	0	0
9.	2019	7	7	0	46.1	46.1	0.0	0	0	0.0	0	0
10.	2020	1	1	0	7.1	7.1	0.0	0	0	0.0	0	0
11.	2021	3	3	0	13.0	13.0	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

(\$000 OMITTED)

		Pr	emiums Earn	ed		•	Los	and Loss Ex	pense Payme	ents			12
	ears in	1	2	3				and Cost	Adjusting		10	11	
1 -	Vhich				Loss Pa	_		t Payments	Paym		_		Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	xxx	xxx	xxx	77	77	4	4	1	1	0	0	xxx
2.	2012	3,453	3,453	0	1,035	1,035	85	85	172	172	0	0	197
3.	2013	1,946	1,946	0	289	289	49	49	92	92	0	0	93
4.	2014	2, 157	2, 157	0	487	487	70	70	114	114	0	0	106
5.	2015	2,464	2,464	0	803	803	53	53	99	99	0	0	89
6.	2016	2,972	2,972	0	667	667	49	49	147	147	0	0	131
7.	2017	3,454	3,454	0	1,285	1,285	117	117	176	176	0	0	174
8.	2018	2 , 129	2, 129	0	627	627	48	48	97	97	0	0	95
9.	2019	1,656	1,656	0	764	764	63	63	102	102	0	0	101
10.	2020	668	668	l		261	17	17	31	31	0	0	24
11.	2021	758	758	0	93	93	7	7	42	42	0	0	43
12.	Totals	XXX	xxx	XXX	6,387	6,387	561	561	1,073	1,073	0	0	xxx

												23	24	25
				Unpaid			e and Cost C			Adjusti				
		Case		Bulk +			Basis		BNR	Other I				l
		13 Direct	14	15 Direct	16	17 Direct	18	19 Direct	20	21 Direct and	22	Salvage and Subrog- ation	Total Net Losses and	Number of Claims Outstand- ing Direct and
		and Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	and Assumed	Ceded	Assumed	Ceded	Anticipated	Expenses Unpaid	Assumed
1.	Prior	967	967	478	478	0	0	39	39	7	7	0	0	8
2.	2012	0	0	30	30	0	0	4	4	0	0	0	0	0
3.	2013	0	0	15	15	0	0	3	3	0	0	0	0	0
4.	2014	0	0	21	21	0	0	3	3	0	0	0	0	0
5.	2015	34	34	25	25	0	0	3	3	2	2	0	0	2
6.	2016	0	0	30	30	0	0	5	5	0	0	0	0	0
7.	2017	187	187	38	38	0	0	7	7	3	3	0	0	4
8.	2018	152	152	24	24	0	0	6	6	3	3	0	0	4
9.	2019	456	456	19	19	0	0	6	6	14	14	0	0	16
10.	2020	130	130	18	18	0	0	4	4	5	5	0	0	6
11.	2021	118	118	26	26	0	0	7	7	16	16	0	0	19
12.	Totals	2,043	2,043	723	723	0	0	86	86	51	51	0	0	59

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred		ed /Premiums E		Nontabula	r Discount		Reserves Af	ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	xxx	0	0	xxx	0	0
2.	2012	1,325	1,325	0	38.4	38.4	0.0	0	0	0.0	0	0
3.	2013	448	448	0	23.0	23.0	0.0	0	0	0.0	0	0
4.	2014	695	695	0	32.2	32.2	0.0	0	0	0.0	0	0
5.	2015	1,018	1,018	0	41.3	41.3	0.0	0	0	0.0	0	0
6.	2016	898	898	0	30.2	30.2	0.0	0	0	0.0	0	0
7.	2017	1,814	1,814	0	52.5	52.5	0.0	0	0	0.0	0	0
8.	2018	957	957	0	44.9	44.9	0.0	0	0	0.0	0	0
9.	2019	1,423	1,423	0	85.9	85.9	0.0	0	0	0.0	0	0
10.	2020	466	466	0	69.8	69.8	0.0	0	0	0.0	0	0
11.	2021	308	308	0	40.7	40.7	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

(\$000 OMITTED)

		Pr	emiums Earn	ed		(+	Loss	s and Loss Ex	kpense Payme	ents			12
Ye	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	1 1
	√hich				Loss Pa	yments	Containmer	t Payments	Payn		]		Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
1	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	51	51	552	552	0	0	xxx
2.	2012	4,038	4,038	0	1,782	1,782	36	36	125	125	0	0	96
3.	2013	4,433	4,433	0	1, 109	1, 109	91	91	206	206	0	0	184
4.	2014	4,861	4,861	0	2,451	2,451	307	307	272	272	0	0	226
5.	2015	5,332	5 , 332	0	2,904	2,904	714	714	237	237	0	0	176
6.	2016	5,119	5,119	0	1,529	1,529	324	324	286	286	0	0	123
7.	2017	4,935	4,935	0	8,814	8,814	622	622	240	240	0	0	132
8.	2018	4,258	4,258	0	1,447	1,447	176	176	311	311	0	0	110
9.	2019	3,556	3,556	0	1,365	1,365	71	71	355	355	0	0	93
10.	2020	3,357	3,357	0	2,627	2,627	42	42	414	414	0	0	103
11.	2021	3,161	3,161	0	493	493	9	9	410	410	0	0	81
12.	Totals	XXX	XXX	XXX	24,520	24,520	2,444	2,444	3,408	3,408	0	0	XXX

			Losses	Unpaid		Defens	e and Cost (	Containment	Unnaid	Adiusti	ng and	23	24	25
		Case		Bulk +	IBNR		Basis	Bulk +		Other				
		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	231	231	85	85	172	172	64	64	35	35	0	0	20
2.	2012	0	0	11	11	0	0	8	8	0	0	0	0	0
3.	2013	0	0	12	12	0	0	12	12	0	0	0	0	0
4.	2014	175	175	18	18	20	20	17	17	2	2	0	0	1
5.	2015	0	0	33	33	0	0	25	25	0	0	0	0	0
6.	2016	25	25	43	43	110	110	19	19	2	2	0	0	1
7.	2017	120	120	55	55	5	5	45	45	5	5	0	0	3
8.	2018	798	798	80	80	139	139	40	40	7	7	0	0	4
9.	2019	20	20	111	111	7	7	63	63	2	2	0	0	1
10.	2020	0	0	230	230	0	0	97	97	0	0	0	0	0
11.	2021	31	31	486	486	0	0	126	126	9	9	0	0	5
12.	Totals	1,400	1,400	1,164	1,164	451	451	518	518	61	61	0	0	35

		1	Total		I hee and I	oss Expense F	Percentage			34	Net Balar	nca Shaat
		Losses and	d Loss Expense	es Incurred		ed /Premiums E		Nontabula	r Discount	34	Reserves Af	
		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	1,962	1,962	0	48.6	48.6	0.0	0	0	0.0	0	0
3.	2013	1,431	1,431	0	32.3	32.3	0.0	0	0	0.0	0	0
4.	2014	3,261	3,261	0	67.1	67.1	0.0	0	0	0.0	0	0
5.	2015	3,914	3,914	0	73.4	73.4	0.0		0	0.0	0	0
6.	2016	2,337	2,337	0	45.7	45.7	0.0	0	0	0.0	0	0
7.	2017	9,906	9,906	0	200.7	200.7	0.0	0	0	0.0	0	0
8.	2018	2,997	2,997	0	70.4	70.4	0.0	0	0	0.0	0	0
9.	2019	1,995	1,995	0	56.1	56.1	0.0	0	0	0.0	0	0
10.	2020	3,411	3,411	0	101.6	101.6	0.0	0	0	0.0	0	0
11.	2021	1,563	1,563	0	49.4	49.4	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

# Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence $\bf N$ $\bf O$ $\bf N$ $\bf E$

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

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

		Pro	emiums Earne	ed		(400	Los		pense Payme	ents			12
Ye	ears in	1	2	3			Defense	and Cost	Adjusting		10	11	1
	/hich				Loss Pa	yments	Containmer	t Payments	Payn				Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and				l						Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	xxx	XXX	xxx	0	0	0	0	0	0	0	0	xxx
2.	2012	2	2	0	0	0	0	0	0	0	0	0	xxx
3.	2013	5	5	0	0	0	0	0	0	0	0	0	xxx
4.	2014	4	4	0	0	0	0	0	0	0	0	0	xxx
5.	2015	8	8	0	1	1	0	0	2	2	0	0	xxx
6.	2016	9	9	0	0	0	0	0	0	0	0	0	xxx
7.	2017	11	11	0	0	0	0	0	0	0	0	0	xxx
8.	2018	10	10	0	0	0	0	0	0	0	0	0	xxx
9.	2019	8	8	0	0	0	0	0	0	0	0	0	xxx
10.	2020	9	9	0	0	0	0	0	0	0	0	0	xxx
11.	2021	10	10	0	0	0	0	0	0	0	0	0	xxx
12.	Totals	XXX	XXX	XXX	1	1	0	0	2	2	0	0	XXX

			Lossos	Unpaid		Dofone	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- ation	Total Net Losses and Expenses	Number of Claims Outstand- ing Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated		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	c
5.	2015	0	0	0	0	0	0	0	0	0	0	0	0	c
6.	2016	0	0	0	0	0	0	0	0	0	0	0	0	c
7.	2017	0	0	0	0	0	0	0	0	0	0	0	0	o
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

		1	Tatal		1 1		)t			24	Net Dele	054
		Loonen and	Total d Loss Expense	o Inquirrod		oss Expense F d /Premiums E		Nontabula	r Diagount	34	Net Balar	ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		20	21	20	29	30	31	32	33	Company	33	30
		Direct			Direct					Pooling		Loss
		and			and				Loss	Participation	Losses	Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
<b>†</b>		7100011100	00000		7.00000	00000	1101				Opa.a	Opaia
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	3	3	0	34.7	34.7	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 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

,	ቀሰሰሰ	OMITTED	
(	φυυυ	OMITTED)	

		Pr	emiums Earn	ed		•	Los	s and Loss Ex	cpense Payme	ents			12
	ears in	1	2	3				and Cost	Adjusting	and Other	10	11	
	/hich				Loss Pa			t Payments	Payn		1		Number of
	ıms Were				4	5	6	7	8	9		Total Net	Claims
	ned and	B' and and			B:		B:		B'		Salvage and		Reported
	es Were curred	Direct and Assumed	Ceded	Net (1 - 2)	Direct and	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Received	(4 - 5 + 6 - 7 + 8 - 9)	Direct and Assumed
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 6 - 9)	Assumed
1.	Prior	XXX	xxx	XXX	0	0	0	0	0	0	0	0	xxx
2.	2012	29	29	0	16	16	0	0	3	3	0	0	4
3.	2013	142	142	0	67	67	2	2	10	10	0	0	11
4.	2014	114	114	0		97	55	55	12	12	0	0	7
5.	2015	34	34	0		0	63	63	2	2	0	0	2
6.	2016	27	27	0	0	0	0	0				0	0
7.	2017	22	22		0	0	0	0		0	0	0	0
8.	2018	30	30	0				0		0	0	0	0
9.	2019	35	35	0	0	0		0	2	2	0	0	1
10.	2020	35	35	0	15			0	4	4	0	0	2
11.	2021	35	35	0	0	0	0	0	0	0	0	0	0
12.	Totals	XXX	XXX	XXX	194	194	120	120	34	34	0	0	xxx

			Losses	Unpaid		Defens	e and Cost (	Containment	Unpaid	Adiusti	ng and	23	24	25
		Case		Bulk +	IBNR		Basis		- IBNR	Other				
		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	Direct and Assumed
1.	Prior	0	0	1	1	0	0	1	1	0	0	0	0	0
2.	2012	0	0	1	1	0	0	0	0	0	0	0	0	0
3.	2013	0	0	4	4	0	0	1	1	0	0	0	0	0
4.	2014	0	0	4	4	0	0	2	2	0	0	0	0	0
5.	2015	100	100	2	2	4	4	0	0	3	3	0	0	1
6.	2016	0	0	2	2	0	0	0	0	0	0	0	0	0
7.	2017	0	0	1	1	0	0	0	0	0	0	0	0	0
8.	2018	0	0	2	2	0	0	0	0	0	0	0	0	0
9.	2019	0	0	3	3	0	0	1	1	0	0	0	0	0
10.	2020	0	0	4	4	0	0	1	1	0	0	0	0	0
11.	2021	0	0	6	6	0	0	1	1	0	0	0	0	0
12.	Totals	100	100	29	29	4	4	8	8	3	3	0	0	1

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred		ed /Premiums E		Nontabula	r Discount		Reserves At	ter Discount
		26	27	28	29	30	31	32	33	Inter- Company	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	xxx	xxx	XXX	xxx	XXX	XXX	0	0	XXX	0	0
2.	2012	19	19	0	65.0	65.0	0.0	0	0	0.0	0	0
3.	2013	85	85	0	59.7	59.7	0.0	0	0	0.0	0	0
4.	2014	169	169	0	148.4	148.4	0.0	0	0	0.0	0	0
5.	2015	174	174	0	519.5	519.5	0.0	0	0	0.0	0	0
6.	2016	2	2	0	7.8	7.8	0.0	0	0	0.0	0	0
7.	2017	1	1	0	5.5	5.5	0.0	0	0	0.0	0	0
8.	2018	2	2	0	7.6	7.6	0.0	0	0	0.0	0	0
9.	2019	6	6	0	17.2	17.2	0.0	0	0	0.0	0	0
10.	2020	23	23	0	67.0	67.0	0.0	0	0	0.0	0	0
11.	2021	7	7	0	20.2	20.2	0.0	0	0	0.0	0	0
12.	Totals	xxx	xxx	xxx	xxx	XXX	xxx	0	0	XXX	0	0

#### SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

(\$000 OMITTED)

		Pro	emiums Earn	ed			Loss	s and Loss Ex	pense Payme	ents			12
	ars in	1	2	3				and Cost	Adjusting		10	11	
	hich				Loss Pa			t Payments		nents			Number of
	ms Were				4	5	6	7	8	9		Total Net	Claims
	ed and										Salvage and		Reported
1	es Were	Direct and			Direct and		Direct and		Direct and		Subrogation		Direct and
Inc	urred	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	3	3	0	0	0	0	0	0	0	0	0	0
4.	2014	17	17	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	Δdiueti	ng and	23	24	25
		Case		Bulk +	IBNR		Basis	Bulk +		Other I				
		13 Direct	14	15	16	17	18	19	20	21 Direct	22	Salvage and	Total Net Losses	Number of Claims Outstand-
		and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	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

		1	Total		I nee and I	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	Loss Expense	es Incurred		ed /Premiums E		Nontabula	r Discount	0-1		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	0.4	0.4	0.0	0	0	0.0	0	0
8.	2018	0	0	0	1.1	1.1	0.0	0	0	0.0	0	0
9.	2019	0	0	0	2.4	2.4	0.0	0	0	0.0	0	0
10.	2020	0	0	0	4.4	4.4	0.0	0	0	0.0	0	0
11.	2021	0	0	0	10.0	10.0	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

		Pro	emiums Earn	ed		•	Los	s and Loss Ex	pense Payme	ents			12
Ye	ars in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
V	/hich				Loss Pa	yments	Containmer	nt Payments	Paym	nents			Number of
Premiu	ıms 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
Ind	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	xxx	xxx	xxx	(5)	(5)	0	0	0	0	0	0	xxx
2.	2020	2,439	2,439	0	1,315	1,315	19	19	71	71	0	0	xxx
3.	2021	2,617	2,617	0	383	383	0	0	58	58	0	0	XXX
4.	Totals	XXX	XXX	XXX	1,693	1,693	19	19	128	128	0	0	XXX

												23	24	25
			Losses	Unpaid		Defens	e and Cost (	Containment	Unpaid		ng and			
		Case	Basis	Bulk +	IBNR	Case	Basis	Bulk +	- IBNR	Other	Unpaid			
		13	14	15	16	17	18	19	20	21	22			Number
												Salvage	Total Net	of Claims
												and	Losses	Outstand-
		Direct		Direct		Direct		Direct		Direct		Subrog-	and	ing
		and		and		and		and		and		ation	Expenses	Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	0	0	20	20	0	0	8	8	0	0	0	0	0
2.	2020	0	0	30	30	0	0	11	11	0	0	0	0	0
3.	2021	2	2	72	72	0	0	10	10	3	3	0	0	1
4.	Totals	2	2	122	122	0	0	29	29	3	3	0	0	1

			Total			oss Expense F				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	1,446	1,446	0	59.3	59.3	0.0	0	0	0.0	0	0
3.	2021	528	528	0	20.2	20.2	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	kpense Payme	ents			12
Years	s in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
Whi	ich				Loss Pa	ayments	Containmer	nt Payments	Paym	nents			Number of
Premium	ns Were				4	5	6	7	8	9		Total Net	Claims
Earned	d and										Salvage and	Paid Cols	Reported
Losses	Were	Direct and			Direct and		Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7)	Direct and
Incur	rred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1. P	Prior	xxx	xxx	xxx	(6)	(6)	0	0	0	0	0	0	xxx
2. 2	2020	259	259	0	39	39	0	0	17	17	0	0	42
3. 2	2021	223	223	0	34	34	0	0	12	12	0	0	34
4. T	Γotals	XXX	XXX	XXX	67	67	0	0	29	29	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	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	0	0	(1)	(1)	0	0	0	0	0	0	0	0	0
2.	2020	0	0	1	1	0	0	0	0	0	0	0	0	0
3.	2021	17	17	(8)	(8)	0	0	0	0	2	2	0	0	6
4.	Totals	17	17	(8)	(8)	0	0	0	0	2	2	0	0	6

			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	57	57	0	21.9	21.9	0.0	0	0	0.0	0	0
3.	2021	57	57	0	25.8	25.8	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

#### ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS SCHEDULE P - PART 1R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

(\$000 OMITTED) Premiums Earned Loss and Loss Expense Payments 12 Adjusting and Other Defense and Cost 11 Years in 10 Which Premiums Were Loss Payments Containment Payments Payments Number of 8 **Total Net** Claims Earned and Losses Were Salvage and Subrogation (4 - 5 + 6 - 7 Reported Direct and Direct and Direct and Direct and Direct and Incurred Assumed Ceded Net (1 - 2) Ceded Received + 8 - 9) Assumed .0 .0 .0 .0 .0 .0 .0 .0 2. ..0 .0 .0 ..0 .0 .0 .0 .0 .0 .0 2012. .0 ..0 .0 ..0 .0 .0 .0 .0 .0 .0 3. 2013. .0 .0 .0 ..0 ..0 .0 .0 .0 9 0 0 4. 2014. 9 0 0 .0 0 0 0 0 0 5. 2015. 14 0 0 6. 13 13 .0 2017. .0 ..0 .0 .0 .0 .0 ..0 0. .0 .0 8. 2018 ..0 .0 .0 .0 .0 ..0 .0 .0 .0 .0 9. 2019 10. 2020. .0 .0 .0 ..0 .0 .0 .0 .0 .0 .0 0 0 0 0 0 0 0 0 0 0 2021 0 0 0 0 0 0 0 0 Totals

12.

XXX

						5.6						23	24	25
		Case		Unpaid Bulk +	IRND		e and Cost ( Basis	Containment Bulk +		Adjusti Other I				
		13	14	15	16	17	18	19	20	21	22			Number
		Direct		Direct		Direct		Direct		Direct		Salvage and Subrog-	Total Net Losses and	of Claims Outstand- ing
		and		and		and		and		and		ation	Expenses	Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated		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	2	2	0	0	1	1	0	0	0	0	0

ı		1	Total		I nee and I	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	Loss Expense	es Incurred		ed /Premiums E		Nontabula	r Discount	0-1	Reserves Af	
		26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
								2033	Experise	ŭ	Oripaid	Oripaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	2012	0	0	0	5.6	5.6	0.0	0	0	0.0	0	0
3.	2013	0	0	0	1.1	1.1	0.0	0	0	0.0	0	0
4.	2014	0	0	0	1.1	1.1	0.0	0	0	0.0	0	0
5.	2015	0	0	0	0.5	0.5	0.0	0	0	0.0	0	0
6.	2016	0	0	0	1.0	1.0	0.0	0	0	0.0	0	0
7.	2017	0	0	0	(39.6)	(39.6)	0.0	0	0	0.0	0	0
8.	2018	0	0	0	36.2	36.2	0.0	0	0	0.0	0	0
9.	2019	0	0	0	77.2	77.2	0.0	0	0	0.0	0	0
10.	2020	1	1	0	116.5	116.5	0.0	0	0	0.0	0	0
11.	2021	1	1	0	23.4	23.4	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

NONE

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

NONE

Schedule P - Part 1T - Warranty

NONE

Schedule P - Part 2A - Homeowners/Farmowners

NONE

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

NONE

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

NONE

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

NONE

Schedule P - Part 2E - Commercial Multiple Peril

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule P - Part 2I - Special Property

NONE

Schedule P - Part 2J - Auto Physical Damage

#### NONE

Schedule P - Part 2K - Fidelity/Surety

NONE

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

NONE

Schedule P - Part 2M - International

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule P - Part 2T - Warranty

NONE

#### SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

		CUMUL	ATIVE PAID N	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPOF	RTED AT YEA	AR END	11	12
						(\$000 ON	MITTED)					Number of	Number of
	ears in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
1	Vhich											Closed	Closed
	osses											With	Without
1	Vere	0040	0040	0044	0045	0040	0047	0040	0040	0000	0004	Loss	Loss
In	curred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Payment	Payment
1.	Prior	000	0	0	0	0	0	0	0	0	0	15	0
2.	2012	0	0	0	0	0	0	0	0	0	0	1,612	439
3.	2013	xxx	0	0	0	0	0	0	0	0	0	1,588	536
4.	2014	xxx	XXX	0	0	0	0	0	0	0	0	2,023	594
5.	2015	xxx	XXX	XXX	0	0	0	0	0	0	0	1,645	766
6.	2016	xxx	XXX	xxx	XXX	0	0	0	0	0	0	1,532	722
7.	2017	xxx	XXX	XXX	XXX	XXX	0	0	0	0	0	2,452	1,279
8.	2018	xxx	XXX	XXX	XXX	XXX	XXX	0	0	0	0	1,818	1,051
9.	2019	xxx	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	2,916	943
10.	2020	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	2,989	878
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1,847	541

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

1.	Prior	000	0	0	0	0	0	0	0	0	0	21	0
2.	2012	0	0	0	0	0	0	0	0	0	0	158	44
3.	2013	XXX	0	0	0	0	0	0	0	0	0	130	43
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0	95	27
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	73	24
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	68	32
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	44	22
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	25	13
9.	2019	XXX	0	0	0	24	14						
10.	2020	XXX	0	0	12	1							
11.	2021	XXX	0	4	0								

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

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

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

				(						,			
1.	Prior	000	0	0	0	0	0	0	0	0	0	82	0
2.	2012	0	0	0	0	0	0	0	0	0	0	118	79
3.	2013	XXX	0	0	0	0	0	0	0	0	0	47	46
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0	54	52
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	28	59
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	84	47
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0			0	136	34
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	59	32
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	61	24
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	14	4
11.	2021	XXX	XXX	XXX	l xxx	XXX	XXX	XXX	XXX	XXX	0	11	13

#### SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1.	Prior	000	0	0	0	0	0	0	0	0	0	22	0
2.	2012	0	0	0	0	0	0	0	0	0	0	53	43
3.	2013	XXX	0	0	0	0	0	0	0	0	0	105	79
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0	130	95
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	113	63
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	72	50
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	76	53
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	73	33
9.	2019	XXX	0	0	0	60	32						
10.	2020	XXX	0	0	59	44							
11.	2021	XXX	0	48	28								

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

												1	
		CUMUL	ATIVE PAID I	NET LOSSES	AND DEFEN			MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11	12
						(\$000 OI	MITTED)					Number of	Number of
Ye	ars in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
l v	/hich											Closed	Closed
Lo	osses											With	Without
v	Vere											Loss	Loss
Inc	curred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Payment	Payment
1.	Prior	000											
2.	2012												
3.	2013	XXX											
4.	2014	XXX	XXX										
5.	2015	XXX	XXX	XXX	<b></b>		M 7						
6.	2016	XXX	XXX	XXX	X								
7.	2017	XXX	XXX	XXX	XXX		<b>7</b>						
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 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1.	Prior	000									 	
2.	2012										 	
3.	2013	XXX									 	
4.	2014	XXX	XXX								 	
5.	2015	XXX	XXX	XXX							 	
6.	2016	XXX	XXX	XXX	XXX.			<b></b>			 	
7.	2017	XXX	XXX	XXX	X .	X	\ A	<b></b>				
8.	2018	XXX	XXX	XXX	X	XX	\infty					
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 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1.	Prior	000									 XXX	XXX
2.	2012										 XXX	xxx
3.	2013	XXX									 XXX	xxx
4.	2014	XXX	xxx								 XXX	XXX
5.	2015	XXX					I				1001	xxx
6.	2016	XXX	xxx	xxx	XXX			<b></b>			 XXX	xxx
7.	2017	XXX	xxx	xxx	X.	XX	<u> </u>	<b>\</b>			 XXX	xxx
8.	2018	XXX	XXX	XXX		XX	\infty	<u> </u>			 XXX	xxx
9.	2019	XXX	xxx	XXX	xx		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 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1.	Prior	000	0	0	0	0	0	0	0	0	0	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0	3	1
3.	2013	XXX			_	0	0	_	0	0	0	10	1
4.	2014	XXX	l		_	0	0	0	0	0	0	5	2
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	1
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
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2019	XXX	0	0	0	0	1						
10.	2020	XXX	0	0	2	0							
11.	2021	XXX	0	0	0								

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

		OOIIL	DOLL	1 7411			12 01		ADILII			
1.	Prior	000									 	
2.	2012										 	ļ
3.	2013	XXX									 	
4.	2014	XXX	XXX								 	
5.	2015	XXX	XXX	XXX							 	
6.	2016	XXX	XXX	XXX	XXX		<b>.</b>	<b></b>			 	ļ
7.	2017	XXX	XXX	XXX	. X.		A	<b>\</b>			 	ļ
8.	2018	XXX	XXX	XXX	X	XX	\infty				 	
9.	2019	XXX	XXX	xxx	XXX		XXX	X			 	ļ
10.	2020	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX		 	ļ
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

### SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

	CUMUL	ATIVE PAID	NET LOSSES	AND DEFEN	NSE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11	12
					(\$000 Of	MITTED)					Number of	Number of
Years in	1	2	3	4	5	6	<u> 7 </u>	8	9	10	Claims	Claims
Which											Closed	Closed
Losses					With	Without						
Were				Loss	Loss							
Incurred	2012	2013	2014	2	16	017	2 8	2019	2020	2021	Payment	Payment
1. Prior	XXX	XXX	XXX	XXX		XXX					XXX	xxx
1. FIIOI											1	
2. 2020	XXX	xxx	xxx	XXX	XXX	xxx	xxx	xxx			XXX	XXX
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 | 36 | 6 |
| 3. | 2021  | XXX | 0 | 24 | 4 |

#### SCHEDULE P - PART 3K - FIDELITY/SURETY

1.	Prior	XXX	XXX	xxx	XXX	XX	XXX	)	200		 XXX	xxx
2.	2020	xxx	xxx	xxx		X		\	XXX		xxx	xxx
3.	2021	XXX	XXX	xxx	l k	××	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		XXX	xxx	XXX	xxx
<u> </u>	2021	^^^				~~						^

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

	•	· · · — - ·		, v –		`	\	~ <u></u>	 <u> </u>	<del>, , , , , , , , , , , , , , , , , , , </del>		 - <i>-</i> ,	
1.	Prior	XXX	XXX	xxx	XX.			XXX		000		XXX	XXX
2.	2020	XXX	xxx	xxx			xx		\;			 xxx	xxx
3.	2021	XXX	xxx	xxx	XXX			XXX	<b>X</b>	~~~	xxx	xxx	xxx

#### SCHEDULE P - PART 3M - INTERNATIONAL

				0011	LDULL	F - FAD	CI JIVI -	114 1 [ 1/1/		<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		XXX				 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 30 - 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

NONE

Schedule P - Part 4J - Auto Physical Damage

NONE

Schedule P - Part 4K - Fidelity/Surety

NONE

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

NONE

Schedule P - Part 4M - International

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

# Schedule P - Part 4T - Warranty **N O N E**

### SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS SECTION 1

			CUMULA	TIVE NUMBER	OF CLAIMS CL	OSED WITH LO	SS PAYMENT I	DIRECT AND AS	SSUMED AT YE	AR END	
Years	in Which	1	2	3	4	5	6	7	8	9	10
Were	emiums e Earned Losses										
Were	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior	162	9	2	3	1	0	0	0	0	0
2.	2012	1,427	1,600	1,603	1,608	1,608	1,611	1,611	1,612	1,612	1,612
3.	2013	xxx	1,374	1,558	1,581	1,586	1,587	1,587	1,587	1,588	1,588
4.	2014	xxx	xxx	1,810	2,010	2,018	2,019	2,022	2,022	2,023	2,023
5.	2015	xxx	xxx	XXX	1,329	1,627	1,639	1,643	1,643	1,643	1,645
6.	2016	xxx	xxx	xxx	xxx	1,323	1,515	1,523	1,526	1,529	1,532
7.	2017	xxx	xxx	xxx	xxx	xxx	2, 138	2,433	2,450	2,451	2,452
8.	2018	xxx	xxx	XXX	xxx	XXX	XXX	1,532	1,783	1,807	1,818
9.	2019	xxx	xxx	xxx	xxx	xxx	XXX	XXX	2,485	2,884	2,916
10.	2020	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	2,462	2,989
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,847

#### **SECTION 2**

					3						
				NUMBER	R OF CLAIMS O	UTSTANDING D	DIRECT AND AS	SSUMED AT YE	AR END		•
Pre Were	in Which emiums e Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior	6	7	3	0	0	0	0	0	0	0
2.	2012	64	8	11	7	5	1	1	0	0	0
3.	2013	xxx	94	17	5	2	0	1	1	0	0
4.	2014	xxx	xxx	69	7	1	1	0	0	0	0
5.	2015	xxx	xxx	XXX	110	11	4	1	1	1	0
6.	2016	xxx	xxx	XXX	XXX	76	13	3	2	3	0
7.	2017	xxx	xxx	XXX	XXX	XXX	102	14	3	3	3
8.	2018	xxx	xxx	XXX	XXX	xxx	XXX	108	37	13	6
9.	2019	xxx	xxx	XXX	XXX	XXX	XXX	xxx	84	25	8
10.	2020	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	98	25
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	109

#### **SECTION 3**

						LUTION					
							TED DIRECT AN	ID ASSUMED A			
Years in N Premit Were Ea and Los	ums arned	1	2	3	4	5	6	7	8	9	10
Were Inc		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Pr	rior	151	12	1	1	1	0	0	0	0	
2. 20	)12	1,854	2,032	2,041	2,049	2,049	2,051	2,051	2,051	2,051	2,05
3. 20	013	xxx	1,927	2,094	2,116	2,122	2,122	2,124	2,124	2,124	2,12
4. 20	014	xxx	xxx	2,382	2,600	2,608	2,613	2,616	2,616	2,617	2,6
5. 20	015	xxx	xxx	xxx	2,015	2,393	2,404	2,408	2,408	2,410	2,4
6. 20	016	xxx	xxx	xxx	xxx	2,033	2,239	2,243	2,246	2,253	2,2
7. 20	017	xxx	xxx	xxx	xxx	xxx	3,276	3,715	3,731	3,732	3,73
8. 20	018	xxx	xxx	xxx	xxx	xxx	xxx	2,512	2,850	2,864	2,8
9. 20	019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	3,403	3,844	3,86
10. 20	020	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	3,301	3,89
11. 20	021	xxx	xxx	xxx	xxx	xxx	XXX	xxx	xxx	XXX	2.49

### 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	
1	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	70	11	7	0	0	2	0	1	0	0
2.	2012	113	150	157	157	157	158	158	158	158	158
3.	2013	xxx	96	122	128	129	130	130	130	130	130
4.	2014	xxx	xxx	70	93	95	95	95	95	95	95
5.	2015	xxx	xxx	XXX	58	67	73	73	73	73	73
6.	2016	xxx	xxx	xxx	xxx	49	67	68	68	68	68
7.	2017	xxx	xxx	XXX	xxx	xxx	30	41	43	43	44
8.	2018	xxx	xxx	XXX	XXX	XXX	XXX	16	22	25	25
9.	2019	xxx	xxx	XXX	xxx	xxx	XXX	xxx	16	23	24
10.	2020	xxx	xxx	xxx	xxx	xxx	XXX	xxx	xxx	7	12
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

### **SECTION 2**

			NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END								
				NUMBER	R OF CLAIMS O	UTSTANDING D	DIRECT AND AS	SSUMED AT YE	AR END		
	in Which	1	2	3	4	5	6	7	8	9	10
	miums										
	Earned										
	Losses		2010	2211	22.5	0040	20.1=	2012	0040		2004
vvere	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior	17	10	3	3	3	1	1	0	0	0
2.	2012	34	7	1	1	1	0	0	0	0	0
3.	2013	xxx	26	5	2	1	0	0	0	0	0
4.	2014	xxx	xxx	25	2	0	0	0	0	0	0
5.	2015	xxx	xxx	xxx	13	4	0	0	0	0	0
6.	2016	xxx	xxx	xxx	XXX	16	2	1	0	1	1
7.	2017	xxx	xxx	xxx	xxx	xxx	13	5	3	3	2
8.	2018	xxx	xxx	xxx	xxx	xxx	xxx	5	5	2	2
9.	2019	xxx	xxx	XXX	XXX	XXX	XXX	XXX	7	1	0
10.	2020	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	5	1
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

					<u> </u>	ECTION .	<u>,                                      </u>					
		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END           1         2         3         4         5         6         7         8         9         10										
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	35	8	1	0	0	0	0	1	0		
2.	2012	176	200	202	202	202	202	202	202	202	200	
3.	2013	xxx	151	170	173	173	173	173	173	173	17	
4.	2014	xxx	xxx	114	122	122	122	122	122	122	12	
5.	2015	xxx	xxx	xxx	89	94	97	97	97	97	9	
6.	2016	xxx	xxx	xxx	xxx	91	100	100	100	101	10	
7.	2017	xxx	xxx	XXX	XXX	xxx	60	67	68	68	6	
8.	2018	xxx	xxx	xxx	xxx	xxx	xxx	29	40	40	4	
9.	2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	35	38	3	
10.	2020	xxx	xxx	XXX	xxx	XXX	XXX	XXX	XXX	13	1	
11	2021	l xxx	xxx	XXX	xxx	XXX	XXX	xxx	XXX	XXX	6	

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

			CUMULA	ATIVE 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
	emiums										
	Earned										
	Losses	2010	2012	2011	00.15	2012	22.4		0040		2004
Were	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2012	1	2	2	2	2	2	2	2	2	2
3.	2013	xxx	6	7	7	7	7	7	7	7	7
4.	2014	xxx	xxx	5	7	7	8	8	8	8	8
5.	2015	xxx	xxx	xxx	1	3	3	3	3	3	3
6.	2016	xxx	xxx	xxx	xxx	1	1		1	1	1
7.	2017	xxx	xxx	xxx	xxx	xxx		2	2	2	2
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2019	XXX	xxx	xxx	xxx	XXX	XXX	xxx	0	1	1
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**

	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END										
				AR 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	0	0	0	0	0	0	0	0	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0
3.	2013	xxx	1	0	0	0	0	0	0	0	0
4.	2014	xxx	xxx	3	0	0	0	0	0	0	0
5.	2015	xxx	xxx	xxx	3	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	1	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

					LCTION .					
						TED DIRECT AN	ND ASSUMED A			
Years in Which Premiums Were Earned and Losses	1	2	3	4	5	6	7	8	9	10
Were Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	
2. 2012	2	4	4	4	4	4	4	4	4	
3. 2013	xxx	8	8	8	8	8	8	8	8	
4. 2014	xxx	XXX	13	13	13	14	14	14	14	
5. 2015	xxx	XXX	XXX	4	4	4	4	4	4	
6. 2016	xxx	XXX	XXX	XXX	1	1	1	1	1	
7. 2017	xxx	XXX	XXX	XXX	xxx	4	4	4	4	
8. 2018	xxx	xxx	XXX	XXX	xxx	xxx	1	1	1	
9. 2019	xxx	xxx	xxx	XXX	xxx	xxx	xxx	1	1	
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

			CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END           2         3         4         5         6         7         8         9         10										
1	in Which	1	2	3	4	5	6	7	8	9	10		
Were	emiums e Earned Losses												
Were	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1.	Prior	99	28	25	11	5	2	3	6	0	2		
2.	2012	51	94	110	115	117	117	117	118	118	118		
3.	2013	xxx	22	36	40	43	45	47	47	47	47		
4.	2014	xxx	xxx	23	34	38	43	47	47	52	54		
5.	2015	xxx	xxx	XXX	11	23	25	25	28	28	28		
6.	2016	xxx	xxx	XXX	XXX	43	71	78	83	84	84		
7.	2017	xxx	xxx	XXX	XXX	XXX	67	107	129	136	136		
8.	2018	xxx	xxx	XXX	XXX	xxx	XXX	27	49	56	59		
9.	2019	xxx	xxx	xxx	XXX	xxx	XXX	XXX	38	56	61		
10.	2020	xxx	xxx	xxx	XXX	xxx	XXX	xxx	xxx	8	14		
11.	2021	xxx	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	11		

### **SECTION 2**

					<u> </u>		_				
				NUMBER	R OF CLAIMS O	UTSTANDING I	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	93	66	35	24	18	16	16	10	10	8
2.	2012	53	18	7	3	1	1	1	0	0	0
3.	2013	xxx	12	6	4	4	2	0	0	0	0
4.	2014	xxx	XXX	21	16	14	8	6	8	2	0
5.	2015	xxx	XXX	xxx	17	6	5	5	2	2	2
6.	2016	xxx	XXX	xxx	XXX	34	13	7	1	0	0
7.	2017	xxx	XXX	XXX	XXX	XXX	48	25	10	4	4
8.	2018	xxx	xxx	xxx	XXX	xxx	xxx	37	16	8	4
9.	2019	xxx	xxx	xxx	XXX	xxx	xxx	xxx	31	18	16
10.	2020	xxx	XXX	xxx	XXX	xxx	xxx	xxx	xxx	11	6
11.	2021	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19

				3	ECTION .	5							
		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END           1         2         3         4         5         6         7         8         9         10											
Years in Which Premiums Were Earned and Losses	1	2	3	4	5	6	7	8	9	10			
Were Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021			
1. Prior	62	9	3	2	0	0	3	0	0				
2. 2012	156	187	193	196	197	197	197	197	197	19			
3. 2013	xxx	72	87	89	93	93	93	93	93	9			
4. 2014	xxx	xxx	85	100	102	102	104	106	106	10			
5. 2015	xxx	XXX	xxx	78	85	88	88	89	89	8			
6. 2016	xxx	xxx	xxx	XXX	116	129	130	131	131	13			
7. 2017	xxx	xxx	xxx	XXX	xxx	140	165	173	174	17			
8. 2018	xxx	xxx	xxx	XXX	xxx	xxx	87	94	94	95			
9. 2019	xxx	xxx	XXX	XXX	xxx	xxx	xxx	88	98	10			
10. 2020	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	22	2			
11. 2021	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4:			

### SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL SECTION 1

			CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END           2         3         4         5         6         7         8         9         10									
	in Which	1	2	3	4	5	6	7	8	9	10	
Were	emiums e Earned Losses											
	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1.	Prior	43	9	1	6	0	1	1	0	2	2	
2.	2012	40	52	52	52	53	53	53	53	53	53	
3.	2013	xxx	63	97	103	104	105	105	105	105	105	
4.	2014	xxx	xxx	91	118	124	129	129	130	130	130	
5.	2015	XXX	xxx	xxx	72	104	111	111	113	113	113	
6.	2016	XXX	xxx	XXX	XXX	42	61	69	71	72	72	
7.	2017	xxx	xxx	xxx	xxx	xxx	55	65	73	73	76	
8.	2018	xxx	XXX	XXX	XXX	XXX	XXX	51	70	73	73	
9.	2019	XXX	xxx	XXX	XXX	XXX	XXX	xxx	43	56	60	
10.	2020	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	41	59	
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48	

### **SECTION 2**

			MUMBER OF CLAMPING DIFFOR AND ACQUINED AT YEAR FAIR										
			NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END           1         2         3         4         5         6         7         8         9         10										
Pre	in Which miums	1	2	3	4	5	6	7	8	9	10		
and	Earned Losses												
Were	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1.	Prior	42	12	12	7	6	4	3	3	2	20		
2.	2012	10	4	1	0	0	0	0	0	0	0		
3.	2013	xxx	21	9	3	1	1	1	1	0	0		
4.	2014	xxx	XXX	39	19	12	4	4	1	1	1		
5.	2015	xxx	XXX	XXX	28	9	3	3	0	0	0		
6.	2016	xxx	XXX	XXX	XXX	18	9	4	1	0	1		
7.	2017	xxx	xxx	XXX	XXX	XXX	19	14	10	6	3		
8.	2018	xxx	XXX	XXX	XXX	xxx	xxx	15	6	8	4		
9.	2019	xxx	XXX	XXX	XXX	XXX	XXX	xxx	11	4	1		
10.	2020	xxx	xxx	XXX	XXX	XXX	xxx	xxx	xxx	12	0		
11.	2021	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5		

					J	LCHON .	,				
				ID ASSUMED A	T YEAR END						
Pre Were	in Which emiums 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	54	7	6	2	198	92	358	422	549	404
2.	2012	82	90	93	93	95	96	96	96	96	9
3.	2013	xxx	127	174	180	181	182	183	184	184	18
4.	2014	xxx	xxx	179	213	220	221	226	226	226	22
5.	2015	xxx	xxx	xxx	136	172	175	175	175	176	17
6.	2016	xxx	xxx	xxx	xxx	91	116	120	121	122	12
7.	2017	xxx	xxx	xxx	xxx	XXX	107	121	130	132	13
8.	2018	xxx	xxx	xxx	xxx	xxx	xxx	89	103	110	11
9.	2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	69	88	9
10.	2020	xxx	xxx	xxx	xxx	XXX	xxx	xxx	xxx	92	10
11	2021	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	8

# 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

Ye	ears in		CUMULA	TIVE NUMBER	OF CLAIMS CL	OSED WITH LC	SS PAYMENT I	DIRECT AND AS	SSUMED AT YE	AR END	
	in Which	1	2	3	4	5	6	7	8	9	10
	miums Earned										
	Losses										
	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2012	0	3	3	3	3	3	3	3	3	3
3.	2013	XXX	6	10	10	10	10	10	10	10	10
4.	2014	xxx	xxx	1	4	4	4	4	5	5	5
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	1	2
11.	2021	xxx	xxx	xxx	XXX	XXX	XXX	XXX	XXX	xxx	0

#### **SECTION 2A**

					OL	CHON 2	_				
Ye	ears in			NUMBER	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	0	0	0	0	0	0	0	0	0	0
2.	2012	2	0	0	0	0	0	0	0	0	0
3.	2013	xxx	1	0	0	0	0	0	0	0	0
4.	2014	xxx	xxx	3	2	2	2	2	0	0	0
5.	2015	xxx	xxx	xxx	0	0	1	1	1	1	1
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	1	0
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

### **SECTION 3A**

					OL	-CHON 3	_				
Ye	ears in			CUMULATIVE	NUMBER OF C	CLAIMS REPOR	TED DIRECT A	ND ASSUMED A	T YEAR END		
Pre Were	in Which emiums e Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior	0	0	0	0	0	0	0	0	0	
2.	2012	2	4	4	4	4	4	4	4	4	
3.	2013	xxx	8	11	11	11	11	11	11	11	1
4.	2014	xxx	xxx	5	7	7	7	7	7	7	
5.	2015	xxx	xxx	xxx	0	1	2	2	2	2	
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	1	
10.	2020	xxx	xxx	XXX	XXX	xxx	xxx	xxx	XXX	2	ļ <i>;</i>
11.	2021	l xxx	xxx	xxx	XXX	XXX	xxx	XXX	xxx	XXX	l c

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

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

Schedule P - Part 5H - Other Liability - Claims-Made - Section 3B **N O N E** 

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 **NONE** 

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

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

Ye	ears in Which		CUMU	LATIVE PREM	IIUMS EARNE	D DIRECT A	ND ASSUMED	AT YEAR EN	1D (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
v	Vere Earned											Year
;	and Losses											Premiums
l 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	124	124	124	124	124	124	124	124	124	124	0
3.	2013	XXX	138	138	138	138	138	138	138	138	138	0
4.	2014	XXX	XXX	138	138	138	138	138	138	138	138	0
5.	2015	XXX	XXX	xxx	121	121	121	121	121	121	121	0
6.	2016	XXX	XXX	xxx	XXX	88	88	88	88	88	88	0
7.	2017	XXX	XXX	xxx	XXX	XXX	70	70	70	70	70	0
8.	2018	XXX	XXX	xxx	XXX	XXX	XXX	14	14	14	14	0
9.	2019	XXX	XXX	xxx	XXX	XXX	XXX	xxx	16	16	16	0
10.	2020	XXX	XXX	xxx	XXX	XXX	XXX	xxx	XXX	21	21	0
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	22
12.	Totals	XXX	XXX	xxx	XXX	XXX	XXX	xxx	XXX	xxx	XXX	22
13.	Earned Premiums	404	400	400	404	00	70		40		00	
	(Sch P-Pt. 1)	124	138	138	121	88	70	14	16	21	22	XXX

### **SECTION 2**

					•							
Ye	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	124	124	124	124	124	124	124	124	124	124	0
3.	2013	XXX	138	138	138	138	138	138	138	138	138	0
4.	2014	XXX	XXX	138	138	138	138	138	138	138	138	0
5.	2015	XXX	XXX	XXX	121	121	121	121	121	121	121	0
6.	2016	xxx	xxx	XXX	XXX	88	88	88	88	88	88	L0
7.	2017	XXX	XXX	XXX	XXX	XXX	70	70	70	70	70	L0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	14	14	14	14	L0
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	xxx	16	16	16	L0
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	lxxx	XXX	21	21	L0
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	22	22
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	124	138	138	121	88	70	14	16	21	22	XXX

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

Va												
16	ears in Which		CUMU	LATIVE PREM	IIUMS EARNE	D DIRECT A	ND ASSUMED	AT YEAR EN	1D (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	/ere Earned											Year
	and Losses											Premiums
W	ere Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1.	Prior	(25)	(13)	(6)	(5)	0	0	0	0	0	0	0
2.	2012	3,478	3,592	3,577	3,573	3,573	3,573	3,573	3,573	3,573	3,573	0
3.	2013	XXX	1,846	1,895	1,891	1,889	1,884	1,884	1,884	1,884	1,884	0
4.	2014	XXX	xxx	2,128	2,173	2,171	2,162	2,162	2, 162	2,162	2,162	0
5.	2015	XXX	xxx	xxx	2,433	2,482	2,472	2,471	2,471	2,471	2,471	0
6.	2016	XXX	xxx	xxx	XXX	2,927	3,053	3,056	3,054	3,054	3,054	0
7.	2017	XXX	XXX	XXX	XXX	XXX	3,353	3,409	3,406	3,407	3,406	(1)
8.	2018	XXX	XXX	XXX	XXX	XXX	xxx	2,071	2,139	2,132	2,130	(2)
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1.593	1.584	1.579	(5)
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	682	685	3
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	763	763
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	758
13.	Earned Premiums (Sch P-Pt 1)	3 453	1 946	2 157	2 464	2 972	3 454	2 129	1 656	668	758	XXX

					3		N Z					
Ye	ars 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
1	ere Earned											Year
	and Losses											Premiums
W	ere Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1.	Prior	(25)	(13)	(6)	(5)	0	0	0	0	0	0	0
2.	2012	3,478	3,592	3,577	3,573	3,573	3,573	3,573	3,573	3,573	3,573	0
3.	2013	XXX	1,846	1,895	1,891	1,889	1,884	1,884	1,884	1,884	1,884	0
4.	2014	XXX	XXX	2 , 128	2, 173	2, 171	2,162	2,162	2,162	2,162	2,162	0
5.	2015	XXX	XXX	XXX	2,433	2,482	2,472	2,471	2,471	2,471	2,471	0
6.	2016	XXX	XXX	xxx	XXX	2,927	3,053	3,056	3,054	3,054	3,054	0
7.	2017	XXX	XXX	xxx	XXX	xxx	3,353	3,409	3,406	3,407	3,406	(1)
8.	2018	XXX	XXX	xxx	XXX	xxx	xxx	2,071	2,139	2,132	2,130	(2)
9.	2019	XXX	XXX	xxx	XXX	xxx	XXX	xxx	1,593	1,584	1,579	(5)
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	682	685	3
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	xxx	763	763
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	758
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	3,453	1,946	2,157	2,464	2,972	3,454	2,129	1,656	668	758	XXX

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

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
	Vere Earned											Year
1	and Losses											Premiums
W	ere Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1.	Prior	2	1	0	0	0	0	0	0	0	0	0
2.	2012	4,036	4,041	4,042	4,042	4,042	4,042	4,042	4,042	4,042	4,042	0
3.	2013	XXX	4,426	4,426	4,425	4,425	4,425	4,425	4 , 425	4 , 425	4,425	0
4.	2014	XXX	xxx	4,861	4,874	4,874	4,873	4,873	4,873	4,873	4,873	0
5.	2015	XXX	xxx	XXX	5,320	5,333	5,326	5,326	5,326	5,326	5,326	0
6.	2016	XXX	xxx	XXX	XXX	5, 106	5,099	5,098	5,098	5,098	5,098	0
7.	2017	XXX	xxx	XXX	XXX	XXX	4,950	4,962	4,962	4,962	4,962	0
8.	2018	XXX	xxx	XXX	XXX	XXX	XXX	4,247	4,244	4,245	4,245	0
9.	2019	xxx	xxx	XXX	XXX	XXX	xxx	xxx	3,559	3,557	3,557	0
10.	2020	XXX	xxx	XXX	XXX	XXX	XXX	xxx	XXX	3,358	3,354	(4)
11.	2021	XXX	xxx	XXX	XXX	XXX	XXX	xxx	XXX	XXX	3, 165	3, 165
12.	Totals	XXX	xxx	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	3,161
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	4,038	4,433	4,861	5,332	5,119	4,935	4,258	3,556	3,357	3,161	XXX

### **SECTION 2**

Ye	ears in Which			CUMULATI	/E PREMIUM:	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
İ	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
1	and Losses											Premiums
W	/ere Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1.	Prior	2	1	0	0	0	0	0	0	0	0	0
2.	2012	4,036	4,041	4,042	4,042	4,042	4,042	4,042	4,042	4,042	4,042	0
3.	2013	xxx	4,426	4 , 426	4 , 425	4 , 425	4,425	4,425	4,425	4 , 425	4,425	0
4.	2014	xxx	xxx	4,861	4,874	4,874	4,873	4,873	4,873	4,873	4,873	0
5.	2015	xxx	xxx	XXX	5,320	5,333	5,326	5,326	5,326	5,326	5,326	0
6.	2016	xxx	xxx	xxx	XXX	5, 106	5,099	5,098	5,098	5,098	5,098	0
7.	2017	xxx	xxx	xxx	XXX	XXX	4,950	4,962	4,962	4,962	4,962	0
8.	2018	Lxxx	xxx	xxx	XXX	XXX	XXX	4,247	4,244	4,245	4,245	0
9.	2019	xxx	xxx	XXX	XXX	XXX	XXX	xxx	3,559	3,557	3,557	0
10.	2020	l xxx l	xxx	xxx	XXX	XXX	XXX	lxxx	xxx	3,358	3,354	(4)
11.	2021	l xxx l	xxx	xxx	XXX	XXX	XXX	l xxx l	xxx	XXX	3, 165	3, 165
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	3,161
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	4,038	4,433	4,861	5,332	5,119	4,935	4,258	3,556	3,357	3,161	XXX

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

					•		, .					
Ye	ears in Which		CUMU	LATIVE PREM	IIUMS EARNE	ED DIRECT A	ND ASSUMED	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
V	ere Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1.	Prior	(1)	0	0	0	0	0	0	0	0	0	0
2.	2012	31	31	31	31	31	31	31	31	31	31	0
3.	2013	XXX	142	144	144	144	144	144	144	144	144	0
4.	2014	XXX	XXX	113	114	114	114	114	114	114	114	0
5.	2015	xxx	XXX	xxx	32	33	33	33	33	33	33	0
6.	2016	XXX	XXX	xxx	XXX	27	24	24	24	24	24	0
7.	2017	XXX	XXX	xxx	XXX	XXX	25	25	25	25	25	0
8.	2018	xxx	xxx	xxx	XXX	XXX	xxx	30	30	30	30	0
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	xxx	35	35	35	0
10.	2020	XXX	XXX	XXX		XXX	XXX	XXX	XXX	35	35	0
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	35
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	xxx	35
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	29	142	114	34	27	22	30	35	35	35	XXX

### **SECTION 2A**

					5	ECHON	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
l W	ere Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1.	Prior	(1)	0	0	0	0	0	0	0	0	0	0
2.	2012	31	31	31	31	31	31	31	31	31	31	0
3.	2013	XXX	142	144	144	144	144	144	144	144	144	0
4.	2014	XXX	XXX	113	114	114	114	114	114	114	114	0
5.	2015	XXX	XXX	XXX	32	33	33	33	33	33	33	0
6.	2016	XXX	XXX	xxx	XXX	27	24	24	24	24	24	0
7.	2017	XXX	XXX	XXX	XXX	XXX	25	25	25	25	25	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	30	30	30	30	0
9.	2019	XXX	xxx	xxx	XXX	xxx	xxx	xxx	35	35	35	0
10.	2020	XXX	xxx	xxx	XXX	xxx	xxx	xxx	xxx	35	35	0
11.	2021	XXX	xxx	xxx	XXX	xxx	xxx	xxx	xxx	xxx	35	35
12.	Totals	XXX	XXX	xxx	XXX	XXX	xxx	XXX	XXX	xxx	XXX	35
13.	Earned											
	Premiums											ı
	(Sch P-Pt. 1)	29	142	114	34	27	22	30	35	35	35	XXX

### SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE SECTION 1B

Ye	ears in Which		CUMU	LATIVE PREM	IIUMS EARNE	ED DIRECT A	ND ASSUME	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
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	3	3	3	3	3	3	3	3	3	0
4.	2014	XXX	XXX	17	17	17	17	17	17	17	17	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	3	17	0	0	0	0	0	0	0	xxx

#### **SECTION 2B**

Ye	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
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	3	3	3	3	3	3	3	3	3	0
4.	2014	xxx	XXX	17	17	17	17	17	17	17	17	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	L0	0	0	0
10.	2020	xxx	XXX	XXX	XXX	XXX	xxx	xxx	xxx	0	0	l0
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	3	17	0	0	0	0	0	0	0	XXX

### SCHEDULE P - PART 6M - INTERNATIONAL SECTION 1

					;	SECTIO	N 1					
Yea	rs in Which		CUML	JLATIVE PRE	MIUMS EARN	ED DIRECT A	AND ASSUME	D AT YEAR EN	ND (\$000 OM	ITTED)		11
	remiums	1	2	3	4	5	6	7	8	9	10	Current
an	ere Earned ad Losses											Year Premium
	re Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1. I	Prior			ļ	ļ						ļ	
2. 2	2012						ļ			ļ	ļ	
3. 2	2013	XXX										
4. 2	2014	XXX	XXX									
5. 2	2015	XXX	XXX	X							ļ	
6. 2	2016	xxx	XXX		XX					ļ		
7. 2	2017	XXX	XXX		xx	X						
	2018	xxx	XXX	L	XX.	У						
9. 2	2019	xxx	XXX	)	A XXX	X	×		l 			
10.	2020	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11.	2021	xxx	XXX	Lxxx	l xxx	xxx	XXX	l xxx	lxxx	Lxxx		
12.	Totals	XXX	XXX	XXX	XXX	XXX	xxx	XXX	xxx	XXX	xxx	
13. I	Earned Premiums (Sch P-Pt. 1)											XXX

					5	SECTIO	N 2					
Ye	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
1	Vere Earned											Year
	and Losses	2040	0040	0044	0045	0040	0047	2040	2040	0000	2004	Premiums
- VI	/ere Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1.	Prior							·····	<del> </del>		+	+
2.	2012											
3.	2013	XXX							ļ			
4.	2014	XXX	XXX									
5.	2015	XXX	XXX									
6.	2016	XXX	XXX		XX							
7.	2017	XXX	XXX		XX	X						
8.	2018	XXX	XXX		XX	X						
9.	2019	xxx	XXX	) k	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 6N- Reinsurance A - Nonproportional Assumed Property - Section 1 **NONE**

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

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

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
V	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	1	1	1	1	1	1	1	1	1	1	0
3.	2013	XXX	7	7	7	7	7	7	7	7	7	0
4.	2014	XXX	XXX	9	10	10	10	10	10	10	10	0
5.	2015	XXX	XXX	xxx	14	15	15	15	15	15	15	0
6.	2016	XXX	XXX	xxx	XXX	12	11	11	11	11	11	0
7.	2017	XXX	xxx	xxx	XXX	XXX	1	1	1	1	1	0
8.	2018	XXX	XXX	xxx	XXX	XXX	XXX	1	1	1	1	0
9.	2019	xxx	xxx	xxx	XXX	XXX	XXX	xxx	1	l1	1	0
10.	2020	XXX	XXX	xxx	XXX	XXX	XXX	xxx	xxx	l1	1	0
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	xxx	4	4
12.	Totals	xxx	xxx	xxx	xxx	XXX	XXX	xxx	xxx	xxx	xxx	4
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	1	7	9	14	13	0	1	1	1	4	XXX

### **SECTION 2A**

					•								
Ye	ears in Which	1 2 3 4 5 6 7 8 9 10											
	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	1	1	1	1	1	1	1	1	1	1	0	
3.	2013	XXX	7	7	7	7	7	7	7	7	7	0	
4.	2014	XXX	XXX	9	10	10	10	10	10	10	10	0	
5.	2015	XXX	XXX	XXX	14	15	15	15	15	15	15	0	
6.	2016	xxx	XXX	XXX	XXX	12	11	11	11	11	11	0	
7.	2017	xxx	XXX	XXX	XXX	XXX	1	1	1	<u> </u> 1	l1	0	
8.	2018	XXX	XXX	XXX	XXX	XXX	xxx	1	1	<u> </u> 1	L1	0	
9.	2019	XXX	XXX	XXX	XXX	XXX	xxx	xxx	1	1	1	0	
10.	2020	xxx	XXX	XXX	XXX	XXX	xxx	xxx	xxx	11	l1	0	
11.	2021	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	xxx	4	4	
12.	Totals	XXX	XXX	XXX	XXX	XXX	xxx	xxx	XXX	xxx	XXX	4	
13.	Earned												
	Premiums												
	(Sch P-Pt. 1)	1	7	9	14	13	0	1	1	1	4	XXX	

### SCHEDULE P - PART 6R - PRODUCTS LIABILITY - CLAIMS-MADE SECTION 1B

					•							
Ye	ears in Which		CUMU	LATIVE PREM	MIUMS EARNI	ED DIRECT A	ND ASSUME	O AT YEAR EN	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
1	Vere Earned											Year
1	and Losses											Premiums
W	ere Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1.	Prior											ļ
2.	2012											ļ
3.	2013	XXX										ļ
4.	2014	XXX	XXX									ļ
5.	2015	XXX	XXX									<u> </u>
6.	2016	XXX	xxx		xx							
7.	2017	XXX	XXX		xx	×						
8.	2018	xxx	xxx		XX.	У						
9.	2019	xxx	XXX	)	XXX		XX		<u> </u>			
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	[	1	1
11.	2021	xxx	xxx	lxxx	lxxx	XXX	xxx	xxx	xxx	xxx		<u> </u>
12.	Totals	XXX		xxx	xxx	XXX	XXX	XXX	XXX	XXX	1	
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)											XXX

#### SECTION 2B

					S	FCHON	12B					
Ye	ears in Which			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YE	AR END (\$000	OMITTED)			11
v	Premiums Vere Earned	1	2	3	4	5	6	7	8	9	10	Current Year
	and Losses Vere Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Premiums Earned
1.	Prior											
2.	2012								ļ	ļ		
3.	2013	XXX							ļ	ļ		
4.	2014	XXX	XXX									
5.	2015	XXX	XXX			······						
6.	2016	XXX	XXX		XX		A					
7.	2017	XXX	XXX		xx	X						
8.	2018	XXX	XXX	)	XX	X			ļ			
9.	2019	XXX	XXX	) <b>.</b>	XXX.	X	XX					
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											1001
	(Sch P-Pt. 1)											XXX

# Schedule P - Part 7A - Section 1 - Primary Loss Sensitive Contracts NONE

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

NONE

Schedule P - Part 7A - Section 3 - Primary Loss Sensitive Contracts

NONE

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

NONE

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts **NONE** 

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

Schedule P - Part 7B - Section 2 - Reinsurance Loss Sensitive Contracts **N O N E** 

Schedule P - Part 7B - Section 3 - Reinsurance Loss Sensitive Contracts **N O N E** 

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

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

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

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

### **SCHEDULE P INTERROGATORIES**

1.	The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from I Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not		R) provisions in Medical
1.1	Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (als 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 "y questions:	e or at no additional cost?	Yes [ ] No [ X ]
1.2	What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, else dollars)?	where in this statement (in	(
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 or Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?	n the Underwriting and	[ ] No [ ] N/A [
1.6	If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the folloin Schedule P:	wing table corresponding to where	these reserves are reported
		DDR Reserve I Schedule P, Part 1F, Medica Column 24: Total Net Losses	al Professional Liability
	Years in Which Premiums Were Earned and Losses Were Incurred	1 Section 1: Occurrence	2
1 601	Prior		
	2012		
	2013		
	2014		
	2015		
1.606	2016		
1.607	2017	0	
1.608	2018		
	2019		
	2020	I I	
	Z021		
2.	The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (Paper 1) and "Algusting and Other" of the second and unpaid expenses. Are these Defense and Cost Containment and "Adjusting and Other" of reported in compliance with these definitions.  The Adjusting and Other expense payments and reserves should be allocated to the years in which the loss	expenses (now reported as " in this statement?	Yes [ X ] No [ ]
	number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other of group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurence. Other expense incurred by reinsurers, or in those situations where suitable claim count information is not expense should be allocated by a reasonable method determined by the company and described in Interresported in this Statement?	expense between companies in a e loss amounts and the claim urance contract. For Adjusting and available, Adjusting and Other ogatory 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 Instruction reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabula 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 S being filed.	r discounting. Work papers	
5.	What were the net premiums in force at the end of the year for:		
	(in thousands of dollars) 5.1 Fide	elity	0
	5.2 Sure	ety	0
6. 7.1	Claim count information is reported per claim or per claimant (Indicate which).  If not the same in all years, explain in Interrogatory 7.  The information provided in Schedule P will be used by many persons to estimate the adequacy of the curr among other things. Are there any especially significant events, coverage, retention or accounting change considered when making such analyses?	ent loss and expense reserves, es that have occurred that must be	
7.2	(An extended statement may be attached.)  Larger than expected catastrophes were experienced during accident years 2017, 2019 and 2020.		

### **SCHEDULE T - PART 2**

### INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN Allocated by States and Territories

			Allocated by	States and Terri		sinona Only		
			1 Life (Group and	2 Annuities (Group and	3 Disability Income (Group and	Long-Term Care (Group and	5 Deposit-Type	6
	States, Etc.		Individual)	Individual)	Individual)	Individual)	Contracts	Totals
1.	Alabama	. AL					<u> </u>	
2.	Alaska							
3.	Arizona	AZ						
4.	Arkansas							
5.	California						ļ	
6.	Colorado						ļ	
7.	Connecticut	CT						
8.	Delaware						<u> </u>	
9.	District of Columbia	DC					<u> </u>	
10.	Florida							
11.	Georgia							
12.								
13.	ldaho							
14.	Illinois	IL						
15.	Indiana	. IN			<del> </del>		<del> </del>	
16.	lowa						<del> </del>	
17.	Kansas						<b></b>	
18.	Kentucky							
19.	Louisiana						<b></b>	1
20.	Maine						<del> </del>	l
21.	Maryland				1		<del> </del>	l
22.	Massachusetts						<del> </del>	
23.	Michigan							
24.	Minnesota						<u> </u>	
25.	Mississippi						·	
26.	Missouri							
27.	Montana	MT						
28.	Nebraska Nevada							
29. 30.			4					
31.	New Hampshire	NII						
32.	New Mexico							
33.	New York					• • • • • • • • • • • • • • • • • • • •		
34.	North Carolina							
35.	North Dakota							
36.	Ohio							
37.	Oklahoma							
38.	Oregon							
39.	Pennsylvania	PA						
40.	Rhode Island							
41.	South Carolina							
42.	South Dakota	SD						
43.	Tennessee	TN						
44.	Texas							
45.	Utah	UT			ļ		ļ	
46.	Vermont	VT			ļ		ļ	
47.	Virginia	VA						
48.	Washington	. WA					ļ	
49.	West Virginia	WV						
50.	Wisconsin	WI						
51.	Wyoming	WY						
52.	American Samoa	AS					ļ	
53.	Guam	GU					ļ	
54.	Puerto Rico	PR					ļ	
55.	U.S. Virgin Islands	VI						
56.	Northern Mariana Islands	MP					ļ	
57.	Canada	CAN					ļ	
58.	Aggregate Other Alien	ОТ					ļ	
59.	Total							

### **SCHEDULE Y**

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13 If	14	15	16
											Туре	"			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filina	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	l ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
Code	The Hanover Insurance Group	Code	80-0266582	KSSD	CIIX	international)	440 Lincoln Street Holding Company LLC		NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	(165/140) N0	4
	The Hanover Insurance Group		84-3300049				AIXHI LLC	MA	NIA	Nova Casualty Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		27-1304098				AIX Insurance Services of California, Inc.		NIA	Nova casualty company		100.000	The Hanover Insurance Group, Inc	NO	
0000	1	12833	20-5233538					DE		Nova Casualty Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
8800.	The Hanover Insurance Group	12833	20-3233338				AIX Specialty Insurance Company	DE	NIA	The Hanover Insurance Company	Ownership, Board, Management Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
8800	1	10212	04-3272695				Allmerica Financial Alliance Insurance Co	VE	NIA	The Hanover Insurance Company			The Hanover Insurance Group, Inc		
8800.	The Hanover Insurance Group	41840	23-2643430				Allmerica Financial Benefit Insurance Co	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	N0 N0	
8800	1	4 1840					Allmerica Plus Insurance Agency, Inc.	MA	NIA		Ownership, Board, Management				
	The Hanover Insurance Group		04–3194493					MA	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
	The Hanover Insurance Group		54-1632456				Allmerica Securities Trust	VA	NIA	The Hanover Insurance Group, Inc.	Management	100.000	The Hanover Insurance Group, Inc	N0	
0000	The Hanover Insurance Group	12260	52-1827116				Campania Holding Company, Inc.	NH NH	I IA	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	N0 N0	
8800.	The Hanover Insurance Group						Campmed Casualty & Indemnity Co. Inc.		IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc		
8800.	The Hanover Insurance Group	31534	38-0421730				Citizens Insurance Company of America	MI		The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	N0	
8800.	The Hanover Insurance Group	10714	36-4123481				Citizens Insurance Company of Illinois	IL	RE	Opus Investment Management, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
8800	The Hanover Insurance Group	10176	38-3167100				Citizens Insurance Company of Ohio	OH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	N0	
8800.	The 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	
	The Hanover Insurance Group		27-1652700				CitySquare II Development Co., L.L.C	MA		Opus Investment Management, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	N0	
	The 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	N0	
	The 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	
	The Hanover Insurance Group		. 38-4000989				Front Street Financing LLC	MA		CitySquare II Investment Co. LLC	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	N0	
	The 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	
880Q	The 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	N0	
	The Hanover Insurance Group		84-3309673				NAG Merger LLC	MA	NIA	AIXHI LLC	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	N0	
8800.	The 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	N0	
	The Hanover Insurance Group		04-2854021				Opus Investment Management, Inc.	MA	UDP	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	N0	
	The Hanover Insurance Group		38–3324634				Professionals Direct, Inc.	MI	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	N0	
8800	The 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	N0	
0000	The Hanover Insurance Group		98-1303999				The Hanover Atlantic Insurance Company Ltd.	BMU	IIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	YES	+
8800.	The 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	N0	
8800.	The Hanover Insurance Group	22292	13-5129825				The Hanover Insurance Company	NH	IA	Opus Investment Management, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	N0	
8800.	The Hanover Insurance Group		04-3263626			New York Stock Exchange	The Hanover Insurance Group, Inc.	DE	UIP		l	0.000		N0	
8800.	The 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	
8800.	The 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	N0	
	The 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	N0	
8800.	The Hanover Insurance Group	10815	52-0903682				Verlan Fire Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	N0	
	The Hanover Insurance Group	l	52-2044133		l		Verlan Holdings, Inc.	MD	NIA	The Hanover Insurance Group, Inc	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	N0	

Asterisk			Ex.	n	
	4				
	· ·	<b>\</b>		<b>\</b>	

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

1 1											
NAIC Company Code	ID Number	3  Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8  Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
12833 2	20-5233538	AIX Specialty Insurance Co.	(2,000,000)	0	0	0	0	0	0	(2,000,000)	371,833,595
10212 (	04-3272695	Allmerica Financial Alliance Ins Co	0	0	0	0	0	0	0	0	213,533,092
41840 2	23-2643430	Allmerica Financial Benefit Ins Co	0	10,000,000	0	0	0	(131,039,184)	0	(121,039,184)	802,278,969
	04-3194493	Allmerica Plus Insurance Agency, Inc	(200,000)	0	0	0	0	0	0	(200,000)	0
12260 5	52-1827116	Campmed Casualty & Indemnity Company,									
		Inc	(400,000)	0	0	0	0	0	0	(400,000)	8,953,906
31534 3	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 3	36-4123481	Citizens Insurance Co. of Illinois	0	1,000,000	0	0	0	0	0	1,000,000	45, 184, 938
10176 3	38-3167100	Citizens Insurance Co. of Ohio	(1,100,000)	0	0	0	0	0	0	(1,100,000)	10,216,497
10395 3	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 1	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 8	86-1070355	Hanover New Jersey Insurance Company	(600,000)	0	0	0	0	0	0	(600,000)	0
41602 7	75-1827351	The Hanover Casualty Company	(900,000)	0	0	0	0	0	0	(900,000)	103,932,484
22306 0		Massachusetts Bay Insurance Company	0	0	0	0	0	(152,599,893)	0	(152,599,893)	960,231,405
42552 1		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 7	74-3242673	The Hanover National Insurance Company	(200,000)	0	0	0	0	0		(200,000)	0
10815 5	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	0	(1,000,000)	0
		CitySquare II Investment Co., LLC	(1,756,357)	0	0	0	0	0	0	(1,756,357)	0
9999999 Cont			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

PART 3 - ULTIMATE CONTROL	LLING PARTY AND LISTING OF O	THER U.S. INS	URANCI	E GROUPS OR ENTITIES UNDER	THAT ULTIMATE CONTROLLING F	PARTY'S CON	IROL
1	2	3	4	5	6	7	8
			Granted				Granted
			Disclaimer				Disclaimer
			of Control\				of Control\
		Ownership	Affiliation of Column 2			Ournarahin	Affiliation of Column 5
		Percentage	Over			Ownership 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	NO
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	N0	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
Campmed Causalty & Indemnity Co. Inc.	The Hanover Insurance Company	100.000	N0	. The Hanover Insurance Group, Inc	The Hanover Insurance Group	100.000	NO
Citizens Insurance Company of America	The Hanover Insurance Company	100.000	NO	. The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
Citizens Insurance Company of Illinois	Opus Investment Management, Inc.	100.000	N0	The Hanover Insurance Group, Inc	The Hanover Insurance Group	100.000	NO
Citizens Insurance Company of Ohio	. The Hanover Insurance Company		N0	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	
Citizens Insurance Company of the Midwest	. The Hanover Insurance Company	100.000	NO	. The Hanover Insurance Group, Inc	The Hanover Insurance Group	100.000	
Massachusetts Bay Insurance Company	. The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	
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	100.000	NO	The Hanover Insurance Group, Inc	The Hanover Insurance Group	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		The Hanover Insurance Group, Inc.		100.000	NO
The Hanover Insurance Company	Opus Investment Management, Inc.	100.000	NO	The Hanover Insurance Group, Inc	The Hanover Insurance Group	100.000	
The Hanover National Insurance Company	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.		100.000	NO
The Hanover New Jersey Insurance Company	The Hanover Insurance Company	100.000	N0	The Hanover Insurance Group, Inc.		100.000	
Verlan Fire Insurance Company	The Hanover Insurance Company	100.000	N0	The Hanover Insurance Group, Inc	The Hanover Insurance Group	100.000	N0
				-		ļ	·
		ļ					

#### 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

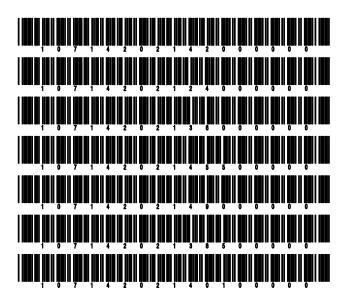
	WARCH FILING
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?
12.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?
14.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?
15.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?
16.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?
17.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?
18.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?
19.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?
20.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?
21.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?
22.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?
23.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?
24.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?
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?
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?
27.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?
	APRIL FILING
28.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?
29.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?
30.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?
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?
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?
33.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?
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?
35.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?
36.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?
37.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?

12. 13. 14. 15. 16. 17. 18.

20. 21. 22. 24. 25. 26. 27. 28. 29. 30. 31.

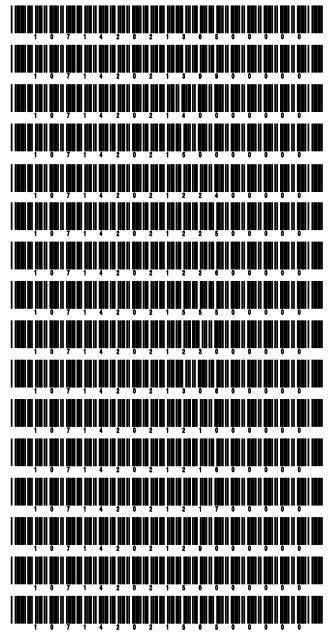
32. 34. 35 36.

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



### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 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]
- 24. 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]
- 32. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]
- 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



### **DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT**

For The Year Ended December 31, 2021 (To Be Filed by March 1)

| AIC Group Code0088 |   | NAIC Company Code 10714                     |                      |                       |                |                         |               |                   |       |
|--------------------|---|---|----------------------|-----------------------|----------------|-------------------------|---------------|-------------------|-------|
| mpany N            | Name CITIZENS II  | NSURANCE COM                                | MPANY OF ILLI        | NOIS                  |                |                         |               |                   |       |
|                    |   |   |                      |                       |                |                         |               |                   |       |
| reportin           | ig entity writes any di   | rector and officer (D                       | &O) business, plea   | ase provide the follo | owing:         |                         |               |                   |       |
| . Mor              | noline Policies   |   |                      |                       |                |                         |               |                   |       |
|                    |   |   |                      |                       |                | Direct Defense and Cost |               | Percentage of     |       |
|                    | Direct Pi   | remiums                                     | Direct Losses        |                       | Coi            | Containment             |               | In Force Policies |       |
|                    | Written   | Earned                                      | Paid                 | 4<br>Incurred         | 5<br>Paid      | 6<br>Incurred           | Claims Made   | 8<br>Occurrer     | nce   |
|                    | \$0   | \$0   | \$ 0                 | \$ 0                  | \$             | 0 \$                    | 0.0           | <sub>%</sub> 0    | .0 %  |
| 2.2                | Does the reporting e<br>Can the direct premi<br>If the answer to que<br>in CMP packaged p | ium earned for D&C<br>stion 2.2 is yes, pro | liability coverage   | provided as part of   | a CMP packaged | policy be quantified o  | or estimated? |                   |       |
|                    |   |   |                      | 2.31 Amount gu        | antified:      |                         | \$            |                   | 15,68 |
|                    |   |   |                      |                       |                | sonable assumptions     |               |                   |       |
| 2.4                | If the answer to ques   | tion 2.1 is yes, plea                       | se provide the follo | owing:                |                |                         |               |                   |       |
|                    |   |   |                      |                       | Direct Defense |                         | Percentag     |                   | 7     |
|                    |   |   | Direct Los           | ses                   | Contain        | ment                    | In Force Po   |                   |       |
|                    |   |   | T Pa                 | id + Change in        | 3              | Paid + Change in        | 5             | 6                 |       |

|        |                  |        | ise and Cost     | Percentage of     |            |  |  |
|--------|------------------|--------|------------------|-------------------|------------|--|--|
| Direct | Losses           | Contai | inment           | In Force Policies |            |  |  |
| 1      | 2                | 3      | 4                | 5                 | 6          |  |  |
|        | Paid + Change in |        | Paid + Change in |                   |            |  |  |
| Paid   | Case Reserves    | Paid   | Case Reserves    | Claims Made       | Occurrence |  |  |
| \$0    | \$0              | \$0    | \$0              | 100.0 %           | 0.0 %      |  |  |