

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

NAIC Group Code

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023 OF THE CONDITION AND AFFAIRS OF THE

AIX Specialty Insurance Company

ONE ONE NAIC Company Code 12833 Employer's ID Number 20-5233538

	(Current) (Prior)			
Organized under the Laws of	Delay	ware	, State of Domicile or Port of E	ntry DE	E
Country of Domicile		United	States of America		
Incorporated/Organized	06/20/2006		Commenced Business	12/22/2006	6
Statutory Home Office	1209 Orange	Stroot	,	Milmington DE US 10901 1120	
Statutory Frome Office	(Street and Nu			<u>Wilmington, DE, US 19801-1120</u> or Town, State, Country and Zip Co	ode)
	(,		, , , , , , , , , , , , , , , , , , ,	, ,
Main Administrative Office			Lincoln Street		
,	Norcester, MA, 01653-0002	(Stre	eet and Number)	508-853-7200	
	Fown, State, Country and Zip C	ode)		Area Code) (Telephone Number)	
Mail Address	440 Lineada Otaza		,	M	
Mail Address	440 Lincoln Street (Street and Number or P.			Worcester, MA, US 01653-0002 r Town, State, Country and Zip Co	nde)
	(Street and Number of F.	O. BOX)	(City o	Town, State, Country and Zip Co	ide)
Primary Location of Books and	Records		0 Lincoln Street		
10.0		(Stre	eet and Number)	500 050 7000 0557000	
	orcester, MA, US 01653-0002 Fown, State, Country and Zip C	ode)		508-853-7200-8557928 Area Code) (Telephone Number)	
(Oity of	own, otato, obanti y and zip o	545)	(v	(relephone rumber)	
Internet Website Address		WWW	V.HANOVER.COM		
Statutory Statement Contact	Dennis I	M. Hazelwood		508-853-7200-8557928	
otatatory otatomont contact		(Name)		(Area Code) (Telephone Numb	ber)
DHA	ZELWOOD@HANOVER.COM	//		508-853-6332	
	(E-mail Address)			(FAX Number)	•
		,	OFFICERS		
Procident	John Conne		Vice President & Treasurer _	Nathaniel William	Clarkin
Senior Vice President &	John Conne	Roche	vice Fresident & Treasurer _	Nathanner William	Ciaikiii
	Charles Freder	ick Cronin			
Jeffrey Mark Farber, Execu Denise Maureen Lowsley,		Ch	gan Jr., Executive Vice President & nief Legal Officer vatore, Executive Vice President	Willard Ty-Lunn Lee, Exect	utive Vice President
		DIRECTO	RS OR TRUSTEES		
Warren Ellis			frey Mark Farber		
Dennis Francis Denise Mauro			lard Ty-Lunn Lee nn Conner Roche	David John Lo Bryan James S	
State of	Massachusetts				
County of	Worcester	ss			
all of the herein described ass statement, together with related condition and affairs of the said in accordance with the NAIC A rules or regulations require di respectively. Furthermore, the	ets were the absolute property I exhibits, schedules and expla reporting entity as of the reporting and Statement Instructions afferences in reporting not rel scope of this attestation by this differences due to electronic oche	y of the said reporting nations therein contain ting period stated abound Accounting Practic ated to accounting period edescribed officers all filling) of the enclosed Charle	are the described officers of said repentity, free and clear from any lienned, annexed or referred to, is a full one, and of its income and deductions can describe and Procedures manual except oractices and procedures, according iso includes the related corresponding at statement. The electronic filing may be a Frederick Cronin are President & Secretary a. Is this an original filing b. If no, 1. State the amendm 2. Date filed	s or claims thereon, except as he and true statement of all the assets is therefrom for the period ended, at the extent that: (1) state law may to the best of their informationing electronic filing with the NAIC, by be requested by various regulated. The extending th	erein stated, and that this s and liabilities and of the and have been completed ay differ; or, (2) that state n, knowledge and belief, when required, that is an
Jaima I. Hawley	VI / VV		3. Number of pages	attached	
Jaime L. Hawley Notary					
November 29, 2030					

Jaime Hawley
Notary Public
COMMONWEALTH OF MASSACHUSETTS
My Commission Expires
November 29, 2030

	AS	SETS			
	-	1	Current Year	3	Prior Year 4
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1.	Bonds (Schedule D)		Î		54,670,095
	Stocks (Schedule D):				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	0	0	0	0
3.	Mortgage loans on real estate (Schedule B):				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate (Schedule A):				
	4.1 Properties occupied by the company (less \$0				
	encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less	_		_	
	\$0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less \$0				
	encumbrances)	0	0	0	0
5.	Cash (\$1,206,808 , Schedule E - Part 1), cash equivalents				
	(\$25,900 , Schedule E - Part 2) and short-term	4 000 =0-	-	4 000 700	0=0 10=
	investments (\$0 , Schedule DA)				
	Contract loans (including \$			0	
7. o	Derivatives (Schedule DB)				
8.	Other Invested assets (Schedule BA)				0
9. 10	Securities lending reinvested collateral assets (Schedule DL)				0
10. 11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)				
	Title plants less \$0 charged off (for Title insurers	07,207,404			
	only)	0	0	0	0
	Investment income due and accrued				
15.	Premiums and considerations:	, ,		., .	
	15.1 Uncollected premiums and agents' balances in the course of collection	0	0	0	0
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$0				
	earned but unbilled premiums)	0	0	0	0
	15.3 Accrued retrospective premiums (\$0) and				
	contracts subject to redetermination (\$0)	0	0	0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers				0
	16.2 Funds held by or deposited with reinsured companies				0
	16.3 Other amounts receivable under reinsurance contracts				0
	Amounts receivable relating to uninsured plans				
	Current federal and foreign income tax recoverable and interest thereon Net deferred tax asset				
	Ret deferred tax asset				
19.	Electronic data processing equipment and software			0	
20.		4,211,229	4,211,229		0
21.	Furniture and equipment, including health care delivery assets (\$	0	n	_	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates				0
23.	Receivables from parent, subsidiaries and affiliates				0
	Health care (\$				0
25.	Aggregate write-ins for other than invested assets				
26.	Total assets excluding Senarate Accounts Segregated Accounts and				
	Protected Cell Accounts (Lines 12 to 25)	66,647,702	7,505,807	59,141,895	56,751,693
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	66,647,702	7,505,807	59,141,895	56,751,693
20.	DETAILS OF WRITE-INS	55,5,.52	.,000,00.	30,,500	00,.0.,000
1101.	DETAILS OF MATERIALS	n	0	0	0
1101.					
1103.					
	Summary of remaining write-ins for Line 11 from overflow page			0	0
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0		0	0
	Other Non-admitted Assets			0	0
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page				0
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	2.996.953		0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	·	1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)		0
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)		0
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	0	0
4.	Commissions payable, contingent commissions and other similar charges		0
5.	Other expenses (excluding taxes, licenses and fees)		0
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)		0
	Current federal and foreign income taxes (including \$0 on realized capital gains (losses))		
	Net deferred tax liability		0
8.	Borrowed money \$	0	0
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$		
	health experience rating refunds including \$		
	Service Act)	0	0
10.	Advance premium		0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	0	0
12.	Ceded reinsurance premiums payable (net of ceding commissions)		3,580,654
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)		
14.	Amounts withheld or retained by company for account of others	0	0
15.	Remittances and items not allocated		0
16.	Provision for reinsurance (including \$0 certified) (Schedule F, Part 3, Column 78)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	5,984	4,837
20.	Derivatives		0
21.	Payable for securities		0
22.	Payable for securities lending		0
23.	Liability for amounts held under uninsured plans		0
24.	Capital notes \$0 and interest thereon \$0		0
25.	Aggregate write-ins for liabilities		0
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	7,518,647	3,585,491
27.	Protected cell liabilities		0 505 404
28.	Total liabilities (Lines 26 and 27) Aggregate write-ins for special surplus funds	, ,	3,585,491
29.	Aggregate write-ins for special surplus funds		5,000,000
30.	Preferred capital stock		0
31. 32.	Aggregate write-ins for other than special surplus funds		0
33.	Surplus notes		0
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)		
36.	Less treasury stock, at cost:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	36.10 shares common (value included in Line 30 \$	0	0
	36.20 shares preferred (value included in Line 31 \$	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)		53,166,202
38.	TOTALS (Page 2, Line 28, Col. 3)	59,141,895	56,751,693
	DETAILS OF WRITE-INS	T	_
2501.		0	0
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0
2901.		0	0
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page		0
2999.	Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	0
3201.			0
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page		0
3299.	Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year	2 Prior Year
	UNDERWRITING INCOME	Current real	FIIOI Teal
1.	Premiums earned (Part 1, Line 35, Column 4)	0	0
	DEDUCTIONS:		
2.	Losses incurred (Part 2, Line 35, Column 7)		
3. 4.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)		
5.	Aggregate write-ins for underwriting deductions		0
6.	Total underwriting deductions (Lines 2 through 5)		0
7.	Net income of protected cells	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	0	0
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	1,484,104	1,382,493
10.	Net realized capital gains (losses) less capital gains tax of \$	(11.051)	(10, 205)
11.	Gains (Losses))	, , ,	(12,395) 1 370 098
	OTHER INCOME	1,412,100	
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered		
	\$0 amount charged off \$	0	0
13.	Finance and service charges not included in premiums	0	0
14.	Aggregate write-ins for miscellaneous income	0	0
15.	Total other income (Lines 12 through 14)	0	0
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,472,753	1,370,098
17.	Dividends to policyholders	0	0
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1 472 752	1 270 000
19.	(Line 16 minus Line 17) Federal and foreign income taxes incurred		287,355
20.	Net income (Line 18 minus Line 19)(to Line 22)	,	1,082,743
	CAPITAL AND SURPLUS ACCOUNT		.,,
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	53,166,202	54 , 194 , 167
22.	Net income (from Line 20)	784,437	1,082,743
23.	Net transfers (to) from Protected Cell accounts		
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$		
25. 26.	Change in net unrealized foreign exchange capital gain (loss)		
20. 27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)		
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)		
29.	Change in surplus notes		0
30.	Surplus (contributed to) withdrawn from protected cells	0	0
31.	Cumulative effect of changes in accounting principles	0	0
32.	Capital changes:		0
	32.1 Paid in		0
	32.3 Transferred to surplus (Stock Dividence)		0
33.	Surplus adjustments:		
	33.1 Paid in	0	0
	33.2 Transferred to capital (Stock Dividend)	0	0
	33.3 Transferred from capital		0
34.	Net remittances from or (to) Home Office		0
35.	Dividends to stockholders		
36. 37.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)		0
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37)		(1,027,965)
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	51,623,248	53, 166, 202
	DETAILS OF WRITE-INS	-	
0501.		0	0
0502.			
0503.			
0598.	Summary of remaining write-ins for Line 5 from overflow page		
0599. 1401.	Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)	0	<u> </u>
1401.			
1403.			
1498.	Summary of remaining write-ins for Line 14 from overflow page		0
1499.	Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	0	0
3701.			0
3702.			l
3703.	Summary of remaining write-ins for Line 37 from overflow page		0
3798. 3799.	Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)		0
J1 JJ.	ושמשים (בוויסט סוטר מוומ סוסט אומט טרפט)(בווופ טר מטטייפ)	U	U

	CASH FLOW	1	2
		Current Year	
		Current Year	Prior Year
4	Cash from Operations Premiums collected net of reinsurance	0 076 706	2 245 054
1.	Net investment income		, ,
2.	Net investment income Miscellaneous income		1,353,276
3.			4,698,330
4.	Total (Lines 1 through 3)	, ,	, ,
5.	Benefit and loss related payments		
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions		
8.	Dividends paid to policyholders		
9.	Federal and foreign income taxes paid (recovered) net of \$9,021 tax on capital gains (losses)		316,999
10.	Total (Lines 5 through 9)		316,999
11.	Net cash from operations (Line 4 minus Line 10)	4,659,620	4,381,331
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds		
	12.2 Stocks		
	12.3 Mortgage loans		
	12.4 Real estate		
	12.5 Other invested assets		
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		0
	12.7 Miscellaneous proceeds		0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,883,458	4,906,707
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds		7,050,364
	13.2 Stocks		0
	13.3 Mortgage loans		0
	13.4 Real estate		0
	13.5 Other invested assets		
	13.6 Miscellaneous applications	28,218	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	5,226,246	7,050,364
14.	Net increase/(decrease) in contract loans and premium notes	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(1,342,788)	(2,143,657)
	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes		0
	16.2 Capital and paid in surplus, less treasury stock		0
	16.3 Borrowed funds		0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		
	16.5 Dividends to stockholders		
	16.6 Other cash provided (applied)		(2,662,585)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(3,057,612)	(2,662,585)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	259,221	(424,912)
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	973,487	1,398,399
	19.2 End of period (Line 18 plus Line 19.1)	1,232,708	973,487

Note: Supplemental disclosures of cash flow information for non-cash transactions:		
		1

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

		PAI 1	RT 1B - PREMIU		Doingurar	nce Ceded	6
		'	Reinsuran 2	ce Assumed 3	keinsurar 4	nce Ceded 5	6 Net Premiums
			-		·		Written
	Line of Business	Direct Business (a)	From Affiliates	From Non-Affiliates	To Affiliates	To Non-Affiliates	Cols. 1+2+3-4-5
1.	Fire	33,098,919	0		33,098,919	0	0
2.1	Allied lines	8,422,339	0	0	8,422,339	0	0
	Multiple peril crop		0		0	0	0
	Federal flood		0	0	0	0	0
	Private crop		0	0	0	0	0
		_	0	0	0	0	0
3.	Farmowners multiple peril	0	0	0	0	0	0
4.	Homeowners multiple peril	0	0		0	0	0
5.1	Commercial multiple peril (non-liability						
0	portion)	11,863,703	0	0	11,863,703	0	0
5.2	Commercial multiple peril (liability portion)		0		13,943,166	0	0
6.	Mortgage guaranty		0	0	0	0	0
8.	Ocean marine		0		0	0	0
9.	Inland marine		0		4 , 109 , 847	0	0
10.	Financial guaranty		0	0	0	0	0
	Medical professional liability - occurrence .		0		1.511.725	0	0
	Medical professional liability - claims-						
11.2	made	10.903.883	0	0	10,903,883	0	0
12.	Earthquake		0		0	0	0
	Comprehensive (hospital and medical)						
13.1	individual	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical)						
	group	0	0	0	0	0	0
14.	Credit accident and health (group and						
	individual)	0	0	0	0	0	0
	Vision only	0	0		0	0	0
15.2	Dental only	0	0	0	0	0	0
15.3	Disability income	0	0	0	0	0	0
	Medicare supplement		0		0	0	0
			0	0	0	0	0
	Medicare Title XVIII		0		0	0	0
	Long-term care		0		0	0	0
	Federal employees health benefits plan	_	0		0	0	0
	Other health	0	0		0	0	0
	Workers' compensation		0		0	0	0
	Other liability - occurrence		0		50,039,302	0	
					19,755,784		٥٥
	Other liability - claims-made		0		, , , , , , , , , , , , , , , , , , ,	0	0
	Excess workers' compensation		0		0	0	0
	Products liability - occurrence				8,949,417	0	0
		0	0	0	0	0	0
19.1	Private passenger auto no-fault (personal	0	0	0	0	_	0
40.0	injury protection)	0	٠٠٠٠		0	0	0
	Other private passenger auto liability	U	0	0	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	70	0	0	70	0	0
40.4	Other comments and linking	120 015	0		130,015		_
	Other commercial auto liability	130,013				0	0
21.1	Private passenger auto physical damage .	U	0	0	0		0
	Commercial auto physical damage	542	0		542	0	0
22.	Aircraft (all perils)	0	0		0	0	0
23.	Fidelity		0		19, 174	0	0 -
24.	Surety	0	0		0	0	0
26.	Burglary and theft	0	0		0	0	0
27.	Boiler and machinery		0		802,943	0	0
28.	Credit		0		0	0	0
29.	International		0		0	0	0
30.	Warranty	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed						
	property	XXX	0	0	0	0	0
32.	Reinsurance - nonproportional assumed		-	_	_	_	_
	liability	XXX	0	0	0	0	0
33.	Reinsurance - nonproportional assumed	3007	•		_	_	_
	financial lines	XXX	0	0	0	0	0
34.	Aggregate write-ins for other lines of	n	0	0	n	0	n
25	business	163,550,829	0		163,550,829	0	0
35.	TOTALS	100,000,629	U	0	100,000,829	"	U
	DETAILS OF WRITE-INS						
3401.							
3402.							
3403.							
3498.	Summary of remaining write-ins for Line	_	-	_	_	_	_
	34 from overflow page	0	0	0	0	0	J0
3499.	Totals (Lines 3401 thru 3403 plus		•		_	_	_
	3498)(Line 34 above)	0	0		No [Y]	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis?	Yes []	No [X]
If yes: 1. The amount of such installment premiums \$0			

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

UNDERWRITING AND INVESTMENT EXHIBIT

		PART 2 - L	OSSES PAID AND						
			Losses Paid	Less Salvage		5	6	7	8
		1	2	3	4	Net Losses Unpaid		Losses Incurred	Percentage of Losses Incurred (Col. 7, Part 2) to
	Line of Business	Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 -3)	Current Year (Part 2A , Col. 8)	Net Losses Unpaid Prior Year	Current Year (Cols. 4 + 5 - 6)	Premiums Earned (Col. 4, Part 1)
1.		3,202,978	0			0	0	0	0.
	Allied lines	12,507,490	0	12,507,490	ا	0	0	0	0.
	Multiple peril crop							0	0.
	Private crop		٥)			0.
	Private flood	0	٥	0)	0 N		0.
	Farmowners multiple peril	0	٥	0)	0		0.
4.		0	0	0		0	0		0.
	Commercial multiple peril (non-liability portion)	4,427,347	0	4,427,347)0	0	0	0
5.2	Commercial multiple peril (liability portion)	7,013,458	0	7.013.458		0	0	0	0
	Mortgage guaranty	0	0	0		0	0	0	0
8.	Ocean marine	0	0	0		0	0	0	0.
9.	Inland marine	1,678,665	0	1,678,665		0	0	0	0.
10.	Financial guaranty	0	0	0	0	0	0	0	0.
	Medical professional liability - occurrence	611,750	0	611,750		0	0	0	0.
11.2	Medical professional liability - claims-made	2,286,102	0	2,286,102	0	0	0	0	0.
12.	Earthquake	0	0	0	0	00	0	0	0.
13.1	Earthquake	0	0	0	0	0	0	0	0.
13.2	Comprehensive (hospital and medical) group	0	0	0	0	00	0	0	0.
	Credit accident and health (group and individual)	0	0	0		00	0	0	0.
	Vision only	<u>0</u>	0	0		0	0	0	0.
	Dental only	0	0	0		0	0	0	0.
	Disability income	0	0	0		0	0	0	0.
	Medicare supplement	0	0	0		0	0	0	0.
	Medicaid Title XIX			0	ا	0	0	0	0.
	V Long-term care						0		0.
	Federal employees health benefits plan		٥)			0.
	Other health	0	٥	0		0	0		0.
	Workers' compensation	0	٥	0		0	0		0.
	Other liability - occurrence		0)	0	0	0
	Other liability - claims-made	6.608.264	0	6.608.264	(0	0	0	0
	Excess workers' compensation	0	0	0		0	0	0	0.
18 1	Products liability - occurrence	1,972,928	0	1,972,928		0	0	0	0.
18.2	Products liability - claims-made	0	0	0		00	0	0	0.
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0	0	00	0	0	0.
19.2	Other private passenger auto liability	0	0	0		00	0	0	0.
19.3	Commercial auto no-fault (personal injury protection)	0	0	0	0	00	0	0	0.
19.4	Other commercial auto liability	250,074	0	250,074		0	0	0	0.
	Private passenger auto physical damage	0	0	0		0 0	0	0	0.
	Commercial auto physical damage	0	0	0	0	0	0	0	0.
22.	Aircraft (all perils)	0	0	0	0	. 0	0	0	0
		0	0	0		0	0	0	0.
	Surety	0	0	0	ا	0	0	0	0.
	Boiler and machinery	0	0 n	0)	0		0.
27. 28.		n	 n	0 n)0	0		0.
20. 29.	International	n	 n	n	۱	,)	n		0.
30.	Warranty	n		n)	n		0
	Reinsurance - nonproportional assumed property	XXX	0	0)	0		0
32	Reinsurance - nonproportional assumed liability	XXX	0)			0
33.	Reinsurance - nonproportional assumed financial lines	XXX	0	0)	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	(0	0	0	
35.	TOTALS	77,196,892	0		(0	0	0	0.
	DETAILS OF WRITE-INS	,,		, , , , , , , ,					
3401.									
3402.									
3403.									
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0		00	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	(0	0	0	0.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

		Reported			Ir	curred But Not Reporte		8	9
	1	2	3	4	5	6	7		
Line of Business	Direct5,582,989	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct3,797,309	Reinsurance Assumed	Reinsurance Ceded 3,797,309	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustme Expenses
2.1 Allied lines	20,425,136	0	20,425,136	0		0	1,708,059	0	
2.2 Multiple peril crop		0 .	0	0	0	0	0	0	
2.3 Federal flood		0 .	0	0	0	0	0	0	
2.4 Private crop		0	0	0	0	0	0	0	
2.5 Private flood	0	0	0	0	1	0	1	0	
Farmowners multiple peril	0	0	0	0	0	0	0	0	
Homeowners multiple peril	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)		0		0	1.721.555	0	1.721.555	0	
5.2 Commercial multiple peril (liability portion)	10.646.018	0		0	23,609,427	0		0	
6. Mortgage guaranty	0	0	0,010,010	0	0	0	0	0	
B. Ocean marine	0	0			0	0	0	0	
			39,198		194,587		194.587		
		0		0		0		0	
). Financial guaranty	0	0	0	0	0	0	0	J0	
.1 Medical professional liability - occurrence	1,797,187	0 .	1,797,187	0	1,988,708	0	1,988,708	ļ0	
.2 Medical professional liability - claims-made	9,410,809	0 .	9,410,809	0	3,574,154	0	3,574,154	0	
2. Earthquake		0 .	0	0	0	0	0	0	
3.1 Comprehensive (hospital and medical) individual		0	0	0	0	0	0	(a)0	
3.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0	0	(a)0	
Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	
5.1 Vision only	0	0	0	0	0	0	0	(a)0	
5.2 Dental only	0	0	0	0	0	0	0	(a)0	
5.3 Disability income	0	0	0	0	0	0	0	(a)0	
5.4 Medicare supplement						0	0	(a)0	
Medicare supplement		0	0	0	0	0	0	(a)	
5.5 Medicaid Title XIX			0	0	0	0	0	(a)0	
5.6 Medicare Title XVIII		0	0	0	0	0	0	(a)0	
5.7 Long-term care		0 .	0	0	0	0		(a)0	
5.8 Federal employees health benefits plan		0	0	0	0	0	0	(α)	
5.9 Other health	0 .		0	0	0	0	0	(a)0	
6. Workers' compensation	0	0	0	0	0	0	0	0	
7.1 Other liability - occurrence	73,884,509	0	73,884,509	0		0		0	
7.2 Other liability - claims-made	18.297.580			0	6,503,640	0	6,503,640	0	
7.3 Excess workers' compensation	0	0	0	0		0		0	
3.1 Products liability - occurrence		0	6.970.796	0	6.252.739	0	6.252.739	0	
3.2 Products liability - claims-made	0	0	0	0	0	0	0	0	
9.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	
9.2 Other private passenger auto liability	0				0		0	0	
9.3 Commercial auto no-fault (personal injury protection)					1,139		1,139		
2.3 Commercial auto no-lault (personal injury protection)	0		0	0				0	
9.4 Other commercial auto liability	1,666,040	0	1,666,040	0	7,243,702	0	7,243,702	0	
1.1 Private passenger auto physical damage		0	0	0	0	0	0	0	
.2 Commercial auto physical damage	14,000	0 .	14,000	0	68, 123	0	68, 123	0	
2. Aircraft (all perils)		0 .	0	0	0	0	0	0	
B. Fidelity		0 .	0	0	969	0	969	0	
Surety		0	0	0	0	0	0	0	
6. Burglary and theft	17,369	0	17,369	0	110,542	0	110,542	0	
7. Boiler and machinery			0	0	438	0	438	0	
3. Credit	0			o	0	0	0		
D. International	0	0	n	n	0	0	0	0	
). Warranty	0	n	٥	0	0	0		0	
l. Reinsurance - nonproportional assumed property	XXX	0	۸	0	XXX	0	۰	0	
Reinsurance - nonproportional assumed property	XXX				XXX				
	XXXXXX	0	0	0		0	0		
Reinsurance - nonproportional assumed financial lines		0	0	0	XXX	0	0	0	
Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	
5. TOTALS	149,515,509	0	149,515,509	0	105,653,245	0	105,653,245	0	
DETAILS OF WRITE-INS					-				
)									
3									
	0	0	Λ	n	٥	Λ	n	0	
Summary of remaining write-ins for Line 34 from overflow page									

⁽a) Including \$0 for present value of life indemnity claims reported in Lines 13 and 15.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	PART 3	3 - EXPENSES	2	3	4
		Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1.	Claim adjustment services:	F	, and a second	F	
	1.1 Direct	22,471,187	0	0	22,471,187
	1.2 Reinsurance assumed	0	0	0	0
	1.3 Reinsurance ceded	22,471,187	0	0	22,471,187
	1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	0	0	0	0
2.	Commission and brokerage:				
	2.1 Direct excluding contingent	0	30,178,016	0	
	2.2 Reinsurance assumed, excluding contingent				
	2.3 Reinsurance ceded, excluding contingent				
	2.4 Contingent - direct				3,252,739
	2.5 Contingent - reinsurance assumed			0	0
	2.6 Contingent - reinsurance ceded				3,252,739
	2.7 Policy and membership fees		0	0	0
	2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)		0	0	0
3.	Allowances to managers and agents			0	
4.	Advertising				11
5.	Boards, bureaus and associations				0
6.	Surveys and underwriting reports				
	Audit of assureds' records				0
7.		0		0	
8.	Salary and related items: 8.1 Salaries	0	0	22 127	22 127
	8.2 Payroll taxes			0	
9.	Employee relations and welfare				6,706
10.	Insurance			0	
11.	Directors' fees			0	
12.	Travel and travel items			470	
13.	Rent and rent items			1,095	,
14.	Equipment			6,658	6,658
15.	Cost or depreciation of EDP equipment and software			0	
16.	Printing and stationery			57	57
17.	Postage, telephone and telegraph, exchange and express	0	0	88	88
18.	Legal and auditing	0	0	620	620
19.	Totals (Lines 3 to 18)	0	0	48,832	48,832
20.	Taxes, licenses and fees:				
	20.1 State and local insurance taxes deducting guaranty association				
	credits of \$0	0	0	0	0
	20.2 Insurance department licenses and fees	0	0	0	0
	20.3 Gross guaranty association assessments	0	0	0	c
	20.4 All other (excluding federal and foreign income and real estate)	0	0	0	C
	20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	0	0	
21.	Real estate expenses			0	
22.	Real estate taxes				1
23.	Reimbursements by uninsured plans				
24.	Aggregate write-ins for miscellaneous expenses				19,787
25.	Total expenses incurred				
26.	Less unpaid expenses - current year				0
27.	Add unpaid expenses - prior year			0	
28.	Amounts receivable relating to uninsured plans, prior year				
29.	Amounts receivable relating to uninsured plans, prior year		n	٥	
		0	0	68,620	60 600
30.	TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	U	U	00,020	68,620
	DETAILS OF WRITE-INS	_		000	200
2401.					
2402.	Outside Data Processing			17,330	<i>'</i>
2403.					2,224
2498.	, ,				
2499.	Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	0	0	19,787	19,787

 $[\]hbox{ (a) Includes management fees of \$} \qquad \\ \hbox{ 68,387 to affiliates and \$} \qquad ... \\ \hbox{ 0 to non-affiliates.}$

EXHIBIT OF NET INVESTMENT INCOME

2.11 Preferred stocks of affiliates (b) 0 2.2 Common stocks (unaffiliated) 0 2.21 Common stocks of affiliates 0 3. Mortgage loans (c) 0 4. Real estate (d) 0 5 Contract loans 0 0 6 Cash, cash equivalents and short-term investments (e) 9,719 7 Derivative instruments (f) 0 8. Other invested assets 0 0 9 Aggregate write-ins for investment income 2,748 10. Total gross investment income 1,516,587 11. Investment expenses (g) 12. Investment taxes, licenses and fees, excluding federal income taxes (g)	
1.1 Bonds exempt from U.S. tax (a) 3,927 1.2 Other bonds (unaffiliated) (a) 1,343,071 1.3 Bonds of affiliates (a) 0 2.1 Preferred stocks (unaffiliated) (b) 0 2.1 Preferred stocks of affiliates (b) 0 2.2 Common stocks (unaffiliated) 0 0 2.2.1 Common stocks of affiliates 0 0 3 Mortgage loans (c) 0 4 Real estate (d) 0 5 Contract loans 0 0 6 Cash, cash equivalents and short-term investments (e) 9,719 7 Derivative instruments (f) 0 8 Other invested assets 0 0 9 Aggregate write-ins for investment income 1,516,587 11 Investment expenses (g) 12 Investment taxes, licenses and fees, excluding federal income taxes (g)	
1.2 Other bonds (unaffiliated) (a) 1,343,071 1.3 Bonds of affiliates (a) 0 2.1 Preferred stocks (unaffiliated) (b) 0 2.11 Preferred stocks of affiliates (b) 0 2.2 Common stocks (unaffiliated) 0 2.2.1 Common stocks of affiliates (c) 0 3. Mortgage loans (c) 0 4. Real estate (d) 0 5 Contract loans (c) 0 6 Cash, cash equivalents and short-term investments (e) 9,719 7 Derivative instruments (f) 0 8. Other invested assets 0 9. Aggregate write-ins for investment income 2,748 10. Total gross investment income 1,516,587 11. Investment expenses (g) 12. Investment taxes, licenses and fees, excluding federal income taxes (g)	
1.3 Bonds of affiliates (a) 0 2.1 Preferred stocks (unaffiliated) (b) 0 2.1 Preferred stocks of affiliates (b) 0 2.2 Common stocks (unaffiliated) 0 0 2.21 Common stocks of affiliates 0 0 3 Mortgage loans (c) 0 4 Real estate (d) 0 5 Contract loans 0 6 Cash, cash equivalents and short-term investments (e) 9,719 7 Derivative instruments (f) 0 8 Other invested assets 0 9 Aggregate write-ins for investment income 2,748 10 Total gross investment income 1,516,587 11 Investment expenses (g) 12 Investment taxes, licenses and fees, excluding federal income taxes (g)	
2.1 Preferred stocks (unaffiliated) (b) 0 2.1 Preferred stocks of affiliates (b) 0 2.2 Common stocks (unaffiliated) 0 0 2.21 Common stocks of affiliates 0 0 3. Mortgage loans (c) 0 4. Real estate (d) 0 5 Contract loans 0 0 6 Cash, cash equivalents and short-term investments (e) 9,719 7 Derivative instruments (f) 0 8 Other invested assets 0 9 Aggregate write-ins for investment income 2,748 10 Total gross investment income 1,516,587 11 Investment expenses (g) 12 Investment taxes, licenses and fees, excluding federal income taxes (g)	
2.11 Preferred stocks of affiliates (b) 0 2.2 Common stocks (unaffiliated) 0 2.21 Common stocks of affiliates 0 3. Mortgage loans (c) 0 4. Real estate (d) 0 5 Contract loans 0 0 6 Cash, cash equivalents and short-term investments (e) 9,719 7 Derivative instruments (f) 0 8. Other invested assets 0 0 9 Aggregate write-ins for investment income 2,748 10. Total gross investment income 1,516,587 11. Investment expenses (g) 12. Investment taxes, licenses and fees, excluding federal income taxes (g)	0 0 0 0 0 0 0 0 10,292
2.2 Common stocks (unaffiliated) 0 2.21 Common stocks of affiliates 0 3. Mortgage loans (c) 0 4. Real estate (d) 0 5 Contract loans 0 0 6 Cash, cash equivalents and short-term investments (e) 9,719 7 Derivative instruments (f) 0 8 Other invested assets 0 0 9 Aggregate write-ins for investment income 2,748 10 Total gross investment income 1,516,587 11 Investment expenses (g) 12 Investment taxes, licenses and fees, excluding federal income taxes (g)	0 0 0 0 0 0 10,292
2.21 Common stocks of affiliates 0 3. Mortgage loans (c) 0 4. Real estate (d) 0 5 Contract loans 0 0 6 Cash, cash equivalents and short-term investments (e) 9,719 7 Derivative instruments (f) 0 8. Other invested assets 0 0 9 Aggregate write-ins for investment income 2,748 10. Total gross investment income 1,516,587 11. Investment expenses (g) 12. Investment taxes, licenses and fees, excluding federal income taxes (g)	
2.21 Common stocks of affiliates 0 3. Mortgage loans (c) 0 4. Real estate (d) 0 5 Contract loans 0 0 6 Cash, cash equivalents and short-term investments (e) 9,719 7 Derivative instruments (f) 0 8. Other invested assets 0 0 9 Aggregate write-ins for investment income 2,748 10. Total gross investment income 1,516,587 11. Investment expenses (g) 12. Investment taxes, licenses and fees, excluding federal income taxes (g)	0 0 10,292
4. Real estate (d) 0 5 Contract loans 0	0 0 10,292
5 Contract loans 0 6 Cash, cash equivalents and short-term investments (e) 9,719 7 Derivative instruments (f) 0 8 Other invested assets 0 9 Aggregate write-ins for investment income 2,748 10 Total gross investment income 1,516,587 11 Investment expenses (g) 12 Investment taxes, licenses and fees, excluding federal income taxes (g)	0,292
6 Cash, cash equivalents and short-term investments (e) 9,719 7 Derivative instruments (f) 0 8 Other invested assets 0 9 Aggregate write-ins for investment income 2,748 10 Total gross investment income 1,516,587 11 Investment expenses (g) 12 Investment taxes, licenses and fees, excluding federal income taxes (g)	10,292
7 Derivative instruments (f) 0 8 Other invested assets 0 9 Aggregate write-ins for investment income 2,748 10 Total gross investment income 1,516,587 11 Investment expenses (g) 12 Investment taxes, licenses and fees, excluding federal income taxes (g)	,
8. Other invested assets	0
9. Aggregate write-ins for investment income 2,748 10. Total gross investment income 1,516,587 11. Investment expenses (g) 12. Investment taxes, licenses and fees, excluding federal income taxes (g)	
10. Total gross investment income 1,516,587 11. Investment expenses (g) 12. Investment taxes, licenses and fees, excluding federal income taxes (g)	0
11. Investment expenses (g) 12. Investment taxes, licenses and fees, excluding federal income taxes (g)	2,748
12. Investment taxes, licenses and fees, excluding federal income taxes	1,552,724
	68,620
	0
13. Interest expense	0
14. Depreciation on real estate and other invested assets	0
15. Aggregate write-ins for deductions from investment income	0
16. Total deductions (Lines 11 through 15)	68,620
17. Net investment income (Line 10 minus Line 16)	1,484,104
DETAILS OF WRITE-INS	
0901. Miscellaneous Investment Income	2,748
0902.	
0903.	
0998. Summary of remaining write-ins for Line 9 from overflow page	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) 2,748	2,748
1501	
1502.	
1503.	
1598. Summary of remaining write-ins for Line 15 from overflow page	0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)	0

(a) includes \$	02,000	accidation discount less \$
(b) Includes \$	0	accrual of discount less \$0 amortization of premium and less \$
(c) Includes \$	0	$accrual \ of \ discount \ less \$ \0 \ \ amortization \ of \ premium \ and \ less \$ \0 \ \ paid \ for \ accrued \ interest \ on \ purchases.$
(d) Includes \$	0	for company's occupancy of its own buildings; and excludes \$
(e) Includes \$	0	$accrual of discount less \$ \dots 0 \ amortization of premium and less \$ \dots 0 \ paid for accrued interest on purchases.$
(f) Includes \$	0	accrual of discount less \$ 0 amortization of premium.
	0 I and Separate Acc	investment expenses and \$
(h) Includes \$	0	interest on surplus notes and \$0 interest on capital notes.
(i) Includes \$	0	depreciation on real estate and \$0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		0. 0		0 (10001	/	1
		1	2	3	4	5
				Total Realized Capital	Change in	Change in Unrealized
		Realized Gain (Loss)	Other Realized	Gain (Loss)	Unrealized Capital	Foreign Exchange
		On Sales or Maturity	Adjustments	(Columns 1 + 2)	Gain (Loss)	Capital Gain (Loss)
1.	U.S. Government bonds				Gairi (LUSS)	Capital Gaill (LUSS)
	Bonds exempt from U.S. tax	0		0	0	0
1.1	Bonds exempt from U.S. tax		0		0	0
1.2	Other bonds (unaffiliated)	(2,330)	0	(2,330)	0	0
1.3	Bonds of affiliates			0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	0	0
2.11	Preferred stocks of affiliates			0	0	0
2.2	Common stocks (unaffiliated)				0	0
2.21	Common stocks of affiliates	0	0	0	0	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	0	0	0	0	0
5.	Contract loans	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments	0	0	0	0	0
7.	Derivative instruments			0	0	0
8.	Other invested assets	0	0	0	0	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	(2.330)	0	(2.330)	0	0
	DETAILS OF WRITE-INS	(2,000)		(2,000)		J
0901.	DETAILS OF WINTE-INS					
0901.						
0902.						
	Output of a state of the fact in the fact					
0998.	Summary of remaining write-ins for Line 9 from overflow page	^	^	0	^	0
0000		U	U	0	U	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9,	n	0	0	n	0
	above)	U	0	U	0	U

EXHIBIT OF NON-ADMITTED ASSETS

	EXHIBIT OF NON-ADMITTE	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1.	Bonds (Schedule D)	_	0	0
	Stocks (Schedule D):			
۷.	2.1 Preferred stocks	0	0	0
	2.2 Common stocks			0
_		0	0	0
3.	Mortgage loans on real estate (Schedule B):	0	0	0
	3.1 First liens 3.2 Other than first liens			
		0	0	0
4.	Real estate (Schedule A):	0	0	0
	4.1 Properties occupied by the company			
	4.2 Properties held for the production of income			
	4.3 Properties held for sale	0	0	0
5.	Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6.	Contract loans			
7.	Derivatives (Schedule DB)			
8.	Other invested assets (Schedule BA)			
9.	Receivables for securities			
10.	Securities lending reinvested collateral assets (Schedule DL)			
11.	Aggregate write-ins for invested assets			
12.	Subtotals, cash and invested assets (Lines 1 to 11)			
13.	Title plants (for Title insurers only)	0	0	0
14.	Investment income due and accrued	0	0	0
15.	Premiums and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of collection	0	0	0
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	0	0	0
	15.3 Accrued retrospective premiums and contracts subject to redetermination			
16.	Reinsurance:			
	16.1 Amounts recoverable from reinsurers	0	0	0
	16.2 Funds held by or deposited with reinsured companies	0	0	0
	16.3 Other amounts receivable under reinsurance contracts			
17.	Amounts receivable relating to uninsured plans			
18.1	Current federal and foreign income tax recoverable and interest thereon		0	0
	Net deferred tax asset			
19.	Guaranty funds receivable or on deposit		0	
20.	Electronic data processing equipment and software			
21.	Furniture and equipment, including health care delivery assets		0	
	Net adjustment in assets and liabilities due to foreign exchange rates		0	
22.				
23.	Receivables from parent, subsidiaries and affiliates Health care and other amounts receivable			
24.				
25.	Aggregate write-ins for other than invested assets	2,996,953	2,468,123	(528,830)
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)			
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	
28.	Total (Lines 26 and 27)	7,505,807	4,149,423	(3,356,384)
1101	DETAILS OF WRITE-INS	0	0	0
1101.				
1102.				
1103.				
1198.	Summary of remaining write-ins for Line 11 from overflow page			_
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0 000 050	0 400 400	(500,000)
2501.	Other Non-admitted Assets			(528,830)
2502.				
2503.				
2598.	Summary of remaining write-ins for Line 25 from overflow page			0
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	2,996,953	2,468,123	(528,830)

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of AIX Specialty Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Delaware Insurance Department.

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

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

	SSAP#	F/S Page	F/S Line #		2023	2022
NET INCOME	CONT.	r ugo	Ellio II	-	2020	LULL
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$	784,437	\$ 1,082,743
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:				\$	-	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$	-	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$	784.437	\$ 1.082.743
SURPLUS						
(5) State basis (Page 3, Line 37, Columns 1 & 2)	xxx	XXX	XXX	\$	51,623,248	\$ 53,166,202
(6) State Prescribed Practices that are an increase/(decrease)	from NAIC SA	AP:		\$	-	\$ -
(7) State Permitted Practices that are an increase/(decrease) for	rom NAIC SAF	P :		\$	-	\$ -
(8) NAIC SAP (5-6-7=8)	xxx	XXX	XXX	\$	51.623.248	\$ 53.166.202

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

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

C. Accounting Policy

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

D. Going Concern

Not applicable

NOTE 2 Accounting Changes and Corrections of Errors

Not applicable

NOTE 3 Business Combinations and Goodwill

Not applicable

NOTE 4 Discontinued Operations

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company does not own any mortgage loans.

B. Debt Restructuring

The Company did not have any restructured debt.

C. Reverse Mortgages

The Company does not own any reverse mortgages.

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

 1. Less than 12 Months
 \$

 2. 12 Months or Longer
 \$ 272,095

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

 1. Less than 12 Months
 \$

 2. 12 Months or Longer
 \$ 2,423,348

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

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

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

			Gross (Admitt	ed & Nonadmit	ted) Restricted		
			Current Year			6	7
	1	2	3	4	5		
Restricted Asset Category	Total Genera Account (G/A)	G/A Supporting Protected I Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which							
liability is not shown	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Subject to repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements f. Subject to dollar reverse repurchase	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Placed under option contracts h. Letter stock or securities restricted as to sale	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- excluding FHLB capital stock	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
i. FHLB capital stock	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
j. On deposit with states	\$ 3,756,948	\$ -	\$ -	\$ -	\$ 3,756,948	\$ 3,651,962	\$ 104,986
k. On deposit with other regulatory bodies I. Pledged collateral to FHLB (including assets	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
backing funding agreements) m. Pledged as collateral not captured in other	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
categories	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n. Other restricted assets	\$ 5,748,078	\$ -	\$ -	\$ -	\$ 5,748,078	\$ 5,155,657	\$ 592,421
o. Total Restricted Assets (Sum of a through n)	\$ 9,505,026	\$ -	\$ -	\$ -	\$ 9,505,026	\$ 8,807,619	\$ 697,407

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

	Current Year							
		8		9	Perce	ntage		
					10	11		
Restricted Asset Category		Total Non- admitted Restricted	1	Total Admitted Restricted 5 minus 8)	Gross (Admitted & Non- admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)		
a. Subject to contractual obligation for which liability is not shown b. Collateral held under security lending	\$	-	\$	1	0.000%	0.000%		
agreements	\$	-	\$	-	0.000%	0.000%		
c. Subject to repurchase agreements	\$	-	\$	-	0.000%	0.000%		
d. Subject to reverse repurchase agreements	\$	-	\$	-	0.000%	0.000%		
e. Subject to dollar repurchase agreements f. Subject to dollar reverse repurchase agreements	\$	-	\$	-	0.000%	0.000%		
g. Placed under option contracts	\$	-	\$	-	0.000% 0.000%	0.000% 0.000%		
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$	-	\$	-	0.000%	0.000%		
i. FHLB capital stock	\$	_	\$	-	0.000%	0.000%		
j. On deposit with states	\$	-	\$	3,756,948	5.637%	6.352%		
k. On deposit with other regulatory bodies	\$	-	\$	-	0.000%	0.000%		
Pledged collateral to FHLB (including assets backing funding agreements) Pledged as collateral not captured in other categories	\$	-	\$	-	0.000%	0.000%		
n. Other restricted assets	\$	2,996,953	\$	2,751,125	8.625%	4.652%		
o. Total Restricted Assets (Sum of a through n)	\$	2,996,953	\$	6,508,073	14.262%	4.052% 11.004%		

- (c) Column 5 divided by Asset Page, Column 1, Line 28
- (d) Column 9 divided by Asset Page, Column 3, Line 28
- 2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Not applicable

3.

Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

		G	ross (Admitte	d & Nonadmi	tted) Restrict	ed		8	Percentage	
			Current Year	-		6	7		9	10
	1	2	3	4	5					
Description of Assets	Total General Account (G/A)	Protected Cell Account Activity	Total Protected Cell Account (S/A) Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)		Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Held in Trust for New York Surplus Lines	\$ 2,751,125	¢ -	\$ -	¢ -	¢ 2 751 125	\$ 2,687,534	\$ 63.591	\$ 2.751.125	4.128%	4.652%
Third Party Administrator Cash			\$ -			\$ 2,468,123		. , . , .	4.120%	
Total (c)	\$ 5,748,078	\$ -	\$ -	\$ -	\$ 5,748,078	\$ 5,155,657	\$ 592,421	\$ 2,751,125	8.625%	4.652%

- (a) Subset of column 1
- (b) Subset of column 3
- (c) Total Line for Columns 1 through 7 should equal 5L(1)n Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)n Columns 9 through 11 respectively.
- 4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Not applicable

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

Not applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

NOTE 7 Investment Income

A., B.

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

Interest Income Due and Accrued Amount \$ 1. Gross 425,873 2. Nonadmitted \$ 3. Admitted 425,873 \$

D., E.

Not applicable

NOTE 8 Derivative Instruments

Not applicable

NOTE 9 Income Taxes

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

	As of	End of Current	Period		12/31/2022			Change		
	(1)	(2)	(3) (Col. 1 + 2)	(4)	(5)	(6) (Col. 4 + 5)	(7) (Col. 1 - 4)	(8) (Col. 2 - 5)	(9) (Col. 7 + 8)	
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total	
(a) Gross Deferred Tax Assets	\$ 1,784,355	\$ -	\$ 1,784,355	\$ 871,380	\$ -	\$ 871,380	\$ 912,975	\$ -	\$ 912,975	
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 1,784,355	\$ -	\$ 1,784,355	\$ 871,380	\$ -	\$ 871,380	\$ 912,975	\$ -	\$ 912,975	
(d) Deferred Tax Assets Nonadmitted	\$ 297,625	\$ -	\$ 297,625	\$ -	\$ -	\$ -	\$ 297,625	\$ -	\$ 297,625	
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 1,486,730	\$ -	\$ 1,486,730	\$ 871,380	\$ -	\$ 871,380	\$ 615,350	\$ -	\$ 615,350	
(f) Deferred Tax Liabilities	\$ -	\$ 38,112	\$ 38,112	\$ 113,363	\$ 40,767	\$ 154,130	\$ (113,363)	\$ (2,655)	\$ (116,018)	
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 1,486,730	\$ (38.112)	\$ 1,448,618	\$ 758,017	\$ (40,767)	\$ 717,250	\$ 728,713	\$ 2,655	\$ 731,368	

	As of	End of Current	Period		12/31/2022		Change				
	(1)	(2)	(3) (Col. 1 + 2)	(4)	(5)	(6) (Col. 4 + 5)	(7) (Col. 1 - 4)	(8) (Col. 2 - 5)	(9) (Col. 7 + 8)		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total		
Admission Calculation Components SSAP No. 101											
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ 662,956	\$ -	\$ 662,956	\$ 457,273	\$ -	\$ 457,273	\$ 205,683	\$ -	\$ 205,683		
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 785,662	\$ -	\$ 785,662	\$ 272,878	\$ -	\$ 272,878	\$ 512,784	\$ -	\$ 512,784		
Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 785,662	\$ -	\$ 785,662	\$ 272,878	\$ -	\$ 272,878	\$ 512,784	\$ -	\$ 512,78		
Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ -	XXX	XXX	\$ -	XXX	XXX	\$ -		
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ -	\$ 38,112	\$ 38,112	\$ 113,363	\$ 27,866	\$ 141,229	\$ (113,363)	\$ 10,246	\$ (103,117		
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 1.448.618	¢ 38 112	\$ 1.486.730	¢ 942 544	¢ 27.866	¢ 971 290	\$ 605.104	\$ 10.246	\$ 615.35(

3.

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

2023	2022
10363.000%	11097.000%
\$50,174,630	\$52,448,952

4. Tax Planning Strategies

	-	As of End of 0	Curre	ent Period		12/31	/202	22	Change			
		(1)		(2)		(3)		(4)	((5) (Col. 1 - 3)		(6) (Col. 2 - 4)
		Ordinary		Capital	Ordinary		Capital		Ordinary		Capital	
Impact of Tax Planning Strategies:												
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.												
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$	1,784,355	\$	-	\$	871,380	\$	-	\$	912,975	\$	-
Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies		0.000%		0.000%		0.000%		0.000%		0.000%		0.000%
Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$	1,486,730	\$	-	\$	871,380	\$	_	\$	615,350	\$	-
Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies		0.000%		0.000%		0.000%		0.000%		0.000%		0.000%

b. Do the Company's tax-planning strategies include the use of reinsurance?

Yes [] No [X]

- The Company does not have any deferred tax liabilities that are not recognized for amounts described in Accounting Standards Codification 740, Income Tax.
- Current income taxes incurred consist of the following major components:
 - 1. Current Income Tax
 - (a) Federal
 - (b) Foreign
 - (c) Subtotal (1a+1b)
 - (d) Federal income tax on net capital gains
 - (e) Utilization of capital loss carry-forwards
 - (f) Other
 - (g) Federal and foreign income taxes incurred (1c+1d+1e+1f)
 - 2. Deferred Tax Assets:
 - (a) Ordinary:
 - (1) Discounting of unpaid losses
 - (2) Unearned premium reserve(3) Policyholder reserves

 - (4) Investments
 - (5) Deferred acquisition costs
 - (6) Policyholder dividends accrual
 - (7) Fixed assets
 - (8) Compensation and benefits accrual
 - (9) Pension accrual
 - (10) Receivables nonadmitted
 - (11) Net operating loss carry-forward
 - (12) Tax credit carry-forward
 - (13) Other

(99) Subtotal (sum of 2a1 through 2a13)

- (b) Statutory valuation allowance adjustment
- (c) Nonadmitted
- (d) Admitted ordinary deferred tax assets (2a99 2b 2c) (e) Capital:
- (1) Investments
 - (2) Net capital loss carry-forward
 - (3) Real estate (4) Other

(99) Subtotal (2e1+2e2+2e3+2e4)

- (f) Statutory valuation allowance adjustment
- (g) Nonadmitted
- (h) Admitted capital deferred tax assets (2e99 2f 2g)
- (i) Admitted deferred tax assets (2d + 2h)
- 3. Deferred Tax Liabilities:
 - (a) Ordinary:
 - (1) Investments
 - (2) Fixed assets
 - (3) Deferred and uncollected premium
 - (4) Policyholder reserves
 - (5) Other
 - (99) Subtotal (3a1+3a2+3a3+3a4+3a5)
 - (b) Capital:
 - (1) Investments
 - (2) Real estate
 - (3) Other
 - (99) Subtotal (3b1+3b2+3b3)
- (c) Deferred tax liabilities (3a99 + 3b99)
- 4. Net deferred tax assets/liabilities (2i 3c)

(1) As of End of		(2)		(3) (Col. 1 - 2)
\$ 688,316	\$	12/31/2022 287,355	\$	Change 400,961
\$ 000,310	\$	201,303 -	\$	400,901 -
\$ 688,316	\$	287,355	\$	400,961
\$ 9,021	\$	480	\$	8,541
\$ -	\$	-	\$	-
\$ -	\$		\$	
\$ 697,337	\$	287,835	\$	409,502
•			•	
\$ - \$ -	\$ \$	_	\$ \$	-
\$ -	\$	_	\$	_
\$ -	\$	_	\$	-
\$ -	\$	_	\$	-
\$ -	\$	-	\$	-
\$ 1,154,995	\$	353,073	\$	801,922
\$ -	\$	-	\$	-
\$ -	\$	-	\$	-
\$ -	\$	-	\$	-
\$ - \$ -	\$	-	\$	-
\$ 629,360	\$ \$	518,307	\$	- 111,053
\$ 1,784,355	\$	871,380	\$	912,975
\$ -	\$	-	\$	-
\$ 297,625	\$	_	\$	297,625
\$ 1,486,730	\$	871,380	\$	615,350
\$ -	\$	-	\$	-
\$ - \$ -	\$	-	\$	-
\$ -	\$ \$	-	\$	-
\$ -	\$		\$	
\$ -	\$	-	\$	-
\$ -	\$	-	\$	-
\$ -	\$	-	\$	-
\$ 1,486,730	\$	871,380	\$	615,350
¢	¢		¢	
\$ - \$ -	\$ \$	113,363	\$ \$	(113,363)
\$ -	\$	-	\$	(1.0,000)
\$ -	\$	_	\$	_
\$ -	\$	<u>-</u> -	\$	
\$ -	\$	113,363	\$	(113,363)
\$ 38,112	\$	40,767	\$	(2,655)
\$ -	\$	-	\$	-
\$ -	\$	<u> </u>	\$	-
\$ 38,112	\$	40,767	\$	(2,655)
\$ 38,112	\$	154,130 717,250	\$	(116,018)
\$ 1,448,618	\$	111,200	\$	731,368

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

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

-	(1) As of End of urrent Period	(2) 12/31/2022		(3) (Col. 1 - 2) Change
\$	1,784,355 38,112	\$ 871,380 154,130	\$ \$	912,975 (116,018)
\$ \$	1,746,243	\$ 717,250	\$	1,028,993
			\$ \$	1.028.993

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

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

Tax provision at statutory rate
Tax exempt interest income
Non-admitted assets
Total

Tax	Rate
\$ 311,173	21.0%
\$ (489)	0.0%
\$ (642,340)	-43.3%
\$ (331,656)	-22.3%

As of End of Current Period

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

	As of End of 0	Current Period
	Tax	Rate
\$	688,316	46.5%
\$	9,021	0.6%
\$	(1,028,993)	-69.4%
\$	(331,656)	-22.3%

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

For the tax year 2022: \$ 383,628 For the tax year 2023: \$ 279,328

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

440 Lincoln Street Holding Company LLC

AIX, Inc.

Allmerica Financial Alliance Insurance Company Allmerica Financial Benefit Insurance Company

Allmerica Financial Benefit Insurance Company Allmerica Plus Insurance Agency, Inc. Campania Holding Company, Inc. Campmed Casualty & Indemnity Company, Inc.

Citizens Insurance Company of America Citizens Insurance Company of Illinois Citizens Insurance Company of Ohio Citizens Insurance Company of the Midwest

Educators Insurance Agency, Inc. Hanover Specialty Insurance Brokers, Inc. Massachusetts Bay Insurance Company NOVA Casualty Company
OPUS Investment Management Inc

Professionals Direct Inc

The Hanover American Insurance Company The Hanover Atlantic Insurance Company Ltd.

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

Veravest Investment Inc Verlan Fire Insurance Company

Verlan Holdings Inc

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

Not applicable

I. Alternative Minimum Tax (AMT) Credit

Not applicable

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

A. Nature of Relationships

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

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

Not applicable

C. Transactions with related party who are not reported on Schedule Y

Not applicable

D. Amouts due to or from Related Parties

At the end of the current reporting period, the Company reported \$5,984 as amounts due to an affiliated company. These arrangements require that intercompany balances be settled within 30 days.

E. Guarantees or Contingencies for Related Parties

Not applicable

F. Management, Service Contracts, Cost Sharing Arrangements

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

G. Nature of Relationships that Could Affect Operations

All outstanding shares of the Company are owned by NCC.

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

Not applicable

NOTE 11 Debt

Not applicable

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

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

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

Not applicable

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

A. Outstanding Shares

The Company has 5,000,000 shares of \$1 par value common stock authorized, issued and outstanding.

B. Dividend Rate of Preferred Stock

Not applicable

C.F Dividend Restrictions

Dividends on common stock are paid as declared by the Board of Directors of the Company. Under the insurance regulations of Delaware, the maximum amount of dividends which the Company may pay to shareholders is limited to its earned surplus at the end of the prior year. At December 31, 2023, the Company had earned surplus of \$954,472. Furthermore, the maximum amount of dividends which the Company may pay without prior approval of the Department is limited to the greater of 10% of the most recent year-end policyholders' surplus or net income, excluding realized capital gains. Accordingly, the Company maximum dividend that may be paid at January 1, 2024 without prior approval is \$954,472.

G-M

Not applicable

NOTE 14 Liabilities, Contingencies and Assessments

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

Not applicable

G. All Other Contingencies

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

NOTE 15 Leases

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

Not applicable

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

A., B.

Not applicable

C. Wash Sales

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

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

Not applicable

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

Not applicable

NOTE 20 Fair Value Measurements

Α

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

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

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

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

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

(5) Not applicable

B. Not applicable

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Ac	Imitted Assets	(Level 1)	(Level 2)	(Level 3)	Net	Asset Value (NAV)	Not Practi	
Bonds	\$ 51,870,013	\$	56,006,478	\$ 5,378,644	\$ 46,491,369	\$	\$	-	\$	
Cash and Short-Term										
Investments	\$ 1,232,708	\$	1,232,708	\$ 1,206,807	\$ 25,901	\$ -	\$	-	\$	-

D., E.

Not applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items

Not applicable

B. Troubled Debt Restructuring: Debtors

Not applicable

C. Other Disclosures

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

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

D. Business Interruption Insurance Recoveries

Not applicable

E. State Transferable and Non-transferable Tax Credits

Not applicable

F. Subprime Mortgage Related Risk Exposure

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

G. Insurance-Linked Securities (ILS) Contracts

Not applicable

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

Not applicable

NOTE 22 Events Subsequent

Not applicable

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

Individual Reinsurers with Unsecured Reinsurance Recoverables Exceeding 3% of Policyholder Surplus

Individual Reinsurers Who Are Members of a Group

Group Code	FEIN	Reinsurer Name	Unsecured Amount
88	13-5129825	THE HANOVER INSURANCE COMPANY	\$ 425,148,000

B. Reinsurance Recoverable in Dispute

The Company had no reinsurance recoverable on paid and unpaid losses in dispute which exceeds 5% of the Company's policyholder surplus. The aggregate of the Company's disputed items did not exceed 10% of policyholder surplus.

C. Reinsurance Assumed and Ceded

(1) The following table summarizes ceded and assumed unearned premiums and the related commissions equity at the end of the current period:

	A	ssumed R	Reinsuran	ice		Ceded R	einsurance)		Net	
	Prem Rese			mission quity		mium serve		nission uity	Premium Reserve		Commission Equity
a. Affiliates	\$	-	\$	-	\$ 65,7	729,511	\$	-	\$ (65,729,511) \$	-
b. All Other	_\$		\$		\$		\$		\$ -	\$	
c. Total (a+b)	\$		\$		\$ 65.7	729.511	\$		\$ (65.729.511) \$	

d. Direct Unearned Premium Reserve

\$ 65,729,511

(2) Not applicable

(3) Not applicable

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

Not applicable

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Not applicable

NOTE 26 Intercompany Pooling Arrangements

Not applicable

NOTE 27 Structured Settlements

Not applicable

NOTE 28 Health Care Receivables

Not applicable

NOTE 29 Participating Policies

Not applicable

NOTE 30 Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves

5

2. Date of the most recent evaluation of this liability

12/31/2023

 $3.\ Was \ anticipated investment income utilized in the calculation?$

Yes [X] No []

NOTE 31 High Deductibles

Not applicable

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

Not applicable

NOTE 33 Asbestos/Environmental Reserves

Not applicable

NOTE 34 Subscriber Savings Accounts

Not applicable

NOTE 35 Multiple Peril Crop Insurance

Not applicable

NOTE 36 Financial Guaranty Insurance

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

1.1	Is the reporting entity a member of an Insurance Holding Company System cois an insurer?			[X] No	0[]	
1.2	If yes, did the reporting entity register and file with its domiciliary State Insurar such regulatory official of the state of domicile of the principal insurer in the He providing disclosure substantially similar to the standards adopted by the Nati its Model Insurance Holding Company System Regulatory Act and model regusubject to standards and disclosure requirements substantially similar to those	olding Company System, a registration statement onal Association of Insurance Commissioners (NAIC) in lations pertaining thereto, or is the reporting entity	es [X] N	0 []	N/A []
1.3	State Regulating?			DE			
1.4	Is the reporting entity publicly traded or a member of a publicly traded group?		Yes	[X] No	0 []	
1.5	If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued	by the SEC for the entity/group	00	00944	695		
2.1	Has any change been made during the year of this statement in the charter, b reporting entity?			[] No	o [X]	
2.2	If yes, date of change:						
3.1	State as of what date the latest financial examination of the reporting entity was	as made or is being made.	12	/31/2	019		
3.2	State the as of date that the latest financial examination report became availa entity. This date should be the date of the examined balance sheet and not the		12	/31/2	019		
3.3	State as of what date the latest financial examination report became available domicile or the reporting entity. This is the release date or completion date of examination (balance sheet date).	the examination report and not the date of the	02	/22/2	.021		
3.4	By what department or departments? Delaware Insurance Department						
3.5	Have all financial statement adjustments within the latest financial examinatio statement filed with Departments?		es [] N	0 [] !	N/A [X]
3.6	Have all of the recommendations within the latest financial examination report	t been complied with?	es [] N	0 [] [N/A [X]
4.1		the reporting entity), receive credit or commissions for or cored on direct premiums) of: w business? on owned in whole or in part by the reporting entity or an affilia	Yes Yes			o [X] o [X]	
	premiums) of:	w business?	Yes	ſ	1 N	o [X]	
	4.22 renewals?			-	-	o [X]	
5.1	Has the reporting entity been a party to a merger or consolidation during the p If yes, complete and file the merger history data file with the NAIC.	period covered by this statement?	Yes	[]] No	o [X]	
5.2	If yes, provide the name of the entity, NAIC Company Code, and state of dom ceased to exist as a result of the merger or consolidation.	icile (use two letter state abbreviation) for any entity that has					
	1 Name of Entity	NAIC Company Code State of Domicile					
6.1	Has the reporting entity had any Certificates of Authority, licenses or registrative revoked by any governmental entity during the reporting period?	ons (including corporate registration, if applicable) suspended		[] N	o [X]	
6.2	If yes, give full information:						
7.1	Does any foreign (non-United States) person or entity directly or indirectly con	trol 10% or more of the reporting entity?	Yes	[] No	o [X]	
7.2	If yes, 7.21 State the percentage of foreign control;	is a mutual or reciprocal, the nationality of its manager or	<u> </u>	0.	0		_ %
	1 Nationality	2 Type of Entity					

requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulatio law or regulation? If the response to 10.1 is yes, provide information related to this exemption: Has the insurer been granted any exemptions related to the other requirements of the Annual lowed for in Section 18A of the Model Regulation, or substantially similar state law or regulated to the response to 10.3 is yes, provide information related to this exemption: Has the reporting entity established an Audit Committee in compliance with the domicilian lift the response to 10.5 is no or n/a, please explain. What is the name, address and affiliation (officer/employee of the reporting entity or actual firm) of the individual providing the statement of actuarial opinion/certification? Julie Frechette, Assitant Vice President and Actuary, FCAS, MAAA, 440 Lincoln Street, W Does the reporting entity own any securities of a real estate holding company or otherwise 12.11 Name of real estate holding company 12.12 Number of parcels involved	e main office) of any affiliates regul roller of the Currency (OCC), the Fi fy the affiliate's primary federal regul 2 30 (City, State) FR	ated by a federal Deposilator. B	FDIC SNO	6 EC ES	No [No [No [X]
Affiliate Name Local Opus Investment Management, Inc Worcester, MA Secretary Inc Worcester, MA Secretary Inc Worcester, MA Secretary Inc Worcester, MA Secretary Institution holding company with significant insurance of Federal Reserve System or a subsidiary of the depository institution holding company? If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that I Federal Reserve Board's capital rule? 9. What is the name and address of the independent certified public accountant or accounting PricewaterhouseCoopers, LLP, 101 Seaport Boulevard, Suite 500, Boston, MA 02210	perations as defined by the Board of as otherwise been made subject to grimm retained to conduct the annual by the certified independent public in (Model Audit Rule), or substantial unal Financial Reporting Model Regulation?	B OCC	FDIC SNO	EC ES] N/A	[]
8.5 Is the reporting entity a depository institution holding company with significant insurance of Federal Reserve System or a subsidiary of the depository institution holding company?	perations as defined by the Board of as otherwise been made subject to g firm retained to conduct the annual by the certified independent public (Model Audit Rule), or substantial unal Financial Reporting Model Regulation?	f Governors o the Ye al audit? c accountant y similar state	Yes Yes Yes	[] o [X] N/A	[]
8.5 Is the reporting entity a depository institution holding company with significant insurance of Federal Reserve System or a subsidiary of the depository institution holding company?	perations as defined by the Board of as otherwise been made subject to g firm retained to conduct the annual by the certified independent public (Model Audit Rule), or substantial unal Financial Reporting Model Regulation?	f Governors o the Ye al audit? accountant y similar state	f Yes S [] N Yes Yes Yes Yes] [] X] o] N/A	[]
Federal Reserve System or a subsidiary of the depository institution holding company? If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that is Federal Reserve Board's capital rule? What is the name and address of the independent certified public accountant or accounting PricewaterhouseCoopers, LLP, 101 Seaport Boulevard, Suite 500, Boston, MA 02210 Has the insurer been granted any exemptions to the prohibited non-audit services provide requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulational away or regulation? If the response to 10.1 is yes, provide information related to this exemption: Has the insurer been granted any exemptions related to the other requirements of the Annual Island allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation. Has the response to 10.3 is yes, provide information related to this exemption: Has the reporting entity established an Audit Committee in compliance with the domiciliang if the response to 10.5 is no or n/a, please explain. What is the name, address and affiliation (officer/employee of the reporting entity or actual firm) of the individual providing the statement of actuarial opinion/certification? Julie Frechette, Assitant Vice President and Actuary, FCAS, MAAA, 440 Lincoln Street, W Does the reporting entity own any securities of a real estate holding company or otherwise 12.11 Name of real estate holding company or otherwise 12.12 Number of parcels involved	as otherwise been made subject to g firm retained to conduct the annu d by the certified independent public n (Model Audit Rule), or substantial	the Ye al audit?	Yes s [] N e Yes Yes	o [X] N/A	[]
9. What is the name and address of the independent certified public accountant or accounting PricewaterhouseCoopers, LLP, 101 Seaport Boulevard, Suite 500, Boston, MA 02210	g firm retained to conduct the annu by the certified independent public (Model Audit Rule), or substantial ual Financial Reporting Model Reg	Yeal audit? accountant y similar state	Yes Yes	[]	No [
PricewaterhouseCoopers, LLP, 101 Seaport Boulevard, Suite 500, Boston, MA 02210 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provide requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation law or regulation?	d by the certified independent public n (Model Audit Rule), or substantial ual Financial Reporting Model Reg ulation?	accountant ly similar state	e Yes Yes		•	X]
 Has the insurer been granted any exemptions to the prohibited non-audit services provide requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation law or regulation? If the response to 10.1 is yes, provide information related to this exemption: Has the insurer been granted any exemptions related to the other requirements of the Annual Governments of the Open Governments of the	d by the certified independent public n (Model Audit Rule), or substantial ual Financial Reporting Model Reg ulation?	accountant ly similar state	e Yes Yes		•	Х]
requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulatio law or regulation? If the response to 10.1 is yes, provide information related to this exemption: Has the insurer been granted any exemptions related to the other requirements of the Annual lowed for in Section 18A of the Model Regulation, or substantially similar state law or regulated to the response to 10.3 is yes, provide information related to this exemption: Has the reporting entity established an Audit Committee in compliance with the domicilian lift the response to 10.5 is no or n/a, please explain. What is the name, address and affiliation (officer/employee of the reporting entity or actual firm) of the individual providing the statement of actuarial opinion/certification? Julie Frechette, Assitant Vice President and Actuary, FCAS, MAAA, 440 Lincoln Street, W Does the reporting entity own any securities of a real estate holding company or otherwise 12.11 Name of real estate holding company 12.12 Number of parcels involved	n (Model Audit Rule), or substantial ual Financial Reporting Model Regulation?	y similar state	Yes Yes		•	Х]
 10.2 If the response to 10.1 is yes, provide information related to this exemption: 10.3 Has the insurer been granted any exemptions related to the other requirements of the Anrallowed for in Section 18A of the Model Regulation, or substantially similar state law or regulated to the response to 10.3 is yes, provide information related to this exemption: 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliant of the response to 10.5 is no or n/a, please explain. 11. What is the name, address and affiliation (officer/employee of the reporting entity or actual firm) of the individual providing the statement of actuarial opinion/certification? Julie Frechette, Assitant Vice President and Actuary, FCAS, MAAA, 440 Lincoln Street, W. 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise 12.11 Name of real estate holding company or 12.12 Number of parcels involved	ual Financial Reporting Model Regulation?	ulation as	Yes	[]	No [-
 Has the insurer been granted any exemptions related to the other requirements of the Anrallowed for in Section 18A of the Model Regulation, or substantially similar state law or registed if the response to 10.3 is yes, provide information related to this exemption: Has the reporting entity established an Audit Committee in compliance with the domiciliant of the response to 10.5 is no or n/a, please explain. What is the name, address and affiliation (officer/employee of the reporting entity or actual firm) of the individual providing the statement of actuarial opinion/certification? Julie Frechette, Assitant Vice President and Actuary, FCAS, MAAA, 440 Lincoln Street, W Does the reporting entity own any securities of a real estate holding company or otherwise 12.11 Name of real estate holding company 12.12 Number of parcels involved	ual Financial Reporting Model Regulation?	ulation as	Yes	[]	No [
 Has the reporting entity established an Audit Committee in compliance with the domiciliant of the response to 10.5 is no or n/a, please explain. What is the name, address and affiliation (officer/employee of the reporting entity or actuar firm) of the individual providing the statement of actuarial opinion/certification? Julie Frechette, Assitant Vice President and Actuary, FCAS, MAAA, 440 Lincoln Street, W Does the reporting entity own any securities of a real estate holding company or otherwise 12.11 Name of real estate holding company or 12.12 Number of parcels involved						Х]
 10.6 If the response to 10.5 is no or n/a, please explain. 11. What is the name, address and affiliation (officer/employee of the reporting entity or actual firm) of the individual providing the statement of actuarial opinion/certification? Julie Frechette, Assitant Vice President and Actuary, FCAS, MAAA, 440 Lincoln Street, W 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise 12.11 Name of real estate holding company 12.12 Number of parcels involved						
 What is the name, address and affiliation (officer/employee of the reporting entity or actual firm) of the individual providing the statement of actuarial opinion/certification? Julie Frechette, Assitant Vice President and Actuary, FCAS, MAAA, 440 Lincoln Street, W. Does the reporting entity own any securities of a real estate holding company or otherwise 12.11 Name of real estate holding company or 12.12 Number of parcels involved	state insurance laws?	Ye	s[X] N] 0	1 N/A	[]
 11. What is the name, address and affiliation (officer/employee of the reporting entity or actual firm) of the individual providing the statement of actuarial opinion/certification? Julie Frechette, Assitant Vice President and Actuary, FCAS, MAAA, 440 Lincoln Street, W. 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise 12.11 Name of real estate holding company or 12.12 Number of parcels involved					-	
12.11 Name of real estate holding comp 12.12 Number of parcels involved 12.13 Total book/adjusted carrying value	y/consultant associated with an act	uarial consulti	ing			
12.11 Name of real estate holding comp 12.12 Number of parcels involved 12.13 Total book/adjusted carrying value				[]	No [X]
12.13 Total book/adjusted carrying value					-	-
12.13 Total book/adjusted carrying value	•		0			
						0
12.2 II yes, provide explanation						
13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:		•••••				
13.1 What changes have been made during the year in the United States manager or the United		•				
13.2 Does this statement contain all business transacted for the reporting entity through its Uni				[]	No []
13.3 Have there been any changes made to any of the trust indentures during the year?				[]	No []
13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?		Ye	s [] N	0 [] N/A	[]
14.1 Are the senior officers (principal executive officer, principal financial officer, principal acco similar functions) of the reporting entity subject to a code of ethics, which includes the folloa. Honest and ethical conduct, including the ethical handling of actual or apparent conflict relationships;	wing standards?of interest between personal and p			[X]	No []
 b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required c. Compliance with applicable governmental laws, rules and regulations; d. The propert internal reporting of violations to an appropriate page or report internal reporting of violations. 						
d. The prompt internal reporting of violations to an appropriate person or persons identified	iii uie code; and					
e. Accountability for adherence to the code. 14.11 If the response to 14.1 is No, please explain:						
14.2 Has the code of ethics for senior managers been amended?				ו ז	ı Na r	Y 1
14.21 If the response to 14.2 is yes, provide information related to amendment(s).			Yes	ı J	No [v 1
14.3 Have any provisions of the code of ethics been waived for any of the specified officers?						
14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).				[]	No [X 1

4 1	2				
American Bankers	2		3	4	
Association (ABA) Routing					
Number	Issuing or Confirming Bank Name		That Can Trigger the Letter of Credit	Amour	
	·				
	BOARD (or sale of all investments of the reporting entity passed upo		of directors or a subordinate committee	Yes [X]	No
oes the reporting	ng entity keep a complete permanent record of the proceed	lings of its board of dire	ectors and all subordinate committees		
las the reporting	g entity an established procedure for disclosure to its board officers, directors, trustees or responsible employees that is	of directors or trustee	s of any material interest or affiliation on the	Yes [X]	INO
				Yes [X]	No
las this statoms	FII ent been prepared using a basis of accounting other than S	NANCIAL	inciples (e.g. Conerally Accepted		
Accounting Prince	ciples)?				
otal amount loa	aned during the year (inclusive of Separate Accounts, exclu	sive of policy loans):			
			20.12 To stockholders not officers	\$	
			20.13 Trustees, supreme or grand		
		A	(Fraternal Only)	. \$	
otal amount of olicy loans):	loans outstanding at the end of year (inclusive of Separate	Accounts, exclusive of	t 20.21 To directors or other officers	\$	
oney loans).			20.22 To stockholders not officers	\$	
			20.23 Trustees, supreme or grand	.ψ	
			(Fraternal Only)	. \$	
Vere any assets	reported in this statement subject to a contractual obligation	on to transfer to anothe	er party without the liability for such		
f yes, state the a	amount thereof at December 31 of the current year:		21.21 Rented from others	\$	
			21.22 Borrowed from others		
			21.23 Leased from others		
			21.24 Other		
uaranty associa	ent include payments for assessments as described in the ation assessments?		tructions other than guaranty fund or	Yes []	No
f answer is yes:			2.21 Amount paid as losses or risk adjustment		
			2.22 Amount paid as expenses		
S			2.23 Other amounts paid		
•	ng entity report any amounts due from parent, subsidiaries	•			
oes the insurer	ny amounts receivable from parent included in the Page 2 a utilize third parties to pay agent commissions in which the	amounts advanced by	the third parties are not settled in full within	. \$ Yes []	
	o 24.1 is yes, identify the third-party that pays the agents ar			100 []	110
		Is the			
		Third-Party Age a Related Part			
	Name of Third-Party	(Yes/No)			

25.02	If no, give full and complete information, relating thereto					
25.03	whether collateral is carried on or off-balance sheet. (an alternative	am including value for collateral and amount of loaned securities, and is to reference Note 17 where this information is also provided)	•			
25.04		t of collateral for conforming programs as outlined in the Risk-Based Capita				0
25.05	For the reporting entity's securities lending program, report amount	of collateral for other programs.	\$			0
25.06	Does your securities lending program require 102% (domestic secontset of the contract?	urities) and 105% (foreign securities) from the counterparty at the	[] No	[]	N/A [[X]
25.07	Does the reporting entity non-admit when the collateral received fr	om the counterparty falls below 100%? Yes	[] No	[]	N/A [[X]
25.08	Does the reporting entity or the reporting entity's securities lending conduct securities lending?	agent utilize the Master Securities lending Agreement (MSLA) to	[] No	[]	N/A [[X]
25.09	For the reporting entity's securities lending program state the amount	unt of the following as of December 31 of the current year:				
	25.092 Total book/adjusted carrying value of reinv	ets reported on Schedule DL, Parts 1 and 2ested collateral assets reported on Schedule DL, Parts 1 and 2ed on the liability page.	\$			0
26.1	control of the reporting entity or has the reporting entity sold or trar	ty owned at December 31 of the current year not exclusively under the sferred any assets subject to a put option contract that is currently in	. Yes [Х]	No []
26.2	If yes, state the amount thereof at December 31 of the current year	26.21 Subject to repurchase agreements 26.22 Subject to reverse repurchase agreements 26.23 Subject to dollar repurchase agreements 26.24 Subject to reverse dollar repurchase agreements 26.25 Placed under option agreements 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock 26.27 FHLB Capital Stock 26.28 On deposit with states 26.29 On deposit with other regulatory bodies 26.30 Pledged as collateral - excluding collateral pledged an FHLB 26.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$		3,756	0 0 0 0 6,948 0
26.3	For category (26.26) provide the following:					
26.3	1 Nature of Restriction	2 Description		3 mount		
26.3	1	Description		mount]
26.3	1 Nature of Restriction	Description		mount	0	
27.1	Nature of Restriction Does the reporting entity have any hedging transactions reported of	Description	Yes [mount	0	.]
27.1 27.2	Nature of Restriction Does the reporting entity have any hedging transactions reported of the yes, has a comprehensive description of the hedging program be	Description on Schedule DB? een made available to the domiciliary state? Yes	Yes [mount	0 No [X	.]
27.1 27.2	Nature of Restriction Nature of Restriction Does the reporting entity have any hedging transactions reported of the second of the hedging program be lif no, attach a description with this statement. 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES	Description on Schedule DB? een made available to the domiciliary state? Yes	Yes [mount	0 No [X N/A [.]
27.1 27.2 LINES 2	Nature of Restriction Does the reporting entity have any hedging transactions reported of lf yes, has a comprehensive description of the hedging program be lf no, attach a description with this statement. 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES Does the reporting entity utilize derivatives to hedge variable annulif the response to 27.3 is YES, does the reporting entity utilize: 27.4: 27.42	Description on Schedule DB? een made available to the domiciliary state?	Yes [Yes [Yes [Yes [Yes [0 No [X N/A [.]
27.1 27.2 INES 2 27.3	Nature of Restriction If yes, has a comprehensive description of the hedging program be of the nearly of the nedging program be of the nearly of the nearly of the nearly of the nedging program be of the new of the nedging strategy The reporting entity has obtained explicit approval from the nedging strategy subject to the special accounting provisi Actuarial certification has been obtained which indicates the reserves and provides the impact of the hedging strategy Financial Officer Certification has been obtained which incides the nearly of the hedging strategy	Description In Schedule DB? In Schedule DB? In ONLY: Ity guarantees subject to fluctuations as a result of interest rate sensitivity? Special accounting provision of SSAP No. 108 Permitted accounting practice Other accounting guidance Iting provisions of SSAP No. 108, the reporting entity attests to the de domiciliary state.	Yes [Ye		0 No [X N/A [No [No [No [No [No [.]
27.1 27.2 INES 2 27.3 27.4	Nature of Restriction Nature of Restriction Does the reporting entity have any hedging transactions reported of the second of the hedging program be a sec	Description The Schedule DB? The made available to the domiciliary state? The ONLY: The guarantees subject to fluctuations as a result of interest rate sensitivity? The Special accounting provision of SSAP No. 108 The Permitted accounting practice The Other accounting guidance The provisions of SSAP No. 108, the reporting entity attests to the electronic domain of the design of the design of the design of the provision of the design of th	Yes [0 No [X N/A [No [No [No [No [No [
27.1 27.2 INES 2 27.3 27.4	Nature of Restriction If yes, has a comprehensive description of the hedging program be if no, attach a description with this statement. 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES Does the reporting entity utilize derivatives to hedge variable annulif the response to 27.3 is YES, does the reporting entity utilize: 27.4: 27.4: 27.4: 27.4: By responding YES to 27.41 regarding utilizing the special account following: The reporting entity has obtained explicit approval from the Hedging strategy subject to the special accounting provisi Actuarial certification has been obtained which indicates the reserves and provides the impact of the hedging strategy Financial Officer Certification has been obtained which in Hedging Strategy within VM-21 and that the Clearly Definits actual day-to-day risk mitigation efforts. Were any preferred stocks or bonds owned as of December 31 of issuer, convertible into equity?	Description In Schedule DB? In Schedul	Yes [mount	No [X N/A [No [No [No [No [No [No [X	
27.1 27.2 IINES 2 27.3 27.4 27.5	Nature of Restriction If yes, has a comprehensive description of the hedging program be if no, attach a description with this statement. 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES Does the reporting entity utilize derivatives to hedge variable annu If the response to 27.3 is YES, does the reporting entity utilize: 27.4: 27.4: 27.4: By responding YES to 27.41 regarding utilizing the special account following: The reporting entity has obtained explicit approval from the Hedging strategy subject to the special accounting provisi Actuarial certification has been obtained which indicates the reserves and provides the impact of the hedging strategy Financial Officer Certification has been obtained which in Hedging Strategy within VM-21 and that the Clearly Definits actual day-to-day risk mitigation efforts. Were any preferred stocks or bonds owned as of December 31 of issuer, convertible into equity? If yes, state the amount thereof at December 31 of the current yea Excluding items in Schedule E - Part 3 - Special Deposits, real est offices, vaults or safety deposit boxes, were all stocks, bonds and custodial agreement with a qualified bank or trust company in according to the safety deposit boxes, were all stocks, bonds and custodial agreement with a qualified bank or trust company in according the safety deposit boxes, were all stocks, bonds and custodial agreement with a qualified bank or trust company in according the safety deposit boxes, were all stocks, bonds and custodial agreement with a qualified bank or trust company in according the safety deposit boxes, were all stocks, bonds and custodial agreement with a qualified bank or trust company in according the safety deposit boxes.	Description In Schedule DB? In Schedul	Yes [mount	No [X N/A [No [No [No [No [No [X No [
27.1 27.2 INES 2 27.3 27.4 27.5	Nature of Restriction If yes, has a comprehensive description of the hedging program be if no, attach a description with this statement. 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES Does the reporting entity utilize derivatives to hedge variable annu If the response to 27.3 is YES, does the reporting entity utilize: 27.4: 27.4: 27.4: By responding YES to 27.41 regarding utilizing the special account following: The reporting entity has obtained explicit approval from the Hedging strategy subject to the special accounting provisi Actuarial certification has been obtained which indicates the reserves and provides the impact of the hedging strategy Financial Officer Certification has been obtained which in Hedging Strategy within VM-21 and that the Clearly Definits actual day-to-day risk mitigation efforts. Were any preferred stocks or bonds owned as of December 31 of issuer, convertible into equity? If yes, state the amount thereof at December 31 of the current yea Excluding items in Schedule E - Part 3 - Special Deposits, real est offices, vaults or safety deposit boxes, were all stocks, bonds and custodial agreement with a qualified bank or trust company in according to the safety deposit boxes, were all stocks, bonds and custodial agreement with a qualified bank or trust company in according the safety deposit boxes, were all stocks, bonds and custodial agreement with a qualified bank or trust company in according the safety deposit boxes, were all stocks, bonds and custodial agreement with a qualified bank or trust company in according the safety deposit boxes, were all stocks, bonds and custodial agreement with a qualified bank or trust company in according the safety deposit boxes.	Description In Schedule DB? In Schedul	Yes [No [X N/A [No [No [No [No [No [X No [
27.1 27.2 INES 2 27.3 27.4 27.5	Nature of Restriction Does the reporting entity have any hedging transactions reported of the state of the hedging program be also for a comprehensive description of the hedging program be also for a comprehensive description of the hedging program be also for a comprehensive description of the hedging program be also for a comprehensive description of the hedging program be also for a comprehensive description of the hedging program be also for a comprehensive description of the hedging entity and the state of the reporting entity utilizes. 27.4: 27.4: 27.4: 27.4: 27.4: By responding YES to 27.41 regarding utilizing the special account following: The reporting entity has obtained explicit approval from the Hedging strategy subject to the special accounting provision. Actuarial certification has been obtained which indicates the reserves and provides the impact of the hedging strategy. Financial Officer Certification has been obtained which in Hedging Strategy within VM-21 and that the Clearly Definits actual day-to-day risk mitigation efforts. Were any preferred stocks or bonds owned as of December 31 of issuer, convertible into equity? If yes, state the amount thereof at December 31 of the current year excluding items in Schedule E - Part 3 - Special Deposits, real est offices, vaults or safety deposit boxes, were all stocks, bonds and custodial agreement with a qualified bank or trust company in account of the current of the NAIC Firms of Custodian or Safekeeping Agree. For agreements that comply with the requirements of the NAIC Firms of Custodian(s)	Description In Schedule DB? In Schedul	Yes [No [X N/A [No [No [No [No [X No	

GENERAL INTERROGATORIES

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

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

29.03	Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?	Yes []	No	[X]
29.04	If yes, give full and complete information relating thereto:				

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

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

1	2
Name of Firm or Individual	Affiliation
Opus Investment Management, Inc	A

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

1	2	3	4	5
				Investment
				Management
Central Registration				Agreement
Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	(IMA) Filed
			Securities Exchange	
107569	Opus Investment Management, Inc.	549300UFGZJWL1M0S85	Commission	DS

30.2 If yes, complete the following schedule:

1	2	3
		Book/Adjusted
CUSIP#	Name of Mutual Fund	Carrying Value
		0
30.2999 - Total		0

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

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

GENERAL INTERROGATORIES

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

	1	2	3
			Excess of Statement
			over Fair Value (-), or
	Statement (Admitted)		Fair Value over
	Value	Fair Value	Statement (+)
31.1 Bonds	56,006,478	51,870,013	(4,136,465)
31.2 Preferred stocks	0	0	0
31.3 Totals	56,006,478	51,870,013	(4,136,465)

31.4	1.4 Describe the sources or methods utilized in determining the fair values: Fair values are obtained by a quoted market price if available, otherwise, fair values are estimated using independent pricing sources or internally developed pricing models using discounted cash flow analysis.				
32.1	Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?	Yes []	No [X]
32.2	If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?	Yes []	No []
32.3	If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:				
33.1 33.2	Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?	Yes [)	(]	No []
34.	By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security: a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available. b. Issuer or obligor is current on all contracted interest and principal payments. c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal. Has the reporting entity self-designated 5GI securities?	Yes [1	No [X	1
35.	By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security: a. The security was purchased prior to January 1, 2018. b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security. c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators. d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO. Has the reporting entity self-designated PLGI securities?		•	No [X	
36.	By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund: a. The shares were purchased prior to January 1, 2019. b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security. c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019. d. The fund only or predominantly holds bonds in its portfolio. e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO. f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed. Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?	Yes [1	No [X	J
37.	By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following: a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date. b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties. c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review. d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments. Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria?	X] No []	N/A [

38.1	Does the reporting entity directly hold cryptocurrencies?			Yes [] No [X]
38.2	If the response to 38.1 is yes, on what schedule are they reported?				
39.1	Does the reporting entity directly or indirectly accept cryptocurrencies as payments for	r premiums on policies?		. Yes [] No [X]
39.2] No []
	·	erted to U.S. dollars		. Yes [] No []
39.3	If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of	•			
	1	2 Immediately Converted to USD,	3 Accepted for Payment of		
	Name of Cryptocurrency	Directly Held, or Both	Premiums	_	
	OTHER	2			
40.2	Amount of payments to trade associations, service organizations and statistical or rational content in the amount paid if any such payment represent service organizations and statistical or rating bureaus during the period covered by the same of the organizations and statistical or rating bureaus during the period covered by the same of the organizations and statistical or rating bureaus during the period covered by the same of the organization and statistical or rating bureaus during the period covered by the same of the organization and statistical or rational covered by the same of the organization and statistical or rational covered by the same of the organization and statistical or rational covered by the same of the organization and statistical or rating bureaus during the period covered by the same of the organization and statistical or rating bureaus during the period covered by the same of the organization and statistical or rating bureaus during the period covered by the same of the organization and statistical or rating bureaus during the period covered by the same of the organization and statistical or rating bureaus during the period covered by the same of the organization and statistical or rating bureaus during the period covered by the same of the organization and statistical or rating bureaus during the period covered by the same of the organization and statistical or rating bureaus during the period covered by the same of the organization and statistical or rating bureaus during the period covered by the same of the organization and statistical or rating bureaus during the period covered by the same of the organization and	ed 25% or more of the total paymer is statement. Amou	nts to trade association 2 int Paid0		
41.1	Amount of payments for legal expenses, if any?			\$	6,292
41.2	List the name of the firm and the amount paid if any such payment represented 25% of during the period covered by this statement.	or more of the total payments for le	gal expenses		
	1 Name		2 int Paid		
	Radey Thomas Yon & Clark		6,292		
42.1	Amount of payments for expenditures in connection with matters before legislative bo	dies, officers or departments of gov	vernment, if any?	\$	0
42.2	List the name of the firm and the amount paid if any such payment represented 25% connection with matters before legislative bodies, officers, or departments of governments of governments of the firm and the amount paid if any such payment represented 25% of connection with matters before legislative bodies, officers, or departments of governments and the amount paid if any such payment represented 25% of connection with matters before legislative bodies, officers, or departments of governments and the amount paid if any such payment represented 25% of connection with matters before legislative bodies, officers, or departments of governments and the amount paid if any such payment represented 25% of connection with matters before legislative bodies, officers, or departments of governments and the amount paid if any such payment represented 25% of connection with matters before legislative bodies, officers, or departments of governments and the amount payment and the payment payment payment and the payment				
	1 Name	Amou	2 int Paid		

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1	Does the reporting entity have any direct Medicare Supplement Insurance in force?	Yes [] No [X]	
1.2	If yes, indicate premium earned on U. S. business only.		\$0
1.3	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Ex 1.31 Reason for excluding	•	\$0
1.4	Indicate amount of earned premium attributable to Canadian and/or Other Alien not		\$
1.5	Indicate total incurred claims on all Medicare Supplement Insurance		\$
1.6	Individual policies:	Most current three years:	
		1.61 Total premium earned	\$
		1.62 Total incurred claims	
		1.63 Number of covered lives	0
		All years prior to most current three years	
		1.64 Total premium earned	
		1.65 Total incurred claims	
		1.66 Number of covered lives	
1.7	Group policies:	Most current three years:	
		1.71 Total premium earned	
		1.72 Total incurred claims	\$0
		1.73 Number of covered lives	0
		All years prior to most current three years	
		1.74 Total premium earned	
		1.75 Total incurred claims	
		1.76 Number of covered lives	·
		1.70 Hamber of 30 for 30 miles	
2.	Health Test:		
		1 2	
	O.A. Describes Noncontes	Current Year Prior Year	
	2.1 Premium Numerator		
	2.2 Premium Denominator		
	2.3 Premium Ratio (2.1/2.2)		
	2.5 Reserve Denominator		
	2.0 Reserve Ratio (2.4/2.5)	0.000	
3.1	Did the reporting entity issue participating policies during the calendar year?		Yes [] No [X]
3.2	If yes, provide the amount of premium written for participating and/or non-participating	ng policies	
	during the calendar year:	3.21 Participating policies	ę n
		3.22 Non-participating policies	\$0
		o parasipaang penase	
4.	For mutual reporting Entities and Reciprocal Exchanges Only:		
4.1	Does the reporting entity issue assessable policies?		. Yes [] No []
4.2	Does the reporting entity issue non-assessable policies?		
4.3	If assessable policies are issued, what is the extent of the contingent liability of the p	policyholders?	%0.0
4.4	Total amount of assessments paid or ordered to be paid during the year on deposit	notes or contingent premiums.	\$0
5.	For Reciprocal Exchanges Only:		
5. 5.1	Does the Exchange appoint local agents?		. Yes [] No []
5.2	If yes, is the commission paid:		. 100 [] 110 []
J	· ·	compensationYes	[] No [] N/A []
		e exchange	
5.3	What expenses of the Exchange are not paid out of the compensation of the Attorne	ey-in-fact?	
5.4	Has any Attorney-in-fact compensation, contingent on fulfillment of certain condition		
5.5	If yes, give full information		

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

6.1	What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss? The Company cedes 100% of its business to The Hanover Insurance Company (Hanover). Hanover maintains workers' compensation coverage under its casualty excess of loss reinsurance agreement.					
6.2	Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process. The Company uses multiple models including Moody's/RMS RiskLink v21 and Verisk Extreme Event Solution/AIR Touchstone v10 Catastrophe Modeling software packages to estimate the Company's probable maximum loss. These exposures are a combination of personal and commercial property risks. The major concentration of losses is in the Northeast.					
6.3	What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss? The Company cedes 100% to the Hanover Insurance Company. We have catastrophe protection through a per occurrence excess of loss reinsurance agreement with Commonwealth Re Ltd. ("Commonwealth Re"), an independent company, licensed as a Special Purpose Insurer in Bermuda. The reinsurance agreement meets the requirements to be accounted for as reinsurance in accordance with the guidance for reinsurance contracts. In connection with the reinsurance agreement, Commonwealth Re first issued notes (generally referred to as "catastrophe bonds") to investors in amounts totaling \$150 million at July 1, 2022, consistent with the amount of coverage provided under the reinsurance agreement as described below. The proceeds were deposited in a reinsurance trust account. A second similar agreement for \$150 million was secure effective July 1, 2023. The reinsurance agreements provide us with coverage of up to \$300 million, made up of \$150 million for each of the two three-year periods ending. June 30, 2025 and June 30, 2025, for catastrophe losses from named tropical storms or hurricanes, including all events or perils directly resulting from such storm or storm system, which may include, by way of example and not limitation, hurricane, wind, gusts, typhoon, hail, rain, tornadoes, cyclones, ensuing flood, storm surge, water damage, fire following, sprinkler leakage, riots, vandalism, and collapse. For events up to and including June 30, 2025, we are entitled to begin recovering amounts under this reinsurance agreement if the covered losses in the covered area for a single occurrence reach an initial attachment amount of \$1.3 billion. The full \$300 million coverage amount is available until such covered losses reach a maximum \$1.6 billion. The attachment level and the maximum level					
6.4	Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?	Yes []	No	[X]
6.5	If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss. The Company cedes 100% of its business to The Hanover Insurance Company.					
7.1	Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?	Yes []	No	[X]
7.2	If yes, indicate the number of reinsurance contracts containing such provisions:					0
7.3	If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?	Yes []	No	[]
8.1	Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?	Yes []	No	[X]
8.2	If yes, give full information					
9.1	Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results: (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term; (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer; (c) Aggregate stop loss reinsurance coverage; (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party; (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity.	Yes [1	No	[X	1
9.2	Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where: (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.	Yes []	No	[X]
9.3	If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9: (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income; (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.					
9.4	Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R - Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either: (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?	Yes []	No	[X]
9.5	If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated					

9.6	The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:						
	(a) The entity does not utilize reinsurance; or,	Ye	es []	No	[X]
	(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or	Ye	es [Χ]	No	[]
	(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.	Ye	es []	No	[X]
10.	If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?]	No []	N.	/A [χ

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

11.1	Has the reporting entity guaranteed policies issued b	y any other entity and n	ow in force?			Yes [] No [X]
11.2	If yes, give full information							
12.1	If the reporting entity recorded accrued retrospective amount of corresponding liabilities recorded for:				_			
			oaid losses					
		12.12 Unր	paid underwriting expens	ses (including loss adjus	stment expenses)	β		0
12.2	Of the amount on Line 15.3, Page 2, state the amount	nt which is secured by le	etters of credit, collatera	I and other funds		\$		0
12.3	If the reporting entity underwrites commercial insurar accepted from its insureds covering unpaid premium	nce risks, such as worke s and/or unpaid losses'	ers' compensation, are p	premium notes or promi	ssory notes Yes [] No [X] N/A []
12.4	If yes, provide the range of interest rates charged und	der such notes during th	ne period covered by this	s statement:				
		12.41 Fro	m				0.0	%
		12.42 To.					0.0	%
12.5	Are letters of credit or collateral and other funds rece promissory notes taken by a reporting entity, or to se losses under loss deductible features of commercial	cure any of the reportin	g entity's reported direct	unpaid loss reserves,	including unpaid	Yes [] No [X]
12.6	If yes, state the amount thereof at December 31 of the	ne current year:						
		12.61 Let	ters of credit			\$		0
		12.62 Col	lateral and other funds			\$		0
13.1	Largest net aggregate amount insured in any one ris	k (excluding workers' co	ompensation):			\$		0
13.2	Does any reinsurance contract considered in the calcreinstatement provision?	culation of this amount i	nclude an aggregate lim	nit of recovery without al	so including a	Yes [] No [X]
13.3	State the number of reinsurance contracts (excluding facilities or facultative obligatory contracts) considered	g individual facultative ri ed in the calculation of the	sk certificates, but incluence amount.	ding facultative program	s, automatic			1
14.1	Is the company a cedant in a multiple cedant reinsur-	ance contract?				Yes [] No [X]
14.2	If yes, please describe the method of allocating and i	•	•					
14.3	If the answer to 14.1 is yes, are the methods describe contracts?	•	•	•		Yes [] No []
14.4	If the answer to 14.3 is no, are all the methods descr	ribed in 14.2 entirely cor	ntained in written agreen	nents?		Yes [] No []
14.5	If the answer to 14.4 is no, please explain:							
15.1	Has the reporting entity guaranteed any financed pre					Yes [] No [X]
15.2	If yes, give full information							
16.1	Does the reporting entity write any warranty business If yes, disclose the following information for each of t					Yes [] No [X]
		1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	Din	5 ect Premiu Earned	m
16 11	Ното	0	0	0		,		_

	1	2	3	4	5
	Direct Losses	Direct Losses	Direct Written	Direct Premium	Direct Premium
	Incurred	Unpaid	Premium	Unearned	Earned
16.11 Home	0	0	0	0	0
16.12 Products	0	0	0	0	0
16.13 Automobile	0	0	0	0	0
16.14 Other*	0	0	0	0	0

^{*} Disclose type of coverage:

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

	provision for unauthorized reinsurance?	Yes []	No [)	X]
	Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:				
	17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance	;			
	17.12 Unfunded portion of Interrogatory 17.11	j			(
	17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11\$	j			(
	17.14 Case reserves portion of Interrogatory 17.11				
	17.15 Incurred but not reported portion of Interrogatory 17.11	j			(
	17.16 Unearned premium portion of Interrogatory 17.11	·			(
	17.17 Contingent commission portion of Interrogatory 17.11	j			
18.1	Do you act as a custodian for health savings accounts?	-	-	-	
18.3	Do you act as an administrator for health savings accounts? If yes, please provide the balance of funds administered as of the reporting date.	Yes []	No [)	X]
19.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?				
19.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes []	No []

FIVE-YEAR HISTORICAL DATA

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

	Show amounts in whole d	ollars only, no cents;				
		1 2023	2 2022	3 2021	4 2020	5 2019
	One of Brown in the Weithern (Brown & Bout 4B College	2023	2022	2021	2020	2019
	Gross Premiums Written (Page 8, Part 1B Cols.					
	1, 2 & 3)	04 000 406	110 560 067	110 450 407	104 200 201	107 200 700
1.	Liability lines (Lines 11, 16, 17, 18 & 19)	91,290,196	110,363,867	110,459,427	104,390,321	107,308,780
2.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	45,631,647	48,759,262	39,042,141	32,461,837	31,859,516
3.	Property and liability combined lines (Lines 3, 4, 5,	00 000 040	00 450 400	00 040 000	04 040 050	00 045 004
	8, 22 & 27)	26,609,812	26,453,183	22,919,220	21,246,359	23,315,231
4.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28,	40.474	0.004			
	29, 30 & 34)	19,1/4	3,301	0	0	0
5.	Nonproportional reinsurance lines (Lines 31, 32 &					•
	33)	0	0	0	0	0
6.	Total (Line 35)	163,550,829	185,779,613	172,420,788	158,098,517	162,483,527
	Net Premiums Written (Page 8, Part 1B, Col. 6)					
7.	Liability lines (Lines 11, 16, 17, 18 & 19)	0	0	0	0	0
8.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
9.						
Э.	8, 22 & 27)	0	0	0	0	0
10	AH					
10.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
11.	Nonproportional reinsurance lines (Lines 31, 32 &					
	33)	0	0	0	0	0
12.	Total (Line 35)	0	0	0	0	0
12.	Statement of Income (Page 4)					
4.0		0	0		0	0
13	Net underwriting gain (loss) (Line 8)	U	U	0		0
14.	Net investment gain (loss) (Line 11)	1,472,753	1,370,098			1,635,700
15.	Total other income (Line 15)	0	0	0		0
16.	Dividends to policyholders (Line 17)	0	0	0	0	0
17.	Federal and foreign income taxes incurred (Line 19)	688.316	287,355	223,870	283, 154	336,668
	Net income (Line 20)	70/ /07				1,299,032
18.		104,431	1,002,143	1,009,007	1, 194,000	1,239,032
	Balance Sheet Lines (Pages 2 and 3)					
19.	Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	50 444 505	F0 751 000	F. 153 225	FF 007 212	E4 60= 0::
		59,141,895	56,/51,693	54,457,807	55,807,216	54,027,211
20.	Premiums and considerations (Page 2, Col. 3)					
	20.1 In course of collection (Line 15.1)	0	0	0	0	0
	20.2 Deferred and not yet due (Line 15.2)	0	0			0
	20.3 Accrued retrospective premiums (Line 15.3)	0	0	0		0
0.4	T. C. C. P. D. 1990					
21.	Total liabilities excluding protected cell business (Page 3, Line 26)	7 510 647	2 505 401	262 640	5 600	40E 424
	(Page 3, Line 26)	7,516,647	3,365,491	203,040		
22.	Losses (Page 3, Line 1)	0		0		0
23.	Loss adjustment expenses (Page 3, Line 3)	0	0	0		0
24.	Unearned premiums (Page 3, Line 9)	0	0	0		0
25.	Capital paid up (Page 3, Lines 30 & 31)	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
26.	Surplus as regards policyholders (Page 3, Line 37)	51.623.248	53.166.202	54 . 194 . 167	55.801.534	53.621.777
20.	Cash Flow (Page 5)					
07	Net cash from operations (Line 11)	4 650 600	4 204 224	2.922.398	460.761	(170 777
27.		4,009,020	4,381,331	2,922,396	409,701	(1/9,///
	Risk-Based Capital Analysis					
28.	Total adjusted capital					
29.	Authorized control level risk-based capital	484 , 193	472,621	487,459	226,406	246, 100
	Percentage Distribution of Cash, Cash					
	Equivalents and Invested Assets (Page 2, Col.					
	3) (Line divided by Page 2, Line 12, Col. 3)					
	x100.0					
30.	Bonds (Line 1)	97.8	98.3	97.4	99.0	95.2
31.	Stocks (Lines 2.1 & 2.2)	0.0	0.0	0.0	0.0	0.0
32.	Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33.	Real estate (Lines 4.1, 4.2 & 4.3)	n n	n n	n n	n n	n n
	Cook and a minute standard that			0.0		
34.	Cash, cash equivalents and short-term investments (Line 5)	2.2	4 7	2 6	1.0	A 0
	(LINE 3)		1./	2.0		4.8
35.	Contract loans (Line 6)	0.0	0.0	0.0	0.0	
36.	Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37.	Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
38.	Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39.						
JJ.	10)	0.0	0.0	0.0	0.0	0.0
40.	Aggregate write-ins for invested assets (Line 11)	0.0	0.0		0.0	0.0
41.						
41.	Cash, cash equivalents and invested assets (Line 12)	100 0	100 0	100 0	100 0	100 0
	Investments in Parent, Subsidiaries and Affiliates					
40						
42.	Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)	n	n	n	n	٨
	ACCURATE A STATE OF THE ACCURA					
43.	Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)	^	^	^	0	^
44.	Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	_	_	_		^
		u	u	u	u	0
45.	Affiliated short-term investments (subtotals included	١	_ ا	_		_
	in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46.	Affiliated mortgage loans on real estate	0	0	0	0	0
47.	All other affiliated	0	0	0	0	0
48.	All other affiliated Total of above Lines 42 to 47	n	n	n	n	n
	Total Investment in Depart included in Lines 40 to					
49.	Total Investment in Parent included in Lines 42 to 47 above	n	٨	n	0	0
50		u	u	v		0
50.	Percentage of investments in parent, subsidiaries					
	and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37					
	x 100.0)	0.0	0.0	0.0	0.0	0.0
	/			· · · · ·		3.0

FIVE-YEAR HISTORICAL DATA

	(Continued)							
		1 2023	2 2022	3 2021	4 2020	5 2019		
	Capital and Surplus Accounts (Page 4)							
51.	Net unrealized capital gains (losses) (Line 24)	0	0	0	0	0		
52.	Dividends to stockholders (Line 35)	0	0	(2,000,000)	0	0		
53.	Change in surplus as regards policyholders for the year (Line 38)	(1,542,955).	(1,027,965)	(1,607,367)	2,179,757	2,867,203		
	Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)							
54.	Liability lines (Lines 11, 16, 17, 18 & 19)	48,366,954	51,940,922	29,988,435	32,042,678	42,282,982		
55.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	17,389,133	16,741,801	14,881,471	8,720,614	16, 182, 127		
56.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	11,440,805	9,843,686	7,998,824	8,136,241	11,071,343		
57.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0		
58.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0		
59.	Total (Line 35)	77,196,892	78,526,409	52,868,730	48,899,533	69,536,452		
	Net Losses Paid (Page 9, Part 2, Col. 4)							
60.	Liability lines (Lines 11, 16, 17, 18 & 19)	0	0	0	0	0		
61.	Property lines (Lines 1, 2, 9, 12, 21 & 26)				0	0		
62.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)				0	0		
63.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0 .	0	0	0	0		
64.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0		
65.	Total (Line 35)	0	0	0	0	0		
	Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0							
66.	Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0		
67.	Losses incurred (Line 2)	0.0	0.0	0.0	0.0	0.0		
68.	Loss expenses incurred (Line 3)	0.0	0.0	0.0	0.0	0.0		
69.	Other underwriting expenses incurred (Line 4)	0.0	0.0	0.0	0.0	0.0		
70.	Net underwriting gain (loss) (Line 8)	0.0	0.0	0.0	0.0	0.0		
	Other Percentages							
71.	Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	0.0 .	0.0	0.0	0.0	0.0		
72.	Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	0.0	0.0	0.0	0.0	0.0		
73.	Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	0.0	0.0	0.0	0.0	0.0		
	One Year Loss Development (\$000 omitted)							
74.	expenses incurred prior to current year (Schedule	0	0	0	0	0		
75.	Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)							
	Two Year Loss Development (\$000 omitted)							
76.	Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	0	0	0	0	0		
77.	Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	0.0	0.0	0.0	0.0	0.0		

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

| Yes [] No [] If no, please explain:



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Alabama DURING THE YEAR 2023 NAIC Company Code 12833 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees ...473.043 438 61 .. 192,868 41 154 ..39.913 ...82,782 2.1 Allied Lines121,544 109,590 .50, 132 (151,987 .5,768 1,225 ..21,270 2.2 Multiple Peril Crop ... 2.3 Federal Flood . 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril 4. Homeowners Multiple Peril 5.1 Commercial Multiple Peril (Non-Liability Portion) 139 327 132 507 52 001 . 372.175 336 197 .24.570 2 159 . 1.690 . 33.589 5.2 Commercial Multiple Peril (Liability Portion) .. .501,353 .1,870,790 .552,634 1,496,694 .245, 183 213,710 .595, 184 .55,200 .614 Mortgage Guaranty ... Ocean Marine ... Inland Marine .. . 14,790 14,626 .658 .6,098 6,320 . 3,092 . 1,813 . 298 Financial Guaranty ... 11.1 Medical Professional Liability - Occurrence . 11.2 Medical Professional Liability - Claims-Made 12. Earthquake 13.1 Comprehensive (hospital and medical) ind (b) 13.2 Comprehensive (hospital and medical) group (b) Credit A&H (Group and Individual) . 15.1 Vision Only (b)... 15.2 Dental Only (b) ... 15.3 Disability Income (b) . 15.4 Medicare Supplement (b) 15.5 Medicaid Title XIX (b) . 15.6 Medicare Title XVIII (b) 15.7 Long-Term Care (b) 15.8 Federal Employees Health Benefits Plan (b) 15.9 Other Health (b) 16. Workers' Compensation ... 17.1 Other Liability - Occurrence . .393, 157 .442,740 117,532 .77,384 .58,246 611,796 .11,504 408,112 .69,205 17.2 Other Liability - Claims-Made 39,919 ..61,308 ...11,900 100,645 .23,774 ..73,393 . 19,761 17.3 Excess Workers' Compensation . 18.1 Products Liability - Occurrence . .72.950 .87.243 .27.662 .21.785 .50.106 607,022 .48.826 .44.646 149,943 . 13,009 18.2 Products Liability - Claims-Made . 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) 19.4 Other Commercial Auto Liability250 21.1 Private Passenger Auto Physical Damage 21.2 Commercial Auto Physical Damage ... Aircraft (all perils) . 22 23. Fidelity . 24. Surety . 26. Burglary and Theft. Boiler and Machinery ... 27. 28 Credit 29. International 30. Reins nonproportional assumed property XXX XXX XXX XXX.. XXX XXX XXX XXX XXX XXX. XXX Reins nonproportional assumed liability. 32. XXX. XXX. .XXX.. XXX.. XXX. XXX. .XXX. .xxx. XXX. XXX. Reins nonproportional assumed financial lines 33. XXX. .XXX. .XXX. .XXX.. XXX. XXX. XXX. .XXX .XXX. XXX. .XXX. .XXX.. Aggregate Write-Ins for Other Lines of Business 1.500.675 1.792.874 2.423.221 2.887.666 291.802 1.270 **DETAILS OF WRITE-INS** 3401. 3402. 3403. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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



	NAIC Group Code 0088 BUSINESS II	N THE STATE O	F Alaska					DUF	RING THE YEAR	R 2023	NAIC Com	pany Code 12	2833
		Gross Premiu Policy and Mer Less Return F	ıms, Including	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	(deducting salvage)	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	0	16,915	0	0	0	3,508		0	1,022		0	
	Allied Lines		23,442 N		0	0	1,001	0, 1/4	0	040	1,240		
	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	
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	
3. 4	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
	Commercial Multiple Peril (Non-Liability Portion)		254.497	0	125.974	0	(36.431	34.340		(5,746)	5.625	65.941	
5.2	Commercial Multiple Peril (Liability Portion)	180,914		0	92,785		30,324		0	(57,061)	143,787	43,802	
6.	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	
8.	Ocean Marine	0	0	0	0	0	0		0	0	0	0	
9. 10.	Inland MarineFinancial Guaranty	8,425	8,147	0	2,513	1,759	1,267	384	0	6//	848	2,364	
	Medical Professional Liability - Occurrence	n		n			0		n		n	n	
	Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
	Earthquake	0	0	0	0	0	0	0	0	0	0	0	
	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	
13.2	Comprehensive (hospital and medical) group (b)	u	0	0	0	0	0	0		0	٠١	u	
	Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	
	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0			
	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	
	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	
	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
	Workers' Compensation	0	0	0	0	(1,000)		0	14 537	0		0	
	Other Liability - Occurrence	27,926	143,280	0	5.953				14,537	2,612	49,699		
	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	
18.1	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
19.1	Private Passenger Auto No-Fault (Personal Injury Protection) Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	
19.2	Commercial Auto No-Fault (Personal Injury Protection)	0 n	0		0	0	0	0	0	0 n	٥	0 n	
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	
21 1	Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	
21.2	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	
22. 23.	Aircraft (all perils)	0 n	0 n	0 n	J0	0	0 n	0 n	0 n	0 n	0 n	0	
23. 24.	Surety	0	0	0	0	0	0	0	0	0	0	0	
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	
27.	Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	
28. 29.	Credit	ō	0	0	0		0	0	0	0	0	0	
29. 30.	Warranty	n	0	0		0	0	0	0		0	n	
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. 34.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX0	XXX0	XXX0	XXX	XXX
34. 35.	Aggregate write-ins for Other Lines of Business	0 505,085	0 632,960	0 0	229,658		65,532		17.176		206.662	123.472	
	DETAILS OF WRITE-INS	555,500	552,500	· ·	223,000	700	33,002	.5.,010	, 110	(00,012)	200,002	120, 112	
3401.													
3402.								-					
3403.	Summary of remaining write-ins for Line 34 from overflow page	n	n			0	0	0	0	0			
3498.													



NAIC Group Code 0088	BUSINESS II	N THE STATE C				LOUGLO	` •		RING THE YEAR	R 2023	NAIC Com	pany Code 12	833
		Gross Premiu Policy and Mer Less Return I Premiums on Po	ums, Including mbership Fees, Premiums and plicies not Taken	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	12
Line of Busin	ness	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business		(deducting salvage)) 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		384,962		0	157,091			5)152,513 65,770		1,973	6,030	67,368	
Allied Lines			96,927	0	40,446	28,149	33,036	5,770	0	(653)	1,103	17,045	
2.3 Federal Flood						0		n		n	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	n	
2.4. Private Crop		0	0	0	0	0	0	0	0	0	0	0	
2.5 Private Flood		0	0	0	0	0		00		0	0	0	
3. Farmowners Multiple Peril		0	0	0	0	0	0	00	0	0	0	0	
4. Homeowners Multiple Peril			0	0	0			00	0	0	0	0	
5.1 Commercial Multiple Peril (Non-Liability Po	ortion)	314,409	289,284	0	202,775					(5,076)	11, 176	77,031	3
5.2 Commercial Multiple Peril (Liability Portion 6. Mortgage Guaranty			420 , 195	0	235,922			71,773,623	11,405	(194)	395,311	119,065	
Nortgage Guaranty Ocean Marine		0	0	0 N	0			• • • • • • • • • • • • • • • • • • • •	0	0		n	
Inland Marine		13,849	14, 150	0	7,149	14,903				844	1,473	4, 105	
10. Financial Guaranty		0	0	0	0	0		00	0	0	0	0	
11.1 Medical Professional Liability - Occurrence		0	0	0	0	0	(2,071		0	(458)	8	0	
11.2 Medical Professional Liability - Claims-Ma		0	0	0	0	0	(33,348	B)9,414	0	(34,235)	13,422	(2,004)	
12. Earthquake		0	0	0	0	0	0	0 0	0	0	0	0	
13.1 Comprehensive (hospital and medical) ind13.2 Comprehensive (hospital and medical) group			0	0		0		J		0			
14. Credit A&H (Group and Individual)	up (b)					0	0	n		n		n	
15.1 Vision Only (b)		0	0	0	0	0		0	0	0	0	0	
15.2 Dental Only (b)		0	0	0	0	0		00	0	0	0	0	
15.3 Disability Income (b)		0	0	0	0	0	0	00	0	0	0	0	
15.4 Medicare Supplement (b)			0	0	0	0	0	00	0	0	0	0	
15.5 Medicaid Title XIX (b)			0	0	0	0	0	0 0	0	0	0	0	• • • • • • • • • • • • • • • • • • • •
15.6 Medicare Title XVIII (b)		0	0	0	0	0		J	0	0	0	0	
15.8 Federal Employees Health Benefits Plan (0	0	n		n		n	
15.9 Other Health (b)	<i>5</i> ,	0	0	0	0	0		0	0	0	0	0	
16. Workers' Compensation		0	0	0	0	0	0	00	0	0	0	0	
17.1 Other Liability - Occurrence		435, 196	478,760	0	128,494					(2,366)	647,095	80,978	
17.2 Other Liability - Claims-Made		129,668	163, 153	0	55,239		(65,454			(18,071)	59,850	49,554	
17.3 Excess Workers' Compensation		0	0	0			36.062		0	0 18 447	0		
18.1 Products Liability - Occurrence		127,007			32,900	0		n n		10,447	100,032	24,041	
19.1 Private Passenger Auto No-Fault (Persona	I Injury Protection)	0	0	0		0	0	0	0	0		0	• • • • • • • • • • • • • • • • • • • •
19.2 Other Private Passenger Auto Liability		0	0	0	0	0		00	0	0	0	0	
19.3 Commercial Auto No-Fault (Personal Injury)	Protection)	0	0	0	0	0	0	00	0	0	0	0	
			3,268	0	1,292	0	4,024	410,753	0	1,027	3,633	600	
21.1 Private Passenger Auto Physical Damage		0	0	0	0	0	0	0 0	0	0	0	0	
21.2 Commercial Auto Physical Damage			n	u	J	0 n		n 0		n	٠٠		• • • • • • • • • • • • • • • • • • • •
23. Fidelity		0	0			0		0	0	0		0	
24. Surety		0	0	0	0	0	0	00	0	0	0	0	
26. Burglary and Theft		0	0	0	0	0	0	0 0	0	0	0	0	
27. Boiler and Machinery		10,602	10,309	0	4,280	0	4,631	1 3	0	(776)	4	1,855	
28. Credit		0	J	0	ļ0	0	J	ň Iŏ	0	J	0	ō	
29. International		0	0	0	ļ0	0	J0	, I0	0	0			
31. Reins nonproportional assumed property .		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
 Reins nonproportional assumed financial I 	ines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of But	siness	2,032,656	1,995,889	0	0 865,674					0	1.239.937	0 440.238	
35. Total (a) DETAILS OF WRITE-INS		2,032,656	1,995,889	0	865,674	5//,211	2, 102, 957	3,807,190	1/1,332	(39,538)	1,239,937	440,238	1
01								[
02.													
03													
98. Summary of remaining write-ins for Line 3-		0	0	0	0	0	0	0 0	0	0	0	0	
 Totals (Lines 3401 thru 3403 plus 3498)(L 	ine 34 above)	1 0	0	0	1 0	0	1 0	υ 0	0	0	0	0	



	NAIC Group Code 0088 BUSINESS II	N THE STATE O						DUF	RING THE YEAR	R 2023		pany Code 12	
		1	mbership Fees, Premiums and plicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	24,824	46,025 11.506	0			5,781		0	(457)		4,344	
	Allied Lines	0,208	11,300				10,048	/88	0	(1/8)	10/	1,080	
	Federal Flood		Λ	٥	٥		n	0		Λ		n	
	Private Crop	0			0		n	0	0	0	0	n	
	Private Flood		0		0	0	0	0	0	0	0	0	
	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
	Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
	Commercial Multiple Peril (Non-Liability Portion)	67,753	60,665	0	27,900	3,355	(3,064)	8,075	2,092	693	1,319	16,600	
	Commercial Multiple Peril (Liability Portion)	27,841	17,641	0	14,040	0	4,078	27,550	0	917	14,965	6,495	
6.	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	
8.	Ocean Marine	0	0	0	0		0	0	0	0	0	0	
9.	Inland Marine	18,525	18,617	0	2,117	4,782	4,079	878	0	1,564	1,938	4,722	
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	
	Medical Professional Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	
	Medical Professional Liability - Claims-Made	0	0	0	J0	0	(84)	(2)	0	(202)	4	J	
	Earthquake	0	0	0	J0	0	J	0	0	0	0	0	
	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	
	Comprehensive (hospital and medical) group (b)		0	0	0	0	0	0	0	0	0	0	
	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	
	Vision Only (b)	0	0	0	0	0		0	0	0	0	0	
	Disability Income (b)	0	0	0	0	0		0		0	0		
	Medicare Supplement (b)		0		0	0		0	0		0		
	Medicaid Title XIX (b)		۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	٠٠		0		0		u	0	o	
	Medicare Title XVIII (b)		0	٠٠				0		Λ		n	
	Long-Term Care (b)	0	0		0	0	0	0	0	0	0	0	
	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	
	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
	Workers' Compensation	0	0	0	0	0		0	0		0	0	
17.1	Other Liability - Occurrence	235,825		0	81.823	864	25,626	234,243	3.049	9.678		42,163	
17.2	Other Liability - Claims-Made	117,918	141,186	0	69,380	0	(2,991)	34,669	0	3,398	48,556	27,429	
17.3	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	
18.1	Products Liability - Occurrence	205,704	218,905	0	18,015	15,000	92, 156	107,333	0	68,511	101,338	36,631	
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2	Other Private Passenger Auto Liability		0	0	0	0	0	0	0	0	0	0	
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4	Other Commercial Auto Liability		0	0	J0	0	J0	0	0	0	0	0	
21.1	Private Passenger Auto Physical Damage	·0	0	0	Jō		J	J0	0	₀	ļ0	0	
	Commercial Auto Physical Damage	0	0	0	I0	0	I	J0	0	l0	0	J	
	Aircraft (all perils)	U		U	J	0	u		0	0	0		
	Surety	n	u	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	l		l				u		
24. 26.	Burglary and Theft	n	0 n		n	n	n	n	n	n	n	n	
20. 27.	Boiler and Machinery	1	993		n	n		n	n	(590)	n	n	
28.	Credit	n	n	n	n	n	n	n	n		n	n	
29.	International	n		n	n	n	n	n	0	0	0	0	
30.	Warranty	l	0	0		0		0	0	0	0	0	
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	
35.	Total (a)	704,598	717,126	0	230,042	32,779	139, 132	691,338	5, 141	83,334	276,902	139,470	
	DETAILS OF WRITE-INS												
3401.													
3402.					ļ		ļ						
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	J0	0	J	0	0	0	0	0	
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

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



	NAIC Group Code 0088 BUSINESS II	N THE STATE O Gross Premit Policy and Mer	ms, Including	3	4	5	6	7	RING THE YEAR	Q	10	pany Code 12	
		Less Return F Premiums on Po	Premiums and licies not Taken	Dividends Paid or Credited to				·	Direct Defense and Cost	Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)	Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	re	7,443,289	6,202,623	0	4,052,519			3,686,187	20,711	31,668		1,304,010	
	llied Linesultiple Peril Crop	1,636,194	1,781,509	٠٠	1,017,099	2,030,109	2,208,301	3,000,4/1		120,525	30,287	323,098	
	ederal Flood	1	0		0	n		0	0	0		n	
	rivate Crop		0	0	0	0	0	0	0	0	0	0	
	rivate Flood	0	0	0	0	0	0	0	0	0	0	0	
3. Fa	armowners Multiple Perilomeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
	ommercial Multiple Peril (Non-Liability Portion)	1,027,092	1,099,624	0	459,603				33,616	(10,259)	22,885	250,624	81
	ommercial Multiple Peril (Liability Portion)	1,281,236	1,550,520	0	482,463		845,312		379,697	372,703	1,527,405	291,890	95
6. Mo	ortgage Guaranty	0	0	0	0		0	0	0	0	0	0	
	cean Marine	0	0	0	0	0	0		0	0	0	0	
	land Marine	741,527	746,519	0	77,319	192,693	180,928	36,312	890	39,003	77,714	556,931	59
	inancial Guarantyedical Professional Liability - Occurrence	0	0	0	0			0	0	0	0	J0	
	edical Professional Liability - Occurrence			٠١	38.284				3.883	(2,391)			
	arthquake			n	0	0	, (10,302,	,	0,365		120,094		
	omprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	
	omprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	
	redit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	
	ision Only (b)	0	0	0	0	0	0	0	0	0	0	0	
	ental Only (b)	0	0	0	0	0	0	0	0	0	0	0	• • • • • • • • • • • • • • • • • • • •
15.3 DI	isability Income (b)edicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	
	edicare Supplement (b)edicare Supplement (b)		0	٠٠	0	0				0	٠٥	0	
	edicare Title XVIII (b)	0	0	0 N	0	0		0	0	0		n	
	ong-Term Care (b)		0	0	0	0	0	0	0	0	0	0	
	ederal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	
15.9 Ot	ther Health (b)	0	0	0	0	0	0	0	0	0	0	0	
	/orkers' Compensation	0	0	0	0	0	0	0	0	0	0	0	
	ther Liability - Occurrence	10,997,198	10,434,202	0	4, 183,080				3,266,966	3,852,454	9,065,355	2,230,559	2,4
	ther Liability - Claims-Madexcess Workers' Compensation	1,821,684	2,582,385	0	691,442		792,637	1,324,797	700,910 0	135, 121	869,892	637,256	
	roducts Liability - Occurrence	0	1.957.005	٠١	1,058,302			1.579.946	21.223		1.399.691		
	roducts Liability - Occurrence	0			1,000,002	0	0 12,003	1,070,040	0			0	• • • • • • • • • • • • • • • • • • • •
19.1 Pr	rivate Passenger Auto No-Fault (Personal Injury Protection)		0	0	0	0	0	0	0	0	0	0	
19.2 Ot	ther Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	
19.3 Cd	ommercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Ot	ther Commercial Auto Liability	33,997	27,501	0	18, 143	0	21, 145	1,373,868	0	(55, 439)	288,003	5,630	
∠1.1 Pr	rivate Passenger Auto Physical Damageommercial Auto Physical Damage	0	0	0	0	0	0	\0	0	0	0	0	
	ommercial Auto Physical Damage ircraft (all perils)		U		u		(b,	,	u	u	٠٠		
	delity	19, 174	7,990	0	11, 184	0	711	711	0	106	106	2,876	
24. Su	urety	0	0	0	0	0	0	0	0	0	0	0	•••••
	urglary and Theft	0	0	0	0	0	0	0	0	0	0	0	
	oiler and Machinery	221, 144	183, 141	0	117,360	0	39,688	296	0	21,631	52,497	38,663	
	redit	ō	0	0	0	0	ō	0	0	0	0	ō	
	ternational/arranty	0	0	0	0	0	0	0	0	0	0	0	• • • • • • • • • • • • • • • • • • • •
	eins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	eins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Re	eins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	ggregate Write-Ins for Other Lines of Business	0	0	0	0		0	0		0	0	0	
	otal (a)	27,979,508	26,834,005	0	12,207,398	22,871,843	31,382,047	45,469,417	4,559,716	4,957,760	13,575,153	6,089,285	4,8
	ETAILS OF WRITE-INS												
401													
402 403													• • • • • • • • • • • • • • • • • • • •
	ummary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
	otals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	



	NAIC Group Code 0088 BUSINESS II	N THE STATE O				LOUGLO	`		RING THE YEAR	R 2023	NAIC Com	pany Code 12	833
	2000	Gross Premit Policy and Mer Less Return F	ıms, Including	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business		(deducting salvage)	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	236,591	504,547	0	116,914		48,315 26,097				31,841	41,579	
	Allied Lines	82,033	001,0//	٠٠	32,831	93,704	20,097	140,424	1,040	(4,023)		15,908	
	Federal Flood	n	0	٠١	0	0	0	0		0		n	
	Private Crop		0	0	0	0	0	0	0	0	0	0	
	Private Flood	0	0	0	0	0	0	0		0	0	0	
	Farmowners Multiple Peril		0	0	0	0	0	0	0	0	0	0	
	Homeowners Multiple Peril			0			(37.909	34,279		(5, 113)			
5.1	Commercial Multiple Peril (Non-Liability Portion)	393.970	245,857	٠٠							241.114	90.840	Δ
6.	Mortgage Guaranty	0		٠١	231,000	· ·		0		0	241,114		
8.	Ocean Marine	0	0	0	0					0	0	0	
9.	Inland Marine	42,714	41,898	0	18,018	37,383	36,068	1,981	0	3, 173	4,362	12,768	
10.	Financial Guaranty	0	0	0	0			0		0	0	0	
	Medical Professional Liability - Occurrence		74,453	0	40,740					926	84,745		
	Medical Professional Liability - Claims-Made	396, /6/	683, 108	0	83,443	1/5,000	247,665	583,814	135, /89	23/,882	302,58/	50,5/6	
	Earthquake Comprehensive (hospital and medical) ind (b)		u		U	,u			0 n	n		n	
	Comprehensive (hospital and medical) ind (b)		0		0	0		0	0	0	0	0	
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1	Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	
	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	
	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	
	Medicaid Title XIX (b)		0		0	0	0	0	0	0	٠٠		
	Long-Term Care (b)		0		0	0	0	0	0	0		0	
	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	
	Other Liability - Occurrence	541,706	643, 147	0	114,738					(180,045)	405, 197	104,900	4
	Other Liability - Claims-Made	414,556	503, 178	0	123,930		81,967		59,392	34,292	290,519	87,935 0	
	Products Liability - Occurrence	51.852	51.124	0 0	19.920		10.049		0	5.209	37.607	9.074	
	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2	Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4	Other Commercial Auto Liability	1,000	503	0	500	0	(10,150) 585, 118	0	(22,726)	153, 188	200	
21.1	Private Passenger Auto Physical Damage	. 0	0		0	0	0	0	0	0			
	Aircraft (all perils)	n		0	0	0			0		n		
	Fidelity]0	0	0	0	0	0	0	0	0	0	0	
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	
27.	Boiler and Machinery	7,403	7,331	0	3,330	0	5,059	2	0	(850)	3	1,296	
28. 29.	Credit	. 0	0	0	0	0	0	0	0	0	0	0	
	Warranty		0 n		u	u	u	u	0 n	n	٥	n	
	Reins nonproportional assumed property	xxx	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0					0	0	0	
35.	Total (a) DETAILS OF WRITE-INS	2,508,725	3,632,160	0	884,481	595,311	/56,639	3,560,067	410,445	174,241	1,587,471	488,442	12
401.	DETAILS OF WINTE-INS	<u> </u>	l		L		.[.[l	l
402.													
403.													
498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	



NAIC Group Code 0088 BUSINES	S IN THE STATE C		3	1 4	5		7 7	RING THE YEAR	. 2020	10	pany Code 12	12
	Policy and Mei Less Return I	ums, Including mbership Fees, Premiums and plicies not Taken 2	Dividends Paid or Credited to	4	5	6	/	Direct Defense and Cost	Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)	Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	162,268	292,726		67,421		30,354			297	7,941	28,652	
2.1 Allied Lines	33,323	1/2,/40	0	14, 599	0	00,040	0	4,717				
2.3 Federal Flood		0	n		0	0	0			0	0	
2.4. Private Crop	0	0	0	0	0	0	0	0	0	0	0	
2.5 Private Flood	0	0	0	0		0	0	0	0	0	0	
3. Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
Homeowners Multiple Peril	0	0	0	0		0	0	0	0	0	0	
5.1 Commercial Multiple Peril (Non-Liability Portion)	191,876	217,206	0	98,351				1,294	(12,426)	3,878	47,420	2,0
5.2 Commercial Multiple Peril (Liability Portion)	127,693	150,948	0	63,954		15, 125		24,795	(16,266)	190,274	30,321	1,
6. Mortgage Guaranty	0	0	0	0		0	0	0	0	0	0	
Ocean Marine Inland Marine		6.970	u	0		0			818	726	0	·····
9. Financial Guaranty	n						0	1, 134	010	0	2,200	
1.1 Medical Professional Liability - Occurrence	0	0	0	0	0	(186)	i) 0	0	(28)	0	0	
1.2 Medical Professional Liability - Claims-Made	210,538	324,235	0	88,220		41,702		0	13,827	77,559	26,878	
2. Earthquake	0	0	0	0		0	0	0	0	0	0	
3.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0		0	0	0	0	0	0	
3.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	
4. Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	
5.1 Vision Only (b)		0	0	0	0	0	0	0	0	0	0	
5.3 Disability Income (b)		0	0	0	0			0	0 n			
5.4 Medicare Supplement (b)		0	0 n	0	0	n	0			0	0	
5.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	
5.6 Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	
5.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	
5.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	
5.9 Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
6. Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	
7.1 Other Liability - Occurrence	491,902		0			74,697			150,811	522,973	83,814 81,237	
7.2 Other Liability - Claims-Made			0	0		0		0	0	0	0	
8.1 Products Liability - Occurrence	87.851	83.653	0	38,348		62.460			501.469	422.749	15,291	
8.2 Products Liability - Claims-Made	0	0	0	0		0	0	0	0	0	0	
9.1 Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	
9.2 Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	
9.3 Commercial Auto No-Fault (Personal Injury Protection)		0	0	0		0	0	0	0	0	0	
9.4 Other Commercial Auto Liability		1,219	0	54	0	1,224	4,439	0	214	1,607	48	
1.1 Private Passenger Auto Physical Damage	0	J0	ŏ	J0	. ŏ	J	0	0	0	ō	0	
Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	·····
2. Aircraft (ail perils)		n	n	o	n	n	n	n	0	n	0	l
4. Surety	0	0	0		0	0	0	0	0	0	0	
6. Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	
7. Boiler and Machinery	1,856	1,891	0	501	0	1,103	0	0	(185)	1	325	
8. Credit	0	0	0	0	0	0	0	0	0	0	0	
9. International	0	0	0	0	0	0	0	0	0	0	0	
0. Warranty	0	0	0	J 0	0	0	0	0	0	0	0	
Reins nonproportional assumed property Being nonproportional assumed liability	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXX	XXXXXX	XXXXXX	XXX	XXXXXX	XXXXXX	XXX
Reins nonproportional assumed liability Reins nonproportional assumed financial lines	XXXXXX	XXX	XXX	XXX	XXX	XXX	XXXXXX	XXX	XXXXXX	XXX	XXX	XXX
Aggregate Write-Ins for Other Lines of Business	0	0		0		0	0		0		n	
5. Total (a)	1,742,637	2,782,979	0	663,571		484,080			854.388	1,758,545	322,449	4
DETAILS OF WRITE-INS	.,. 12,001	_,,,,,,,		200,077	2,: 10,001	.51,000	2,327,002	220,010	221,000	.,,	112,110	
1.				.								
2				.								
3		ļ		.								
8. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	J 0	0	0	ļ0	0	0	0	0	
Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

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



	NAIC Group Code 0088 BUSINESS IN	N THE STATE O		T				DUF	RING THE YEAF	2023		pany Code 1:	
		Policy and Mer Less Return F Premiums on Po	Premiums and plicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	0	55	0	0	0	25	24	0	(4)	4	0	
	Allied Lines	0	14	0	0	0	3			(1)	0	0	
	Federal Flood	u	Λ		0			0		0		0	
	Private Crop	o		0	0			0	0		0	0	
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	
	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
	Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
	Commercial Multiple Peril (Non-Liability Portion)	48,662	45,622	0	25,410		(4,816)	6,040	0	(1, 119)	989	11,922	47,26
	Commercial Multiple Peril (Liability Portion)	40,211	36,947	0	10,596	0	11, 166	46,158	0	10, 115	25,073	9, 120	39,05
	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	4,111	5,331	0	185	0	(42)	253	0	434	555	1,110	3,99
	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	
	Medical Professional Liability - Occurrence	0	0	0	J0		0	0	Jō	0	0	0	
	Medical Professional Liability - Claims-Made	89,005	113,489	0	0	0	(15,244)	(6,626)	· 0	11,377	21,419	13,351	
	Earthquake	0	0	0	0	0	J	·············	0	0	0	0	
	Comprehensive (hospital and medical) ind (b)			0	U	0					n	u	
	Credit A&H (Group and Individual)	Λ	Λ		0					Λ			
	Vision Only (b).	o		0	0			0	0		0	0	
	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	
	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	
15.4	Medicare Supplement (b)		0	0	0	0	0	0	0	0	0	0	
15.5	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	
15.6	Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	
15.7	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	
	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	
	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	
	Other Liability - Occurrence	127,526	123, 147	0	49,487		49,762	153,900	0	35,982	124,905	22,845	
	Other Liability - Claims-Made	41,455	46,430	0	9, 196		1,870	12,397	0	5,170	16, 156	6,218	
	Excess Workers' Compensation	0		0	0	0	0	0	0	0		4.294	
	Products Liability - Occurrence	24,538	18,089	0	11,99/	0		9,437	0	5,/1/	0	4,294	
18.2	Products Liability - Claims-Made			0	0		0	0		0	0	0	
	Other Private Passenger Auto Liability		Λ		0 n			0		0 n	0	0	
19.2	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4	Other Commercial Auto Liability	500	500	0	197	0	805	1.233	0	275	466	88	
21.1	Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	
21.2	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
	Fidelity	0	0	0	0	0	0	0	0	0	0	0	
	Surety	0	0	0	0	0	0	0	0	0	0	0	
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	
27.	Boiler and Machinery	J0	J0	J0	J0	ļ 0	J0	J0	ļ0	J0	J0	J0	
28.	Credit]ō	J	J0	J	ļ	J0	J0			ļ0	0	
29. 30.	International	0	0	0	0	0	J	0	0	0	0	J0	
	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX
	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	xxx	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	
	Total (a)	376,008	390,224	0	107,068	0	50,031	222,817	0	67,946	198,477	68,948	118, 16
	DETAILS OF WRITE-INS	2.2,200	227,221		,000		21,001	,		2.,010	,	22,010	1.3,10
3401.													
3402.													
3403.													
	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	I 0	1 0	1 0	1 0	0	1 0	1 0	0	0	0	1 0	1

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



	NAIC Group Code 0088 BUSINESS II	N THE STATE C				LOUGLO	(RING THE YEAR	R 2023	NAIC Com	pany Code 12	833
	2004 2000 2000 2000	Gross Premiu Policy and Mer Less Return I Premiums on Po	ums, Including mbership Fees, Premiums and plicies not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)	Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	158,539		0	78,662	0	11,135			375	1,804	27,744	0
	Allied Lines	34,324	20,394	٠١		0	1,001	1,312	0		2/9	0,042	٠٠
	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	
	Private Crop	0	0	0	0	0	0	0	0	0	0	0	
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	
3. 4	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
	Commercial Multiple Peril (Non-Liability Portion)	7.114	5.735	0 0	4.182		(1.776	1.068		(187)	128	1.719	
5.2	Commercial Multiple Peril (Norl-Elability Portion)	5.621	5.093	0	4.774		(13.552			(12, 449)	13.849		
6.	Mortgage Guaranty	0	0	0	0		0			0	0	0	
8.	Ocean Marine	0	0	0	0	0				0	0	0	(
9.	Inland Marine	5,907	9,069	0	3, 198	9,064	8,667	428	0	605	944	1,772	
10.	Financial Guaranty	. 0	0	0	0	0	J0	0	0	0	0	0	
	Medical Professional Liability - Occurrence	<u>0</u>	J0	0	ļ0	0		7.307	0	0	0	J	
	Earthquake	n	n		n	n	(17,000	n ,	n	(0,49/)	2,720	n	
	Comprehensive (hospital and medical) ind (b)	n							0	0	0	0	
	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	
	Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	
	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	
15.4	Medicare Supplement (b) Medicaid Title XIX (b)		0	0	0	0	0	0	0	0	0	0	
	Medicare Title XVIII (b)	0	0		0	0	0	0	0		0	0	
	Long-Term Care (b)		0		0	0	0	0	0	0	0	0	(
	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	(
	Other Liability - Occurrence	228,802	268,446	0	83,684		104,866				107,271		20
	Other Liability - Claims-Made Excess Workers' Compensation	83,204	244,882	0	29,863	143,054	(22,442	(8,692)		(85, 496)	60,268	82,596	
	Products Liability - Occurrence	0		٠٠	0	0		0			0	u	
18.1	Products Liability - Occurrence Products Liability - Claims-Made	0	0		0	0	0	0	0	0	0	0	
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2	Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4	Other Commercial Auto Liability	0	0	0	0	0	J0	0	0	0	(186)	0	
21.1	Private Passenger Auto Physical Damage		0	0	0	0	J	0	0	0	0	J0	
21.2 22.	Aircraft (all perils)						J	, 0 n			0 n		
23.	Fidelity	0	0		0	0		0	0	0	0	0	
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	
27.	Boiler and Machinery	7,575	5,839	0	3,691	0	3,055	2	0	(513)	2	1,326	(
28.	Credit	· ······0	0	0	0	0	J0	ō	0	ŏ	0	ō	
29. 30.	International	0	J0	0	J 0	0	J0	0	0	0	0		
30.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0							(
35.	Total (a) DETAILS OF WRITE-INS	531,286	692,426	0	225,731	152, 118	73,952	284,390	9,541	(134,890)	187,079	169, 121	232
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	0	0	0	0	0	0	0	0	0	0	(



N	IAIC Group Code 0088 BUSINESS II	N THE STATE O	F Florida				•	ĎU	RING THE YEAR	R 2023	NAIC Com	pany Code 12	833
	•	Gross Premit Policy and Mer Less Return F	ms, Including	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage) 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)	4, 199, 126	3,411,620	0	2,021,025		346,373	3 276,975		22,524	45,928		
	ed Lines	1,032,004	847,209	0	492,562			139, 195	38	4,213	8,572	178,724	
	tiple Peril Crop		0	0				,					
	rate Crop	o	0 0	0				1	0		0	0	
	rate Flood		0	0	0			0	0	0	0	0	
3. Fari	mowners Multiple Peril	0	0	0	0)0	0	0	0	0	
	neowners Multiple Peril	0	0	0	0)0	0	0	0	0	
	nmercial Multiple Peril (Non-Liability Portion)	2,569,697	2,392,860	0	1, 116, 178					55,772	101,530	658, 130	
5.2 Con	nmercial Multiple Peril (Liability Portion)	2,275,355	1,959,357	0	1, 167, 712	670,769		3,044,818	84,825	376,652	1,718,611	574,305	
	tgage Guarantyan Marine	0	0	0	0	·)0)0	0	0	0	0	
	nd Marine	152.429	159.921	0	53.247					8.598	16,648	514.215	
	ancial Guaranty	0	0		0				0	0	0	0	
11.1 Med	dical Professional Liability - Occurrence	83,454	77,093	0	41,078		29,472	243,572	0	22,928	29,815	12,518	
11.2 Med	dical Professional Liability - Claims-Made	0	8, 191	0	0		(7,060))11,605	0	(8, 163)	5,650	0	
	thquake	0	0	0	0	C	0	00	0	0	0	0	
	nprehensive (hospital and medical) ind (b)	0	0	0	0		ِ ر	0	0	0	0	0	
	nprehensive (hospital and medical) group (b)	0	0	0	0			0	0	0	0	0	
	dit A&H (Group and Individual)on Only (b).		0 n	0				1		0 n			
	ntal Only (b)	0	0	0				,	0	0	0	0	
	ability Income (b)		0	0	0			0	0	0	0	0	
15.4 Med	dicare Supplement (b)	0	0	0	0			00	0	0	0	0	
	dicaid Title XIX (b)	0	0	0	0)0	0	0	0	0	
	dicare Title XVIII (b)	0	0	0	0		·) 0	0	0	0	0	
	g-Term Care (b)	0	0	0	0	C		0	0	0	0	0	
	eral Employees Health Benefits Plan (b)er Health (b)	0	0	0	0			0	0	0	0	0	
	rkers' Compensation	o	0 0	0				1	0		0	0	
	er Liability - Occurrence	6.887.382	7.220.780	0	2.297.632	3.407.792	5.637.782	13.584.073	1.870.654	2.014.754	6.129.801	1.348.140	
17.2 Oth	er Liability - Claims-Made	584,487	601,719	0	298,813				21,839	(7,338)	228,952		
	ess Workers' Compensation	0	0	0	0			9333,945		699	80,278	0	
	ducts Liability - Occurrence	1,016,156	975,239	0	430,260		623,407		373,366	717,424	1,014,353	183,025	
18.2 Pro	ducts Liability - Claims-Made rate Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0			0		0	0	0	
	er Private Passenger Auto No-Fauit (Personal Injury Protection)er Private Passenger Auto Liability	0	0	0				0	0	0	0	0	
19.2 Our	nmercial Auto No-Fault (Personal Injury Protection)	70	71	0			43	31.139	0	7	275	17	
	er Commercial Auto Liability	27,326	28,752	0						(53,730)	293,453	5,061	
21.1 Priv	rate Passenger Auto Physical Damage	0	0	0	0)0		0	0	0	
	nmercial Auto Physical Damage	517	525	0	78	C	(1,517			(2, 135)	45,977	124	
	craft (all perils)	0	0	ļ0	0	ر ا)	0 2		0	0	[0	
	ety	n	0	u	u	, u	192	2239		32	39	n	
24. Sur 26. Bur	glary and Theft	0	0	0	0)0		0	0	0	
27. Boil	er and Machinery	76,709	68,214	0	34,307		22,469			(3,759)	28	13,256	
28. Cre		0	0	0	0			0	0	0	0	0	
	rnational	0	0	0	0	·	ļ) 0	0	0	0	0	
	rrantyns nonproportional assumed property	0 XXX	0	0		XXX	XXX)0	0	0	0	0 XXX	XXX
	ns nonproportional assumed propertyns nonproportional assumed liability	XXX	XXX	XXX		XXX	XXX		XXXXXX	XXX	XXX	XXX	XXX
	ns nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Agg	regate Write-Ins for Other Lines of Business	0	0	0	0)0	0	0	0	0	
35. Tota	al (a)	18,904,712	17,754,458	0	7,962,156	5,026,377	7,064,233	3 20,931,820	2,461,057	3,148,478	9,719,910	4,382,991	
	TAILS OF WRITE-INS												
101 102					· 								
02			• • • • • • • • • • • • • • • • • • • •		·								
	nmary of remaining write-ins for Line 34 from overflow page	0	0	0	0			0	0	0	0	0	
	als (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	o l		0	0	0	0	0	



	NAIC Group Code 0088 BUSINESS I	N THE STATE C				LOUGLO			RING THE YEAR	R 2023	NAIC Com	pany Code 12	833
	3.00p 0000 0000 BOOMEOO I	Gross Premit Policy and Me Less Return I	ums, Including mbership Fees, Premiums and blicies not Taken	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business		(deducting salvage)	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	1,226,985		0			309,615	316,549		20, 182	17,671		
	Multiple Peril Crop	292,391	282,806	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	110,302	000,000	(281,462	14,401		1,700		49,000	
	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	
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
5.1	Commercial Multiple Peril (Non-Liability Portion)	194.090	182,353	0	85.134		(23.034			(100)	3.946	47.405	
	Commercial Multiple Peril (Liability Portion)		227,242	0	117,660	0	(44,397)405,852	(3, 179)	(27,715)	223,735	61,081	
6.	Mortgage Guaranty	0	0	0	0		0	0		0	0	0	
8. 9.	Ocean Marine Inland Marine		0	0	90 . 134	98.065				0 97.845	198.607	0	
9. 10.	Financial Guaranty	1,910,733	1,907,806	0	90, 134	98,000	19,345	96,015	9,824	97,845		920,815	2
	Medical Professional Liability - Occurrence	0	0	0	0	0	(1,948) 0	0	(1,750)	0	0	
	Medical Professional Liability - Claims-Made	297,582	410,286	0	107,906	0	40,955		28,453	57,788	140 , 153	45,954	
12.		0	0	0	0	0	0	0	0	0	0	0	
	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	• • • • • • • • • • • • • • • • • • • •
	Comprehensive (hospital and medical) group (b)	0	u	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰		0			0	0 n	0	u	
	Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	
	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	
	Medicare Supplement (b)		0	0	0	0	0	0	0	0	0	0	
	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	
	Long-Term Care (b)	0	0			0	0	0	0	0	0	0	
	Federal Employees Health Benefits Plan (b)		0	0	0	0	0	0	0	0	0	0	
	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
	Workers' Compensation	0	0	0	641.461	0		0	0	0	0	0	
	Other Liability - Occurrence		1,311,879							65, 146			
	Excess Workers' Compensation	0	0	0	0			,		0	0	0	
18.1	Products Liability - Occurrence		270, 199	0	118,397	43,413	199,656	651,456	14,248	80,914	240,920	42,650	
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2	Other Private Passenger Auto Liability		u	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰		0		0	0	0 n	0	u	
19.4	Other Commercial Auto Liability	4,688	2,173	0	3,048	0	2,894		0	25,753	27,094	750	
21.1	Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	
	Commercial Auto Physical Damage		0	0	0	0	0	0	0	0	0	0	
22. 23.	Aircraft (all perils)	0	0	0	J0	0	J0	0	J0	0	0	0	
23. 24.	Suretv		0	0	0	0	0	0	0	0	0	0	
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	3,790	0	
27.	Boiler and Machinery	28,603	24,568	0	13,381	0	12,960	6	0	(2, 175)	10	4,511	
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	
29. 30.	International	0	0	0	0	0	0	0	0 n	0	0	0	
31.	Reins nonproportional assumed property	xxx	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. 35.	Aggregate Write-Ins for Other Lines of Business	6,204,451	0 6,322,091	0	1,887,051					0 284,661	1,995,878	1.711.885	·····
აა.	DETAILS OF WRITE-INS	0,204,431	0,322,091	U	1,007,001	330,111	011,987	4,022,311	103,841	204,001	1,330,676	1,711,000	2
3401.													
3402.													
3403. 3498.	Our of a section with the fault of the first		-					· · · · · · · · · · · · · · · · · · · ·					
3498. 3499.	Summary of remaining write-ins for Line 34 from overflow page	·0	0	0	0	0	0	0	0	0	0	0	
J455.	rotais (Lines 5401 tillu 5405 pius 5496)(Line 54 above)	U	U	U		U	U	U	U	U	U	U	



	NAIC Group Code 0088 BUSINESS IN	N THE STATE C				LUSSES	, , , , , , , , , , , , , , , , , , , ,		RING THE YEAR	R 2023	NAIC Com	pany Code 12	833
	Line of Business	Gross Premiu Policy and Mei Less Return I Premiums on Po 1 Direct Premiums	ums, Including mbership Fees, Premiums and plicies not Taken 2 Direct Premiums	Dividends Paid or Credited to Policyholders	Direct Unearned	5 Direct Losses Paid		7 Direct	8 Direct Defense and Cost Containment	9 Direct Defense and Cost Containment	Direct Defense and Cost Containment Expense	11 Commissions and Brokerage	12 Taxes, Licenses and Fees
		Written	Earned	on Direct Business	Premium Reserves	(deducting salvage)) Incurred	Losses Unpaid	Expense Paid	Expense Incurred	Unpaid	Expenses	and Fees
	FireAllied Lines	0 n	0 n	U	J0	0		0 0	0 n	0 n	0 n	u	0 n
	Multiple Peril Crop	0	0	0	0	0		00	0	0	0	0	0
	Federal Flood		0	0	0	0		00	0	0	0	0	0
	Private Crop	0	0	0	0	0		00	0	0	0	0	0
	Private Flood	0	0	0	0	0		00	0	0	0	0	0
	Farmowners Multiple Peril	0	0	0	0	0		00	0	0	0	0	0
4.	Homeowners Multiple Peril	0	0	0	0	0	/5.00	00	0	0	0	0	0
	Commercial Multiple Peril (Non-Liability Portion)	37,673	30,964	0	22,612		(5,39)			(1, 184)	2,621	8,361	4
5.2 6.	Mortgage Guaranty	900,012	049,022	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	0			0			040,934 0	210,300	112 N
8.	Ocean Marine	0	0	0	0			00		0	0	0	0
9.	Inland Marine	24,517	24,261	0	9,703			01,147	0	475	2,526	7,355	3
10.	Financial Guaranty	0	0	0	0	0		0 0	0	0	0	0	0
	Medical Professional Liability - Occurrence	0	0	0	0	0		0 0	0	0	0	0	0
	Medical Professional Liability - Claims-Made	0	0	0	0	0		00	0	0	0	0	0
12.	Earthquake	J	₀	0	J0	0		u 0	0	ō	ō	J ŏ	ō
	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0		0 0	0	0	0		0
	Credit A&H (Group and Individual)	n	Λ		o	0		n	n	Λ		Λ	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰
	Vision Only (b)	0	0	0	0	0		00	0	0	0	0	0
	Dental Only (b)	0	0	0	0	0		00	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0		00	0	0	0	0	0
	Medicare Supplement (b)	0	0	0	0	0		00	0	0	0	0	0
15.5	Medicaid Title XIX (b)	0	0	0	0	0		00	0	0	0	0	0
	Medicare Title XVIII (b)	0	0	0	0	0		0 0	0	0	0	0	0
	Long-Term Care (b) Federal Employees Health Benefits Plan (b)		0	0	0	0		0	0	0	0		0
	Other Health (b)	n	Λ	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰		0		n	0	0	0		۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰
	Workers' Compensation	0	0	0	0	0		00	0	0	0	0	0
	Other Liability - Occurrence		537,690	0	98,729	0		1 616,589	13,636	29,721	172,943	63, 150	36
	Other Liability - Claims-Made	33,795	38,784	0	18,677	0				38,885	58,248	10,610	0
	Excess Workers' Compensation	0	0	0	0	0		00	0	0	0	0	0
	Products Liability - Occurrence	0	0	0	0	0		0 0	0	0	0	0	0
	Products Liability - Claims-Made	0	0	0	0	0		0 0	0	0	0	0	0
	Private Passenger Auto No-Fault (Personal Injury Protection) Other Private Passenger Auto Liability	u	0 n	0		0		n	0		0		0 n
19.2	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0		0	0	0	0	0	0
19.4	Other Commercial Auto Liability	0	0	0	0	0		00	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage	0	0	0	0	0		00	0	0	0	0	0
	Commercial Auto Physical Damage	0	0	0	0	0		0 0	0	0	0	0	0
	Aircraft (all perils)	0	0	0	J0	0		0 0	0	0	0	0	0
23.	Fidelity	J	ō	0	J0	J0		u 0	0	ō	J	J	0
24. 26.	Surety Burglary and Theft	u	0 n	U	u	0		n	U	0	U	u	
20. 27.	Boiler and Machinery	n		n	n			0			n	n	
28.	Credit	0	0	0	0	0		ō [0	0	0	0	0
29.	International	0	0	0	0	0		00	0	0	0	0	0
30.	Warranty	0	0	0	0	0		0 0	0	0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXXXXX	XXXXXX	XXXXXX	XXX	XXXXXX	xxx xxx	XXXXXX	XXXXXX	XXX	XXXXXX	XXXXXX	XXXXXX
33. 34.	Reins nonproportional assumed financial lines	XXX	XXX	XXX				0		XXX	XXX	XXX	XXX
34. 35.	Total (a)	1,402,663	1.480.721	 N	682.003					101.571	1.077.292	305.782	
55.	DETAILS OF WRITE-INS	1,402,003	1,400,721	0	002,000	104,400	020,00	2,000,007	102,000	101,3/1	1,011,292	000,702	133
3401.													
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	J0	0		0 0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0		υ լ 0	0	0	0	0	0



	NAIC Group Code 0088 BUSINESS II	N THE STATE O	F Idaho					DUF	RING THE YEAR	R 2023	NAIC Com	pany Code 12	833
		Gross Premiu Policy and Mer Less Return F	ıms, Including	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)	Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire			0	61,002		25,453		0	10,061	26,833		13
	Allied Lines	133,302	301,032	٠١	47,483		(10,186	70,023	1,380	444 0	13,314	32,700	
	Federal Flood	1	0		0	0	0	0		0	0	n	
	Private Crop		0	0	0	0	0	0	0	0	0	0	
	Private Flood	0	0	0	0	0	0		0	0	0	0	
3. 4	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
- ·	Commercial Multiple Peril (Non-Liability Portion)		23,389	٠١			(3.272	3.458	300	(758)	552	5.432	
5.1	Commercial Multiple Peril (Non-Elability Portion)	21,440	23,409		10.276		(1.986			(6.118)	24.949		
6.	Mortgage Guaranty	0	0	0	0		0	0		0	0	0	
8.	Ocean Marine	0	0	0	0	0	0			0	0	0	
9.	Inland Marine	11, 175	9,469	0	4,716	9, 171	9,024	447	0	741	986	3,340	1
10.	Financial Guaranty	0	0	0	0	0	0	0		0	0	0	
	Medical Professional Liability - Occurrence	46,222	39,705	0	6,517	0	22,096		0				
	Medical Professional Liability - Claims-Made	0	0	0	J0	0	(5,428)586	0	(6,498)	1,8/2	0	
	Earthquake		U	U		0			0 n	n	0 n	n	
	Comprehensive (hospital and medical) ind (b)	n	n	n			n	n	n		n		
14.	Credit A&H (Group and Individual)		0	0	0	0	0	0	0	0	0	0	
15.1	Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	
	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	
	Medicaid Title XIX (b)	J	0	0	0	0	0	0	0	0	0		
	Long-Term Care (b)	0	0		0	0	0	0	0	0	0	0	
	Federal Employees Health Benefits Plan (b)		0	0	0	0	0	0	0	0	0	0	
	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	
	Other Liability - Occurrence	165,615	162,261	0	36,093		52,110			(30,212)	102,871	29,682	1
	Other Liability - Claims-Made	106,990	117,768	0	46,751		(3,376			2,288	41, 103	23,224	
	Excess Workers' Compensation	0		0	0		0		0	0		0	
10.1	Products Liability - Occurrence Products Liability - Claims-Made	, ,000		٠١	10,3/2	0				12,304			
19.2	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0		0	0	0	0	0	0	0	0	
19.2	Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	
21.1	Private Passenger Auto Physical Damage	0	0	0	J0		0	0	0	ō	0	J	
21.2 22.	Commercial Auto Physical Damage Aircraft (all perils)	J	0	0 n	0	0	0	0	0	0	0		
23.	Fidelity					0		0	0	0	0		
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	
27.	Boiler and Machinery	0	973	0	0	0	1,854	0	0	(312)	0	0	
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	
29. 30.	International	ļ	0	0	J0	ļ0	0	0	0	0	0	J	
30. 31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0				0	0		0	
35.	Total (a)	681,918	1,018,018	0	238,738	18,703	99,968	510,378	1,886	(12,978)	236,237	144,690	54
3401.	DETAILS OF WRITE-INS												
3401. 3402.													
3402.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	1	0	0	0	0	1	1	0	0	۱ .	0	



	NAIC Group Code 0088 BUSINESS II	N THE STATE C				LOUGLO	`		RING THE YEAR	R 2023	NAIC Com	pany Code 12	833
		Gross Premiu Policy and Mer Less Return I Premiums on Po	ums, Including mbership Fees, Premiums and plicies not Taken	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business		(deducting salvage)	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	1,590,834	1,529,571	0					13,901	13,813		275,095	(
	Allied Lines		401,900	0 N	203,000	173,494	00,392	n	n	(000)		00,732	(
	Federal Flood		0	0	0	0	0	0	0	0	0	0	
	Private Crop	0	0	0	0	0	0	0	0	0	0	0	
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	(
3. 4	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	(
· ·	Commercial Multiple Peril (Non-Liability Portion)	0	143.571	0	71.233		21.822	0	25.290				
5.1	Commercial Multiple Peril (Nori-Liability Portion)	149,411		0	76.018				0		94.064	35.024	17
6.	Mortgage Guaranty		0	0	0		0	0	0	0	0	0	
8.	Ocean Marine	0	0	0	0		0	0	0	0	0	0	
9.	Inland Marine			0	19,566	280 , 126	64,451		2,079	(56,456)	42, 134	87,607	4
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	
	Medical Professional Liability - Occurrence		0	0	7 939	0	(3,461		0	(1,947)	746	0	
	Medical Professional Liability - Claims-Made	38, 192	142,800	U	/,939	0	(05,005	38,014	u	(7,420)	(3,809)		
	Comprehensive (hospital and medical) ind (b)		0	0		0	0	0	0	0	0	0	
	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	
	Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	
	Dental Only (b)		0	0	0	0	0	0	0	0	0	0	
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	
	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0		0	
	Medicare Title XVIII (b)		0	0 N		0	0	0	0	0		n	
	Long-Term Care (b)		0	0	0	0	0	0	0	0	0	0	
	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	
	Other Liability - Occurrence	998,232		0	490 , 767		334,511		79,618	(13,653)	495,454	198,341	4
	Other Liability - Claims-Made Excess Workers' Compensation		0	0	79,952				0	0	223, 1/6	0	
	Products Liability - Occurrence	182.357		0	119.710	576.726	(291.942			59 961	98.700		
	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2	Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4	Other Commercial Auto Liability	0	486	0	0	0	(19,819	786,530	0	(54,382)	205,336	0	•••••
∠1.1 21.2	Commercial Auto Physical Damage	· · · · · · · · · · · · · · · · · · ·	n	u		u	u	, 0 n	n	n		n	
22.	Aircraft (all perils)		0			0	0	0	0	0		0	
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	
26.	Burglary and Theft	0	0	0	0	0	336		0	0	0	0	
27. 28.	Boiler and Machinery Credit	29,833	23,255	0	16,866	ļ0	11,951	. 6	J0	(2,005)	10	5, 153	
28. 29.	International	,	u	u		0			n	n		n	
29. 30.	Warranty	0	0		0	0	0	0	0	0	0	0	
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	xxx	XXX	XXX	xxx	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX
34. 35.	Aggregate Write-Ins for Other Lines of Business	4.084.002	0 4,078,383	0	1,924,805		1,350,693			0 (27,362)	1,192,264	821,448	10.
55.	DETAILS OF WRITE-INS	4,004,002	4,070,303	U	1,524,000	2,134,231	1,000,080	0,400,302	213,210	(21,302)	1, 132,204	021,440	12
3401.													
3402.													
3403.	Our and the state of the state										<u>-</u>		
3498. 3499.	Summary of remaining write-ins for Line 34 from overflow page	· ······0	0	0	ļ0	ļ0	0	0	0	0	0		(
J499.	rotais (Lines 3401 tillu 3403 pius 3490)(Line 34 above)	1 0	U	0		U	1 0	1	U	U	U	0	l l



2.1 Allied Lines 101,965 196,514 0 26,768 3,775,657 5,287,883 4,497,478 50,851 2.2 Multiple Peril Crop 0<	10 Direct Defense and Cost Containment Expense Unpaid 1,376 9,13 51,684 5,06 0	Commissions and Brokerage Expenses 30	Taxes, Licenses and Fees
Direct Premiums Direct Premiums Direct Premiums Direct Dussers Direct Losses Paid Direct Losses Paid Containment Expense Inc.	Intrired Expense Unpaid 1,376 9,13 51,684 5,06 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	and Brokerage Expenses 30	and Fees
2.1 Allied Lines 101,965 196,514 0 26,768 3,775,657 5,287,883 4,497,478 50,851 2.2 Multiple Peril Crop 0	51,684	60	
2.2 Multiple Peril Crop		0	
2.3 Federal Flood	(2,652)	0	
2.4. Private Crop 0	(2,652)	0	
Samowners Multiple Peril 0 0 0 0 0 0 0 0 0	(2,652)	.0	
4. Homeowners Multiple Peril (Non-Liability Portion)	(2,652)	.0	
5.2 Commercial Multiple Peril (Liability Portion) .54,525 .46,855 0 .24,046 0 2,932 .79,690 0 6. Mortgage Guaranty 0 <	(2,652)	00 00 515	
6. Mortgage Guaranty	0		
8. Ocean Marine	0		
9. Inland Marine			
10. Financial Guaranty 0 <td>1,41</td> <td></td> <td></td>	1,41		
11.1 Medical Professional Liability - Occurrence 28,029 32,497 0 9,144 0 8,634 24,766 0 11.2 Medical Professional Liability - Claims-Made 124,883 151,260 0 44,408 0 9,879 116,193 0 12. Earthquake 0	0	, 5	
11.2 Medical Professional Liability - Claims-Made 124,883 151,260 0 .44,408 0 9,879 .116,193 0 12. Earthquake 0<	1.566	634.204	
12. Earthquake 0	(6,977)41,08		
13.2 Comprehensive (hospital and medical) group (b)000000	0	.00	
13.2 Comprehensive (hospital and medical) group (b)	0	.00	
	0	. 0 0	
	0	. 0 0	
15.1 Vision Only (b)	0	. 0	
15.2 Denai (li) (li) (li) (li) (li) (li) (li) (li	0	0	
15.5 Disability intolle (b)	0	0	
15.5 Medicaid Title XIX (b) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	. 0 0	
15.6 Medicare Title XVIII (b)	0	. 00	
15.7 Long-Term Care (b)	0	. 0 0	
15.8 Federal Employees Health Benefits Plan (b)	0	. 0 0	
15.9 Other Health (b)	0	. 0 0	
16. Workers' Compensation	0	7382,302	
	13.418		
	466		
	41,094114,34		
18.2 Products Liability - Claims-Made	0	. 0 0	
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	0	. 0 0	
19.2 Other Private Passenger Auto Liability	0	. 0 0	
19.3 Commercial Auto No-Fault (Personal Ínjury Protection) 0 0 0 0 0 0 0 0 0 0 0 0 0 19.4 Other Commercial Auto Liability 500 92 0 408 0 (6,746) 245,727 0 (6,746)	0	. 0 0	
19.4 Other Commercial Auto Liability	17, 141)64,20	υο88	
21.1 Private Passenger Auto Physical Damage	0	. 0	
21.2 Commencial Autority 22.2 Aircraft (all peris) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	.0	
23. Fidelity	0	.00	
24. Surety 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	.00	
26. Burglary and Theft	0	.00	
21. 2010 (10 10 10 10 10 10 10 10 10 10 10 10 10 1	(1, 204)	. 5	
28. Credit 0		. 0 0	
29 menational 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	
31. Reins nonproportional assumed property. XXX. XXX. XXX. XXX. XXX. XXX. XXX. X	XXX	XXX	XXX
32. Reins nonproportional assumed liability XXX XXX XXX XXX XXX XXX XXX XXX XXX X	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX
	0	.00	
	44,974 891,28	87 386,380	
DETAILS OF WRITE-INS			
401			
402			.
498. Summary of remaining write-ins for Line 34 from overflow page 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1	I
499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 0 0 0 0 0 0 0	0	.0	



	NAIC Group Code 0088 BUSINESS II	N THE STATE C				· ·	Ctatatory		RING THE YEAR	R 2023	NAIC Com	pany Code 12	833
		Gross Premiu Policy and Mer Less Return I Premiums on Po	ums, Including mbership Fees, Premiums and plicies not Taken	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business		(deducting salvage)	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		193,633	0	39,478		20,454			24,250	4, 118		(
	Allied Lines	20,928		0	9,809	0	(17,827)	08,405	2,8//		1,737	4,537	
	Federal Flood	n			0	0	0		0	0	0	0	
	Private Crop		0	0	0	0	0	0	0	0	0	0	
2.5	Private Flood	0	0	0	0	0	0	0		0	0	0	
3. 4	Farmowners Multiple Peril		0	0	0	0	0	0	0	0	0	0	(
5.1	Commercial Multiple Peril (Non-Liability Portion)	103.975	96.696	0	49.502		(12.502)	13.411	0	(2.835)	2.197	25.474	90
5.2	Commercial Multiple Peril (Liability Portion)	44,640	31,731	0	22,630	0	6,586	49,394	0	1,211	26,831	10, 163	40
6.	Mortgage Guaranty		0	0	0		0	0	0	0	0	0	(
8.	Ocean Marine	0	0	0	0	0	0		0	0	0	0	(
9.	Inland Marine		9,501	0	2, 195	327	235	448	ō	767	989	2,971	
10.	Financial Guaranty Medical Professional Liability - Occurrence		0	0	0	0	(5.612)		0		0	0	
	Medical Professional Liability - Occurrence	1.500	1.500		675	n	(5,612)		n	(2,714)	338		
	Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	(
	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	(
	Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	
	Dental Only (b)	0	0	0	0	0		0	0	0	0	0	
15.3	Medicare Supplement (b)		0	0 N	0	0	0		0	0	0	0	
15.5	Medicaid Title XIX (b)		0	0	0	0	0	0	0	0	0	0	
	Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	
	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	
	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	(
	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
	Workers' Compensation			0	89.279	0	58.760		0	(19.678)	194.257	41.753	
	Other Liability - Occurrence Other Liability - Claims-Made			0	3.399			24, 184	32.081		63.036	7.129	
	Excess Workers' Compensation	0	0	0	0		0	0	0	0	0	0	
18.1	Products Liability - Occurrence	29,394	38,691	0	9,567	0	3,805	38,448	0	(1,384)	36,301	5,204	
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2	Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	
19.3	Other Commercial Auto Liability	0	0 n	0	0	0		0	0	0	0		
21 1	Private Passenger Auto Physical Damage		0			n	n	n	n	n	n	n	
21.2	Commercial Auto Physical Damage		0	0	0	0	0	0	0	0	0	0	
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
23.	Fidelity		0	0	0	0	0	0	0	0	0	0	
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	
26. 27.	Burglary and Theft	0	0	0	0	J0	3.392	ļ0	0	0	0	0	
27. 28.	Credit	4,412	4,732		2,11/ n	n	3,392	n	n	(5/0)	n	n	
29.	International	0	0	0	0	0	0	0	0	0	0	0	
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. 34.	Reins nonproportional assumed financial lines	XXX0	XXX0	XXX	XXX	XXX	XXX	XXX0	XXX0	XXX0	XXX0	XXX	XXX
3 4 .	Total (a)	600,149	722,105	0	228,711			1, 171, 419		57,707	330,698	116,374	17
	DETAILS OF WRITE-INS	1,	3, 112	-		,,,==	.,,	, .,	,,,,,,	. ,	,	.,	
3401.													
3402.						·							
3403. 3498.	Summary of remaining write-ins for Line 34 from overflow page	n	^	n	n			n	n	n	n	n	
3490. 3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		0	0	0	0	n	0	n	0	0	n	(
		·		•		1		· ·				V	,



NAIC Group Code 0088	BUSINESS IN	THE STATE O					(Otatatol y		RING THE YEAR	R 2023	NAIC Com	pany Code 12	833
		Gross Premiu Policy and Mer Less Return F Premiums on Po	ims, Including mbership Fees, Premiums and plicies not Taken	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	12
Line of Busin	ess	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business		(deducting salvage)) 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		7,476	7,283	0			2,020		0	(441)	310	1,308	
2.1 Allied Lines		1,8/4 0	1,820	0	308	0	323	1 100		(78)	32 n	328	
2.3 Federal Flood		٥	0			0	1	,		n			
2.4. Private Crop		0	0	0	0	0		0	0	0	0	0	
2.5 Private Flood		0	0	0	0	0)0	0	0	0	0	
Farmowners Multiple Peril		0	0	0	0	0	0	00	0	0	0	0	
Homeowners Multiple Peril		0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial Multiple Peril (Non-Liability Po	rtion)	51, 116	57,478	0	21,706		(7,701 16.417			(1,737)			
5.2 Commercial Multiple Peril (Liability Portion 6. Mortgage Guaranty		00,019	34, 100	0	33,733	0) 0			24,037		
Ocean Marine 8. Ocean Marine		0	0	0	0	0			0	0		0	
9. Inland Marine		3,214	3,878	0	1,749				0	292	404	942	
10. Financial Guaranty		0	0	0	0	0)	0	0	0	0	
11.1 Medical Professional Liability - Occurrence		0	0	0	0	0	0	0	0	0	0	0	
11.2 Medical Professional Liability - Claims-Mad		0	0	0	0	0	(79	9)(3) 0	(156)	20	0	
12. Earthquake		0	0	0	0	0			0	0	0 n	0	
13.2 Comprehensive (hospital and medical) gro			0	0		0		0	0			0	
14. Credit A&H (Group and Individual)	ар (б)	0	0	0	0	0		0	0	0	0	0	
15.1 Vision Only (b)		0	0	0	0	0		00	0	0	0	0	
15.2 Dental Only (b)		0	0	0	0	0) 0	00	0	0	0	0	
15.3 Disability Income (b)		0	0	0	0	0	· 0	00	0	0	0	0	
15.4 Medicare Supplement (b)		0	0	0	0	0	· 0	00	0	0	0	0	
15.5 Medicaid Title XIX (b)		0	0	0	0	0		0	0	0	0	0	
15.7 Long-Term Care (b)			0	0		0	1	1	0	0	٠١	0	
15.8 Federal Employees Health Benefits Plan (b		0	0	0	0	0		0	0	0	0	0	
15.9 Other Health (b)		0	0	0	0	0)0	0	0	0	0	
16. Workers' Compensation		0	0	0	0	0		00	0	0	0	0	
17.1 Other Liability - Occurrence		184,902	120, 189	0	78,053		29,362				64,851	32,269	
17.2 Other Liability - Claims-Made		19,861	43,823	0	12,788		(6,125	5)		(15,595)	11,707	17,834	• • • • • • • • • • • • • • • • • • • •
18.1 Products Liability - Occurrence		13.740	13.209	0	5.391		3.340			2.406	8.067	2.735	
18.2 Products Liability - Claims-Made			0	0	0,001	0	0,040	0,544		0	0,007	2,700	
19.1 Private Passenger Auto No-Fault (Persona	I Injury Protection)	0	0	0	0	0		0	0	0	0	0	
19.2 Other Private Passenger Auto Liability		0	0	0	0	0		00	0	0	0	0	
19.3 Commercial Auto No-Fault (Personal Injury)	Protection)	0	0	0	0	0		00		0	0	0	
19.4 Other Commercial Auto Liability		750 0	750	0	23	0	1,057	2,083	0	324	781	131	
21.1 Private Passenger Auto Physical Damage 21.2 Commercial Auto Physical Damage			n	0 n		0 n	, u	, ⁰	n	n		n	
22. Aircraft (all perils)		0	0	0	0	0		0	0	0	0	0	
23. Fidelity		0	0	0	0	0	0)0	0	0	0	0	
24. Surety		0	0	0	0	0	0	0	0	0	0	0	
26. Burglary and Theft		0	0	0	0	0	. <u>0</u>	0	0	0	0	0	
27. Boiler and Machinery		0	0	0	0	0	0	0	0	0	0	0	
29. International		۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	n	 N		n	, I	,n	0	0	0		
30. Warranty		0	0	0	0	0		0	0	0	0	0	
31. Reins nonproportional assumed property		XXX	XXX	XXX	xxx	XXX	xxx	xxx	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial li34. Aggregate Write-Ins for Other Lines of Bus	nes	XXX0	XXX0	XXX	XXX0	XXX	XXX	XXX0	XXX	XXX0	XXX	XXX	XXX
35. Total (a)		342,952	282,602	0	155, 235			189.860	8.820		111.512	81.425	1
DETAILS OF WRITE-INS		0.2,302	202,302	· ·	155,200	5,000	12,200	.55,000	5,020	(5,702)	,012	5., 120	·
3401									.				
3402													
34033498. Summary of remaining write-ins for Line 34	from overflow page		n	n							n		
3499. Totals (Lines 3401 thru 3403 plus 3498)(Li		0 0	0	0 0		0	,	,	0	0	0 0	n	• • • • • • • • • • • • • • • • • • • •
(Enter (Enter 1 : 5 : 4 : 4 : 6 : 6 : 6 : 6 : 6 : 6 : 6 : 6				v									



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Kentucky DURING THE YEAR 2023 NAIC Company Code 12833 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees ... 160.794 221 819 ...63.892 ... 300.000 ..320.246 .. 19,631 2.1 Allied Lines .. .38,841 57 050 . 15, 974 ..3,873 2,928 ..620 2.2 Multiple Peril Crop ... 2.3 Federal Flood . 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril 4. Homeowners Multiple Peril 5.1 Commercial Multiple Peril (Non-Liability Portion) 62 094 71 692 35.275 .135.529 .74.227 .11.178 (4 593) .1.667 . 15.213 5.2 Commercial Multiple Peril (Liability Portion) .. .38,972 . 9,396 .61,932 .33,642 Mortgage Guaranty ... Ocean Marine ... Inland Marine .. . 6.692 . 6,558 .703 .7,841 . 3,340 555 . 2,251 ..319 Financial Guaranty ... 11.1 Medical Professional Liability - Occurrence . 11.2 Medical Professional Liability - Claims-Made (2.371 (4 431) 1 143 12. Earthquake 13.1 Comprehensive (hospital and medical) ind (b) 13.2 Comprehensive (hospital and medical) group (b) 14. Credit A&H (Group and Individual) . 15.1 Vision Only (b)... 15.2 Dental Only (b) ... 15.3 Disability Income (b) . 15.4 Medicare Supplement (b) 15.5 Medicaid Title XIX (b) . 15.6 Medicare Title XVIII (b). 15.7 Long-Term Care (b) 15.8 Federal Employees Health Benefits Plan (b) 15.9 Other Health (b) 16. Workers' Compensation ... 17.1 Other Liability - Occurrence . 153,612 .21,909 .20,000 .71,183 .222,622 (48,011) .91,957 20,639 17.2 Other Liability - Claims-Made 5,859 . 3,420 . 3,240 .. 6,833 .2,611 ..5,706 .. 2,012 17.3 Excess Workers' Compensation . .21.034 (4 846) 87 500 (1 165) 18.1 Products Liability - Occurrence . (167 1.447 . (379) ... 1,573 . (638) . 1,485 18.2 Products Liability - Claims-Made . 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) 19.4 Other Commercial Auto Liability 21.1 Private Passenger Auto Physical Damage 21.2 Commercial Auto Physical Damage ... Aircraft (all perils) . 22 23. Fidelity . 24. Surety . 26. Burglary and Theft. Boiler and Machinery ... 27. 28 Credit 29. International 30. Reins nonproportional assumed property XXX XXX XXX XXX.. XXX XXX. XXX XXX XXX XXX. XXX Reins nonproportional assumed liability. 32. XXX. XXX. .XXX.. XXX.. XXX. XXX. .XXX. .XXX. XXX. XXX. Reins nonproportional assumed financial lines 33. XXX. .XXX. .XXX. .XXX.. .XXX. XXX. XXX. .XXX .XXX .XXX. .XXX. .XXX. Aggregate Write-Ins for Other Lines of Business 453.020 566.175 821.281 **DETAILS OF WRITE-INS** 3401. 3402. 3403. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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



	NAIC Group Code 0088 BUSINESS I	N THE STATE C	F Louisiana				`	ĎUF	RING THE YEAR	R 2023	NAIC Com	pany Code 12	833
		Gross Premit Policy and Mer Less Return I	ıms, Including	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)) Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	1,541,744	1,306,158	0					2,700	13,768	17, 172	269,805	
	Allied Lines	401,063	334,937	0	201,344	0	17, 185	515,607	0	2, 183	3,314	70,183	
	Multiple Peril Crop		0	0	0	0		0	0	0	0	0	• • • • • • • • • • • • • • • • • • • •
	Federal Flood	0	0	0	0	0		0	0	0	0	0	
	Private Crop Private Flood		0	0	0			0					
3.	Farmowners Multiple Peril	0	0		0	1		1	0		0 n	n	
3. 4	Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	• • • • • • • • • • • • • • • • • • • •
5.1	Commercial Multiple Peril (Non-Liability Portion)	168.295		0	84.683			4)20,384	754	(2,890)		40.001	13
5.2	Commercial Multiple Peril (Liability Portion)	1,062,430	975, 163	0		148, 126	382,087		43,611	86,934	862,052	239,358	83
6.	Mortgage Guaranty		0	0	0	00		0	0	0	0	0	
8.	Ocean Marine	0	0	0	0				0	0	0	0	
9.	Inland Marine		18,084	0	8,953				0	1,254	1,883	5,935	1
10.	Financial Guaranty	0	0	0	0	00		00	0	0	0	0	
	Medical Professional Liability - Occurrence	0	0	0	0				0	(7,380)	5,532	0	
	Medical Professional Liability - Claims-Made	5,957	6,256	0	1,456	60,000	(139, 187	,,	39,508	(14,944)	145,343	894	
12.	Earthquake	. 0	0	0	0	0	J	0	0	0	0	0	
	Comprehensive (hospital and medical) ind (b)	U	U	U	u	, 0 n			U	n	n	n	
14	Credit A&H (Group and Individual)		0		0	0	0	1	0	0	0	n	
	Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	
	Dental Only (b)		0	0	0	00		0	0	0	0	0	
	Disability Income (b)	0	0	0	0	0		0	0	0	0	0	
15.4	Medicare Supplement (b)		0	0	0	00		0	0	0	0	0	
15.5	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	
	Medicare Title XVIII (b)	0	0	0	0	00	0	0	0	0	0	0	
	Long-Term Care (b)	0	0	0	0	00	0	0	0	0	0	0	
	Federal Employees Health Benefits Plan (b)		0	0	0	00		0 0	0	0	0	0	
	Other Health (b)	0	0	0	0	0	0	0 0	0	0	0	0	
	Workers' Compensation		1.512.269	0	611.096	344.615	485.568	32.001.561			1.015.970		
	Other Liability - Occurrence	1,557,532	1,512,269	0								2/5,639	2
	Excess Workers' Compensation	0	0		0					0		0	
	Products Liability - Occurrence	314.292		0	68 . 145		96.682	2	11.244		201.191		
	Products Liability - Claims-Made	0	0	0	0	0		0	0	0	0	0	
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)		0	0	0	0		0	0	0	0	0	
19.2	Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	00	0	0	0	0	0	0	
19.4	Other Commercial Auto Liability	5,250	3,778	0	2,218	00	(2,760	0) 367,677	0	(22,863)	97,427	862	
21.1	Private Passenger Auto Physical Damage		0	0	0	0	0	00	0	0	0	0	
	Commercial Auto Physical Damage	. 0	0	0	0	0		0	0	0	0	0	• • • • • • • • • • • • • • • • • • • •
22. 23.	Aircraft (all perils)		0	0	0	0		J	0	0	0		
23. 24.	Suretv		0		0	1		1	0		Λ	n	
24. 26.	Burglary and Theft	n	n		n	n	n)	n	n	n	n	• • • • • • • • • • • • • • • • • • • •
27.	Boiler and Machinery		32.941	0	19. 123	0	8.576	59	0	(1, 431)	13	5.792	
28.	Credit	0	0	0	0	0		0	0	0	0	0	
29.	International	0	0	0	0	0	0	0	0	0	0	0	
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. 34.	Reins nonproportional assumed financial lines	xxx0	XXX0	XXX	XXX	XXX	XXX	xxx	XXX	XXX0	XXX	XXX	XXX
34. 35.	Total (a)	5,229,260	4,850,467		2,282,583				314.015	243,805	2.747.792	1,009,690	1.2
55.	DETAILS OF WRITE-INS	5,229,200	7,000,407	0	2,202,300	1,207,400	1,701,740	3,002,404	014,010	240,000	2,171,132	1,003,030	1,2
401.													
402.													
403.													
498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	· 0	0	0	0	0	0	



	NAIC Group Code 0088 BUSINESS IN				1			DUF	RING THE YEAF	2023		pany Code 1	
		Policy and Mer Less Return F Premiums on Po	Premiums and blicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	61,559	96,537	0	24,019	0		19,062	0		4,172 2.879	10,773	
	Allied Lines				3,779	0	2,029	14,084	933	1,502	0	2, 1/3	
	Federal Flood		0	٥	0	0	0	Λ			0		
	Private Crop	0	0		0	0	0	0	0	n	0	n	
	Private Flood	0	0		0	0	0	0	0	0	0	0	
	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
	Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
	Commercial Multiple Peril (Non-Liability Portion)		73,497	0	44,819	0	(10,740)	10,451	390	(1,797)	1,632	19,866	
5.2	Commercial Multiple Peril (Liability Portion)	31,082	25,904	0	15, 190	0	(260)	46,034	0	(2,883)	25,370	7,341	
	Mortgage Guaranty		0	0	0	0	0	0	0	0	0	0	
	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	
	Inland Marine	7,013	7,254	0	3,117	1,094	688	342	0	447	755	2, 101	
	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	
	Medical Professional Liability - Occurrence	0	0	0	0	0	0	0	₀	0 5 140	0	0	
	Medical Professional Liability - Claims-Made	195,676	203,041	0	23,776	0	(3,116)	139,418	J0	J5, 140	53,631	29,351	
	Earthquake	· 0	0	0	J0	0	0	0	0	l0	0	0	
	Comprehensive (hospital and medical) ind (b)	U	U	U	0	0	U	0		u	u		
	Credit A&H (Group and Individual)			٥	0	0		Λ		n		Λ	
	Vision Only (b)	0	0		0	0	0	o	0	n	0	n	
	Dental Only (b)	0	0		0	0	0	0	0	0	0	0	
	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	
	Medicare Supplement (b)		0	0	0	0	0	0	0	0	0	0	
	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	
	Medicare Title XVIII (b)		0	0	0	0	0	0	0	0	0	0	
15.7	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	
	Federal Employees Health Benefits Plan (b)		0	0	0	0	0	0	0	0	0	0	
	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
	Workers' Compensation		0	0	0	0	0	0	0	0	0	0	
17.1	Other Liability - Occurrence	29,922	60,359	0	9,702	0	18,388	59,905	1,521	(1, 179)	33,854	5,302	
17.2	Other Liability - Claims-Made	564,476	525,754	0	192,411	13,213	140,360	548,742	8,936	48,277	267,448	94,512	
	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	
	Products Liability - Occurrence	0	6,752	0	0	0	(50)	5,562	0	(854)	5,252	0	
18.2	Products Liability - Claims-Made		0	0	0	0	0	0	0	0	0	0	
	Other Private Passenger Auto Liability		0	٠٠	0	0	0				0		
19.2	Commercial Auto No-Fault (Personal Injury Protection)			٥	0	0		Λ		n		Λ	
19.3	Other Commercial Auto Liability	0	0		0	0	0	0	0	0	0	0	
21.1	Private Passenger Auto Physical Damage		0	0	0	0	0	0	0	0	0	0	
21.2	Commercial Auto Physical Damage		0	0	0	0	0	0	0	0	0	0	
	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
	Fidelity	0	0	0	0	0	0	0	0	0	0	0	
	Surety	0	0	0	0	0	0	0	0	0	0	0	
	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	
	Boiler and Machinery	1,580	1,807	0	321	0	833	0	0	(140)	1	277	
28.	Credit	. 0	0	0	J0	0	0	0	J	J	0	ō	
	International	· 0	0	0	J	0	0	0	0	J0	0	J	·····
	Warranty	0	0	0	0	0	0	0	0	0	0	0	vvv
	Reins nonproportional assumed property	XXXXXX	XXX	XXX	XXXXXX	XXXXXX	XXX	XXXXXX	XXXXXX	XXX	XXXXXX	XXXXXX	XXX
	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Aggregate Write-Ins for Other Lines of Business		n	n	n	n	n	n	n	n	n	n	···········
	Total (a)	984.776	1.068.998	n	317, 134	14.307	156.980	843.600	11.800	49.744	394.994	171.698	
00.	DETAILS OF WRITE-INS	554,110	1,000,000	0	517,104	14,007	100,000	0-10,000	11,000	-10,744	504,554	171,000	
3401.			l					l		1			
3401. 3402.													
3402. 3403. 3498.	Summary of remaining write-ins for Line 34 from overflow page		0	0	0	0	0	0	0	0	0	0	

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



	NAIC Group Code 0088 BUSINESS II	N THE STATE C				LOUGLO	(RING THE YEAR	R 2023	NAIC Com	pany Code 12	2833
	2.322 2332 2332	Gross Premit Policy and Mer Less Return I	ıms, Including	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business		(deducting salvage)) 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	69,885	116,116	0	31,322	0	6,207			(627)	2,451	12,243	
	Allied Lines	20, 122	41,409	0	14,3/3	0	(440	0,402		(509)	/14	4,930	
	Federal Flood	n	0			0	0	n	n	n		0	
	Private Crop		0	0	0	0		0	0	0	0	0	
	Private Flood	0	0	0	0	0		0	0	0	0	0	
3. 4.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
5.1	Commercial Multiple Peril (Non-Liability Portion)	150,385	147,984	0	68, 109					(4,924)	3,368	36,844	1
5.2	Commercial Multiple Peril (Liability Portion)	97,643	79, 146	0	50,349	6,705	25,008	120,786	0	7,267	65,612	22,989	1
6.	Mortgage Guaranty	0	0	0	0			0		0	0	0	
8.	Ocean Marine	0	0	0	0	0				0	0	0	
9. 10.	Inland MarineFinancial Guaranty	26,459	24,069	0	9,511		12,609	1,139		1,524	2,506	7,849	
	Medical Professional Liability - Occurrence		63.692		21.799					58 .263		8.772	
	Medical Professional Liability - Claims-Made		530,908	0	107,860		(23,533			9,739		63,779	
	Earthquake	0	0	0		0	0	0	0	0	0	0	
	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	
	Credit A&H (Group and Individual)	0	0	0	0	0		0	0	0	0	0	
	Vision Only (b) Dental Only (b)		u	0		0		0		0	0		
	Disability Income (b)	0	0	0		0		0	0	0	0	0	
15.4	Medicare Supplement (b)		0	0	0	0		0	0	0	0	0	
	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	
	Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	
	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	
	Federal Employees Health Benefits Plan (b) Other Health (b)	0	0	0	0	0		0	0	0	0	0	
	Workers' Compensation		0 0	0		0		0		0	0		
	Other Liability - Occurrence		318.532	0		8.500	94.475		19.277	(27.180)		43.910	1
17.2	Other Liability - Claims-Made	263,694	370, 171	0	102,311	0	31,578				171,723	84,653	
	Excess Workers' Compensation	0	0	0	0	0	0	0		0	0	0	
18.1	Products Liability - Occurrence	5,210	16,544	0	56	0	(142			(2,443)	39,476	1,014	
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
19.1	Other Private Passenger Auto No-Pauli (Personal Injury Protection)	1	0 n			0		0	0 n	0	0		
19.2	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0		0	0	0	0	0	
19.4	Other Commercial Auto Liability	500	804	0	42	0	1,341	1,911	0	470	383	80	
21 1	Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	
21.2	Commercial Auto Physical Damage	0	0	0	0	0	J0	0	0	0	0	0	
22. 23.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
23. 24.	Surety	n	n			n		n	n	o		n	
26.	Burglary and Theft	L	0	0	0	0	0	0	0	0	0	0	
27.	Boiler and Machinery	798	1,709	0	333	0	452	0	0	(76)	1	140	
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	
29.	International	0	0	0	0	0	J	0	0	ļ0	0	0	
30. 31.	Warranty Reins nonproportional assumed property	0 XXX	0	XXX0	XXX	0 XXX	XXX	XXX0	0	0 XXX	0	0	XXX
31. 32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0					0	0	0	
35.	Total (a)	1,374,959	1,711,144	0	516,660	58,152	335,466	1,248,090	46,329	69,966	717,437	287,203	4
3401.	DETAILS OF WRITE-INS												
3401. 3402.		1	·····										
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	(



	NAIC Group Code 0088 BUSINESS IN	N THE STATE O				LUSSES	(= 30.00.00.)		RING THE YEAR	R 2023	NAIC Com	pany Code 12	2833
		Policy and Mer Less Return F	ms, Including mbership Fees, Premiums and blicies not Taken 2 Direct Premiums	3 Dividends Paid or Credited to Policyholders	4 Direct Unearned	5 Direct Losses Paid	6 Direct Losses	7 Direct	8 Direct Defense and Cost Containment	9 Direct Defense and Cost Containment	10 Direct Defense and Cost Containment Expense	11 Commissions and Brokerage	12 Taxes, Licenses
	Line of Business	Written	Earned	on Direct Business	Premium Reserves	(deducting salvage)	Incurred	Losses Unpaid	Expense Paid	Expense Incurred	Unpaid	Expenses	and Fees
	Fire		596, 295	0	210,693 43,655						18,263	73,965	0
	Allied Lines	87,936	290, 142 N	٠١	43,000		(11,000	0324, 120	9, 100	(3, 182)	12, 180	10,388	0
	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. 4.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
	Commercial Multiple Peril (Non-Liability Portion)	191.995	217,883	0	90.842	44.498	608	66,783	2.923	(4.961)	1.335	44.277	48
	Commercial Multiple Peril (Liability Portion)	401,923	334,384	0						35,855	418,239	89,899	106
6.	Mortgage Guaranty	0	0	0	0		0	0		0	0	0	0
8.	Ocean Marine	0	0	0	0		0	0	0	0	0	0	0
9. 10.	Inland MarineFinancial Guaranty	31,769	32,099	0	10,952		14,908	1,517	0	2, 137	3,342	9,341	10
	Medical Professional Liability - Occurrence		323,999	0	45,701		89.969		0	35,862	66.072	10,285	0
	Medical Professional Liability - Claims-Made	655,409	654, 154	0	203,433		86,851	479,793	0	40,492	148,789	98,311	0
12.	Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1		0	0	0	0	0	0	0	0	0	0	0	0
	Comprehensive (hospital and medical) group (b)		0		0	0		0	0	0	0	0	0
	Vision Only (b)	0	0	0	0	0		0	0	0	0	0	0
	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Long-Term Care (b)	0	0	0	0	0		0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Workers' Compensation	0	0	0	627,950	0		2,718,355	0	0	0	0	0
	Other Liability - Occurrence	1,434,251	1,906,221	0 0	527,950						1,477,843	242, 153	
	Excess Workers' Compensation	0	0	0	0		0	0		0	0	0	0
18.1	Products Liability - Occurrence	396,901	364,245	0	173,067	997,848	69,608	293, 119	49,308	75,548	257,865	71,480	0
	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
	Private Passenger Auto No-Fault (Personal Injury Protection) Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Commercial Auto No-Fault (Personal Injury Protection)	0	0		0	0		0	0	0	0	0	
19.4	Other Commercial Auto Liability	2,500	1,000	0	1,875	0	1,352	2,995	0	409	1,104	475	0
21.1	Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22. 23.	Aircraft (all perils)	0	0	0	0	0		0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery	13,248	12,772	0	5,686	0	5,165	3	0	(865)	5	2,318	0
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. 30.	International	0 n	0 n	0 n	0	0 n		0 	0 n	n	0 n	0 n	n
31.	Reins nonproportional assumed property	xxx	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX
34. 35.	Aggregate Write-Ins for Other Lines of Business	5.429.428	0 6,574,284	0	2.136.820	1.647.297	2,018,808	7,196,109	631.048	971.285	3.538.545	969.991	0
აა.	DETAILS OF WRITE-INS	3,428,428	0,3/4,284	U	2, 130, 820	1,047,297	2,010,808	1, 190, 109	031,048	3/1,280	ა,ააი,343	303,391	233
3401.													
3402.													
3403.	Our and the state of the state											-	
3498. 3499.	Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0
J 4 33.	rotals (Ellics 540) tillu 3403 plus 3430/(Ellic 34 above)		U	U	U	0		1 0	U	U	U	ı U	U



	NAIC Group Code 0088 BUSINESS II	N THE STATE O	F Michigan					DUF	RING THE YEAR	R 2023	NAIC Com	pany Code 12	2833
		Gross Premiu Policy and Mer Less Return F Premiums on Po	nbership Fees, Premiums and	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	975,242	1,254,157 655,994	0	434 , 153	11,532		215,957	0	6,303	45,073	171,481 51 548	2
	Allied Lines		655,994	0	114,885	460,079	325,665	121, 158	19,866	8,3/4	24,563	51,548	4
	Federal Flood		0	0		0		Λ	0	0	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	٥	۰۰۰۰
	Private Crop	0	0	0	0	0	n	0 n	0 N	0			0
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1	Commercial Multiple Peril (Non-Liability Portion)	91,227	88,094	0	39,800		(21,237)	63,536	3,358	19,308	20, 187	22,351	10
5.2	Commercial Multiple Peril (Liability Portion)	39,922	23,492	0	24,047		426	42,481	0	(4,699)	25,007	9,011	5
6.	Mortgage Guaranty		0	0	0	0	0	0	0	0	0	0	0
8.	Ocean Marine	0	0	0	0		J0	0	0	0	0	0	J0
9. 10.	Inland MarineFinancial Guaranty	59,256	52, 129	0	19,484	34,198	33,023	2,461	0	(2,609)	5,427	14,095	/
	Medical Professional Liability - Occurrence		0		0	0	(1.696)	0	4 094	21.706	0		0
	Medical Professional Liability - Occurrence			n	194 .584	0 n	86 103		4,094 n	21,706		66.067	0 n
	Earthquake	0	10,032	0	0	0		023		0	0	n	
	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
	Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b)		0	0	0	0	0	0	0	0	0	0	0
	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Medicare Title XVIII (b) Long-Term Care (b)	0	0	0	0	0		0	0	0		0	0
	Federal Employees Health Benefits Plan (b)	0	0	0	0		0	o	n	0			0
	Other Health (b)	0	0	0	0	0	0	0	0	0		0	0
	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
	Other Liability - Occurrence		852,629	0	291, 201	38,159	(6,003)	1, 166, 817	31,741	(52,240)	611,713	133,468	8
	Other Liability - Claims-Made	1,305,929	1,628,919	0	476,815		1,121,222	2,665,985	107 ,543	267,377	907,480	232,337	
	Excess Workers' Compensation		0	0	0		0	0	0	0	0	0	0
	Products Liability - Occurrence	188,005	199, 141	0	64,709	0	55,658	127,868	0	42,176	120,727	35,116	0
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability		0	0	0	0		0	0	0		0	0
19.3	Other Commercial Auto Liability	0	172	0	0	0	29	616	0 N	(28)	66	0	0
21.1	Private Passenger Auto Physical Damage		0	0	0	0	0	0		0			
21.2	Commercial Auto Physical Damage		0	0	0	0	0	0		0	0	0	
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	C
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0		0	0	0	0	0	0	0
27.	Boiler and Machinery	36,300	37,680	0	18,543	0	21,786	10	J0	(3,657)	15	6,352	0
28.	Credit	- 0	0	0	J	0	J	ō	ō	0	0		0
29. 30.	International	0	0	0	0	0	J	0	0	0	0	0	0
30. 31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31. 32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35.	Total (a)	4,216,809	5,240,948	0	1,678,221	784,830	1,714,379	4,790,968	166,602	327,651	1,934,363	742,650	37
	DETAILS OF WRITE-INS												
3401.													
3402.													
3403.	Owner of a social and the fact in a OA form and the												
3498. 3499.	Summary of remaining write-ins for Line 34 from overflow page	. 0	0	0	0	0	l0	0	0	0	0	0	0
J499.	rulais (Lines 340 i triru 3403 pius 3498)(Line 34 adove)	1 0	0	1 0	1 0	0	1 0	I 0	1 0	I 0	0	0	1 0

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



NAIC Group Code 0088 BUS	SINESS IN THE STATE C	F Minnesota			LOCOLO	(RING THE YEAR	R 2023	NAIC Com	pany Code 12	833
0.1000 0.000	Gross Premiu Policy and Me Less Return I	ıms, Including mbership Fees, Premiums and	3	4	5	6	7	8	9	10 Direct Defense	11	12
Line of Business	1 Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business		(deducting salvage)	Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire		154,733	0	36,853		1,049	56,762	0		12,749		6
2.1 Allied Lines	28,649	247,931		14,05/	500,000	10,494,405	10, 142,447	150,046		30,329	b,280	38
2.3 Federal Flood	0	0	0		0	0	0	0	0	0	0	
2.4. Private Crop	0	0	0		0	0	0	0	0	0	0	(
2.5 Private Flood	0	0	0		0	0	0		0	0	0	(
Farmowners Multiple Peril		0	0		0	0	0	0	0	0	0	(
5.1 Commercial Multiple Peril (Non-Liability Portion)			0	61.204		32.993	15,246	14 128	(9.925)	2.478	27.185	249
5.2 Commercial Multiple Peril (Non-Elability Portion)	73.979	65.046	0			(21.757			(8,803)	62.829		166
6. Mortgage Guaranty	0	0	0			0	0	0	0	0	0	(
8. Ocean Marine		0	0						0	0	0	(
9. Inland Marine		15,215	0	5,661		30,792			1, 131	1,584	4,618	35
10. Financial Guaranty		0	0		0	0	0		0	0	0	
11.1 Medical Professional Liability - Occurrence		202,589	J						11,829	55,640	30,864	(
12. Earthquake		430,499	0		00,000	(119,013	0					
13.1 Comprehensive (hospital and medical) ind (b)		n	n		n	n	n	n			n	
13.2 Comprehensive (hospital and medical) group (b)	0	0	0		0	0	0	0	0	0	0	(
14. Credit A&H (Group and Individual)	0	0	0		0	0	0	0	0	0	0	(
15.1 Vision Only (b)	0	0	0	C	0	0	0	0	0	0	0	(
15.2 Dental Only (b)	0	0	0		0	0	0	0	0	0	0	
15.3 Disability Income (b)	0	0	0		0	0	0	0	0	0	0	
15.4 Medicare Supplement (b)		0	0		0	0	0	0	0	0	0	
15.6 Medicare Title XVIII (b)		0	0		0	0	0	0		0		
15.7 Long-Term Care (b)		0	0		0	0	0	0	0	0	0	(
15.8 Federal Employees Health Benefits Plan (b)		0	0		0	0	0	0	0	0	0	
15.9 Other Health (b)	0	0	0		0	0	0	0	0	0	0	
16. Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - Occurrence		569,862	0	313,036					75,386	442,557	97,888	11
17.2 Other Liability - Claims-Made		643,868	0	66,615		, ,			3,923	269,867	60,420	
17.3 Excess Workers' Compensation			0	75,860					0		0	
18.2 Products Liability - Occurrence			0	75,000	0	129,333	n	0,332		201,907		
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0		0	0	0	0	0	0	0	• • • • • • • • • • • • • • • • • • • •
19.2 Other Private Passenger Auto Liability	0	0	0	C	0	0	0	0	0	0	0	
19.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0		0	0	0	0	0	0	0	
19.4 Other Commercial Auto Liability		0	0	C	0	(373	522	0	(191)	(272)	0	
21.1 Private Passenger Auto Physical Damage	0	0	ļ 0	ļ	0	J0	0	0	0	0	ō	
21.2 Commercial Auto Physical Damage	0	0	0		0	J	0	0	0	0		• • • • • • • • • • • • • • • • • • • •
22. Aircraft (all perils)	o	n	n		n	u	, 0 n	0 n	n	0 n	n	
24. Surety	0	0	0		0	0	0	0	0	0	0	
26. Burglary and Theft		0	0		0	0	0	0	0	0	0	• • • • • • • • • • • • • • • • • • • •
27. Boiler and Machinery	326	1,631	0	255	0	729	0	0	(122)	1	57	
28. Credit	0	0	0	0	0	0	0	0	0	0	0	
29. International	0	0	<u>0</u>	<u>c</u>	0	J 0	<u>0</u>	0	0	0	0	
30. Warranty	0 XXX	0	0	XXX	0 XXX	0	XXX0	0 XXX	0	0	0 XXX	XXX
31. Reins nonproportional assumed property		XXXXXX	XXXXXX	xxx	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXX	XXX	XXXXXX	XXX XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0		0	0	0	0	0	0	0	
35. Total (a)	1,629,411	2,665,179	0	761,291	934,428	10,718,751	12,241,629	351,431	369,645	1,304,030	300,518	61
DETAILS OF WRITE-INS			1			1						
401.						.						
402						·						
103		n			n				0	n		
199. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	n		n	n	n	n	n	n	n	
(L	U							U			,	,



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Mississippi DURING THE YEAR 2023 NAIC Company Code 12833 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Premium Reserves Losses Unpaid Line of Business Written Earned on Direct Business (deducting salvage) Incurred Expense Paid Expense Incurred Unpaid Expenses and Fees 551 632 448 284 .. 320,814 40 128 ..39.093 2.1 Allied Lines .. 129,073 . 101,368 .75,824 . 10,939 .5,119 .1,087 . 22,587 2.2 Multiple Peril Crop ... 2.3 Federal Flood . 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril 4. Homeowners Multiple Peril .74,726 5.1 Commercial Multiple Peril (Non-Liability Portion) .77.528 .28.717 . 26 . 332 . 17.203 22 638 1 538 (759) . 1.432 .18.888 5.2 Commercial Multiple Peril (Liability Portion) .. 129,268 .405,475 .20,988 145,739 . 29, 217 Mortgage Guaranty Ocean Marine ... Inland Marine .. 6,492 5,867 . 2,024 3 136 . 3,205 525 ..611 1 832 ..277 Financial Guaranty ... 11.1 Medical Professional Liability - Occurrence . 11.2 Medical Professional Liability - Claims-Made 12. Earthquake 13.1 Comprehensive (hospital and medical) ind (b) 13.2 Comprehensive (hospital and medical) group (b) Credit A&H (Group and Individual) . 15.1 Vision Only (b)... 15.2 Dental Only (b) ... 15.3 Disability Income (b) . 15.4 Medicare Supplement (b) 15.5 Medicaid Title XIX (b) . 15.6 Medicare Title XVIII (b) 15.7 Long-Term Care (b) 15.8 Federal Employees Health Benefits Plan (b) 15.9 Other Health (b) 16. Workers' Compensation ... 17.1 Other Liability - Occurrence . .317,439 370,363 122,887 .79,676 . 85, 155 330,171 (11,689)228, 188 17.2 Other Liability - Claims-Made23,966 . (3,235) . 12, 103 .31,872 . 16, 283 17.3 Excess Workers' Compensation . 18.1 Products Liability - Occurrence . .34.968 . 29. 104 14.619 .6.673 . 19,951 4.393 .18,837 . 6.284 18.2 Products Liability - Claims-Made . 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) 19.4 Other Commercial Auto Liability 2,803 21.1 Private Passenger Auto Physical Damage 21.2 Commercial Auto Physical Damage ... Aircraft (all perils) . 22 23. Fidelity . 24. Surety . 26. Burglary and Theft. Boiler and Machinery 27. 28 Credit 29. International 30. Reins nonproportional assumed property XXX XXX XXX XXX.. XXX XXX XXX XXX XXX XXX. XXX. Reins nonproportional assumed liability. 32. XXX. XXX. .XXX.. XXX.. XXX. XXX. .XXX. .XXX. XXX. XXX. Reins nonproportional assumed financial lines 33. XXX. .XXX. .XXX. .XXX.. .XXX. XXX. XXX. .XXX .XXX .XXX. .XXX. .XXX. Aggregate Write-Ins for Other Lines of Business 1.300.698 1.228.057 679.829 837.632 25.482 **DETAILS OF WRITE-INS** 3401. 3402. 3403. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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



NAIC Group Code 0088 BUSINES	S IN THE STATE C				LOCOLO	`		RING THE YEAR	R 2023	NAIC Com	pany Code 12	833
	Gross Premi Policy and Me Less Return	ums, Including mbership Fees, Premiums and blicies not Taken	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	12
Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business		(deducting salvage)	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	479,415		0	249,356		50,937			(3, 142)	8,511	79,461	
2.1 Allied Lines	120,312	127,794		01,299			7,428		(891)	1,0/4	19,8/4	
2.3 Federal Flood		0			0	0	0			0	0	
2.4. Private Crop	0	0	0	0	0	0	0	0	0	0	0	
2.5 Private Flood	0	0	0	0	0	0	0		0	0	0	
3. Farmowners Multiple Peril		0	0	0	0	0	0	0	0	0	0	
Homeowners Multiple Peril		0	0	0	0	0	0	0	0	0	0	
5.1 Commercial Multiple Peril (Non-Liability Portion)	155,655	163,749	0	46,249		(27,999				3,809	38,132	
5.2 Commercial Multiple Peril (Liability Portion)		80,497	0	90,673		27, 118	212,458		(22, 105)	124,006	30,427	••••••••••••
8. Ocean Marine	0		n	0		0			0	0		
9. Inland Marine		16.879	n	5.165	6.868	6.460			1.261	1.757	4.702	
10. Financial Guaranty		0	0	0	0	0	0		0	0	0	
11.1 Medical Professional Liability - Occurrence	0	0	0	0	0	(12,463			(1,215)		0	
11.2 Medical Professional Liability - Claims-Made	0	0	0	0	0	(1,617)83	0	(1,208)	151	0	
12. Earthquake		ļ0	0	0	0	J0	0	0	0	0]ō	
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0		
14. Credit A&H (Group and Individual)		0			0	0	0			0	0	
15.1 Vision Only (b)		0	0	0	0	0	0	0	0	0	0	
15.2 Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	
15.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	
15.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	
15.7 Long-Term Care (b)					0					0	l	
15.9 Other Health (b)		0	0	0	0	0	0	0	0	0	0	
16. Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - Occurrence			0	213,497		(29,527			(14,543)	226,412	73,543	
17.2 Other Liability - Claims-Made		78,789	0	27 , 139					31,573	64,071	28,229	
17.3 Excess Workers' Compensation		0	0	0			0		0	0	0	
18.1 Products Liability - Occurrence	79,734	53, 120	0	50,891	6,267	(14,912	36,078	9,148	(27,814)	34,063	14,227	• • • • • • • • • • • • • • • • • • • •
18.2 Products Liability - Claims-Made			0		0	0	0	0	0	0		
19.2 Other Private Passenger Auto No-1 aut (Personal Injury Protection)		0	0		0	0	0	0	0	0	0	
19.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other Commercial Auto Liability	0	0	0	0	0	(65)27	0	(28)	(369)	0	
21.1 Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial Auto Physical Damage	0	0	0	0	0	J0	0	0	0	0	J	
22. Aircraft (all perils)	0	0	0	0	0	J0	0	0	0	0	0	
24. Suretv		n	n		n	n	n	n	n	n	n	
26. Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	
27. Boiler and Machinery	5,837	6,451	0	1,766	0	4,287	2	0	(720)	3	889	
28. Credit	0	0	0	0	0	0	0	0	0	0	0	
29. International	0	0	0	0	0	J0	0	<u>0</u>	0	0	0	
30. Warranty	0	0	0	XXX0	0 XXX	0	0	0	0 XXX	0	0 XXX	XXX
32. Reins nonproportional assumed property		XXX	XXX	XXX	XXX	XXXXXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed financial lines	XXX	XXX	XXX		XXX	XXX	XXX	XXX		XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business		0	0	0	0	0	0	0	0	0	0	
35. Total (a)	1,483,976	1,449,855	0	746,035	60,635	15,738	751,205	100,409	(42,827)	472,009	289,484	
DETAILS OF WRITE-INS												
101		·····				·						
102		·····				·					·····	
198. Summary of remaining write-ins for Line 34 from overflow page		n	n						n			
199. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	
,												



NAIC Group Code 0088 BUSINESS	IN THE STATE C	n Montana						RING THE YEAR	1 2020	11/110 00111	pany Code 12	.000
	Gross Premiu Policy and Me Less Return I Premiums on Po	ums, Including mbership Fees, Premiums and plicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)	Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	66, 103	97,760	0	27,339		(11,662)		0	(780)	7,992	11,568	
2.1 Allied Lines	15,858	84,461	0	6,496	0	(40,278)	26,355	0	(6,435)	5,382	2,775	
Multiple Peril Crop Federal Flood		0	0	0	0	0	0	0	0	0	0	
2.4. Private Crop		0	0	0	0	0	0	0	0	0	0	
2.4. Private Grop		0	0	0	0			0		0		
Firvate Flood Farmowners Multiple Peril		0	n		0			n		0	n	
Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial Multiple Peril (Non-Liability Portion)		159.598	0				21.537	12	(4.349)	3.528	43.015	
5.2 Commercial Multiple Peril (Liability Portion)		84.385	0			32.362	119.914	0	12.737	65, 138	37.678	
6. Mortgage Guaranty		0	0	0	0	0	0	0	0	0	0	
8. Ocean Marine		0	0	0	0	0	0	0	0	0	0	
9. Inland Marine	12,249	11,318	0	4,917	12,767	12,789	534	0	968	1, 178	3,614	
0. Financial Guaranty		0	0	0	0	0	0	0	0	0	0	
11.1 Medical Professional Liability - Occurrence	0	0	0		0	0	0	0	0	0	0	
11.2 Medical Professional Liability - Claims-Made		19,961	0	7,352	0	(227)	5,987	0	1,015	4,560	2,885	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	
13.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit A&H (Group and Individual)		0	0	0	0	0	0	0	0	0	0	
15.1 Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	
15.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	
15.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII (b)		0	0		0			0		0		
15.7 Long-Term Care (b)			0					0	0	0		
15.9 Other Health (b)		Λ	Λ		٥	o		Λ		Λ	n	
16. Workers' Compensation		0	0		0			0		0	Λ	
17.1 Other Liability - Occurrence		23.204	0	10.378	10.410	(37.178)	46.844	20 . 454	(10.505)	24 194	4.846	
17.2 Other Liability - Claims-Made			0	7.706		1.200		0	2.200	18.372	8.649	
17.3 Excess Workers' Compensation		0	0	0	0	0	0	0	0	0	0	
18.1 Products Liability - Occurrence		2,001	0	1,422		(1,517)	5, 100	0	(2,383)	4,815	599	
18.2 Products Liability - Claims-Made		0	0	0	0	0	0	0	0	0	0	
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other Commercial Auto Liability	0	0	0	0	0	(409)	895	0	(259)	308	0	
21.1 Private Passenger Auto Physical Damage		0	0	0	0	0	0	0	0	0	0	
21.2 Commercial Auto Physical Damage		J	0	0	· 0	0	0	0	0	0	[0	
22. Aircraft (all perils)		0	0	0		ō	0	0	0	0	0	
23. Fidelity	····-[J0	0	J	.	J	ļ	0	ļ 0	0	J	
24. Surety		0	0		0	0	0	0	0	0	0	
26. Burglary and Theft		2.029	0		0		0	0	0	0	0 A1A	
27. Boiler and Machinery		2,029	0			311			(52)		414	
29. International		n	n	0		n	0 n	n	n	n	n	
30. Warranty	n	n	n		n	n	n	n	n	n	n	
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business		0	0	0		0	0	0	0	0	0	
35. Total (a)	513,918	521,695	0	305,965		(28,745)	277,058	20,466	(7,843)	135,468	116,043	
DETAILS OF WRITE-INS												
01												
02												
03												
98. Summary of remaining write-ins for Line 34 from overflow page		J	ļ0	0	0	0	0	ļ0	0	0	J	
99. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		١	ι	1 0	ι			ι				



	NAIC Group Code 0088 BUSINESS II	N THE STATE O			,	_	•	DUI	RING THE YEAR	R 2023	NAIC Com	pany Code 12	
		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to	4 5		6		8 Direct Defense and Cost	9 Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	(8,277)	306	0	0	0	518	450	0	(302)	75	(1,448)	0
	Allied Lines	(2,0/0)	/5	0	0	0	135	46	0	(54)	10	(362)	0
	Federal Flood		0	0	0	0	0	0	0		0	0	0
	Private Crop		0 0	0	0			0	0	n		n	0
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1	Commercial Multiple Peril (Non-Liability Portion)	5,925	5,318	0	5, 131		(2,695)	1,156	0	(137)	76	1,452	1
5.2	Commercial Multiple Peril (Liability Portion)	19,824	11,017	0	9,635	125,000	5,927	13,955	3,675	5,444	8, 131	4,296	2
6.	Mortgage Guaranty	0	0	0	0		0	0	0	0	0	0	0
8.	Ocean Marine	0	0	0	0		0	0	0	173	0	414	0
9.	Inland Marine	1,380	2,622	0	499	1,429	1,310	124	0	1/3	273	414	0
10. 11.1	Financial Guaranty	0	0		0	0	0	0	0		0	0	
	Medical Professional Liability - Occurrence Medical Professional Liability - Claims-Made		17.708	n		n	8.055	8.055	n	2 449	2.449	4.553	n
	Earthquake	n	0	0		0	0,033	0,033		0	0	0	
	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0		0
	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
	Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Federal Employees Health Benefits Plan (b)		0	0	0			0	0	n	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	0 n	0 n
	Other Health (b)	0		0	0	0	0	0	0	0	0	0	0
	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
	Other Liability - Occurrence	270,319	231,092	0		0	49,061		0	16,186	141,954	47,352	2
17.2	Other Liability - Claims-Made	80,535	59,346	0	33,866	0	424,771	483,743	8,622	28,764	85,247	17,305	0
	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
	Products Liability - Occurrence	110,046	109,066	0	18,845	0	33,651	58,478	0	28,205	55,212	19,589	0
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability		0	0	0	0	0	0	0	0	0	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection) Other Commercial Auto Liability	u	0	0	0	0	0	0	0	0	0		0
21.4	Private Passenger Auto Physical Damage		۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	0	٥		0	0	0		٥	0	0
21.1	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
	Fidelity]0		0	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery	(547)	20	0	0	0	521	0	0	(88)	0	(96)	0
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29.	International	·0	0	0	J 0		0	0]0	J	0	J0	J0
30.	Warranty Reins nonproportional assumed property	0 XXX	XXX	0	0	0 xxx	0 XXX	0 XXX	0 XXX	0	XXX	0 XXX	0
31. 32.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	xxx	XXX	XXXXXX	XXXXXX	XXX	XXX	XXXXXX	XXX
32. 33.	Reins nonproportional assumed liability Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXXXXX	XXXXXX	XXXXXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0		0	0		0	0	0	0
35.	Total (a)	507,490	436,570	0	195,619		521,254			80,640	293,427	93,055	5
-	DETAILS OF WRITE-INS	, , , , , ,	,,,,,,		,	, .=-	. ,,-		,	,	,	,	1
3401.													
3402.													
3403.					ļ								
3498.	Summary of remaining write-ins for Line 34 from overflow page	·0	0	0	Jō		J	J0	J0	J	0	J	J0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	1 0	. 0	0	0	1 0	0	0	0	. 0	. 0



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Nevada DURING THE YEAR 2023 NAIC Company Code 12833 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees ...522.440 575 113 .. 182.287 ..84.367 2.1 Allied Lines .. .134,022 ..297,593 .48,437 . 1,658 .51,583 . 10,544 . 23, 454 2.2 Multiple Peril Crop ... 2.3 Federal Flood . 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril 4. Homeowners Multiple Peril . 1.536 5.1 Commercial Multiple Peril (Non-Liability Portion) .79.514 .75.564 .29.715 (9.900) . 10.575 . (2. 165) . 19.258 5.2 Commercial Multiple Peril (Liability Portion) .. 105,204 29,923 160,616 112,486 Mortgage Guaranty Ocean Marine ... Inland Marine .. . 1,083 .9,880 .10,041 . 4,677 19,834 .20,044 . 2,062 (854) . 2,913 Financial Guaranty ... 11.1 Medical Professional Liability - Occurrence . 11.2 Medical Professional Liability - Claims-Made 12. Earthquake 13.1 Comprehensive (hospital and medical) ind (b) 13.2 Comprehensive (hospital and medical) group (b) Credit A&H (Group and Individual) . 15.1 Vision Only (b)... 15.2 Dental Only (b) ... 15.3 Disability Income (b) . 15.4 Medicare Supplement (b) 15.5 Medicaid Title XIX (b) . 15.6 Medicare Title XVIII (b). 15.7 Long-Term Care (b) 15.8 Federal Employees Health Benefits Plan (b) 15.9 Other Health (b) 16. Workers' Compensation ... 17.1 Other Liability - Occurrence . 910,784 766,547 431,061 .509,344 841,512 .63,277 .520,296 170,847 17.2 Other Liability - Claims-Made50,292 .78,535 ..31,995 . 275,000 116, 192 .12,064 (22,305) . 23,459 . 18, 138 17.3 Excess Workers' Compensation . 18.1 Products Liability - Occurrence . 184.240 109.822 117.847 . 30 . 429 .71,306 .22.857 .67.323 . 32.925 18.2 Products Liability - Claims-Made . 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) 19.4 Other Commercial Auto Liability 2,911 21.1 Private Passenger Auto Physical Damage 21.2 Commercial Auto Physical Damage ... Aircraft (all perils) .. 22 23. Fidelity . 24. Surety . 26. Burglary and Theft. Boiler and Machinery 27. 28 Credit 29. International 30. Reins nonproportional assumed property XXX. .XXX. XXX XXX.. XXX XXX XXX .XXX. XXX XXX. XXX Reins nonproportional assumed liability. 32. XXX. XXX. .XXX.. XXX.. XXX. XXX. .XXX. .xxx. XXX. XXX. Reins nonproportional assumed financial lines 33. XXX. .XXX. .XXX. .XXX.. .XXX. XXX. XXX. .XXX .XXX. .XXX. .XXX. .XXX. Aggregate Write-Ins for Other Lines of Business 2.008.469 2.021.464 1.241.882 254.782 **DETAILS OF WRITE-INS** 3401. 3402. 3403. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2023 NAIC Company Code 12833 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Premium Reserves Losses Unpaid Line of Business Written Earned on Direct Business (deducting salvage) Incurred Expense Paid Expense Incurred Unpaid Expenses and Fees ...33.854 .. 49.906 2.1 Allied Lines .. . 23,588 . 212,978 134,020 .51,806 .10,583 2.2 Multiple Peril Crop ... 2.3 Federal Flood . 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril 4. Homeowners Multiple Peril 5.1 Commercial Multiple Peril (Non-Liability Portion) 60 570 62 678 36.561 91 589 254 328 189 027 50 771 46.279 .14.840 5.2 Commercial Multiple Peril (Liability Portion) .. .80,627 .40,361 .28,835 .57,986 . 29, 034 Mortgage Guaranty ... Ocean Marine ... Inland Marine .. 4,423 .618 ..460 .2,708 . 3,496 ..243 220 ..209 Financial Guaranty ... 11.1 Medical Professional Liability - Occurrence . . 87 . 352 .34.302 (25.566) .92.417 .36.292 127.396 . 13. 103 11.2 Medical Professional Liability - Claims-Made 803.896 210.851 315.075 391 658 .95.401 1.293.060 104 190 109 820 12. Earthquake 13.1 Comprehensive (hospital and medical) ind (b) 13.2 Comprehensive (hospital and medical) group (b) Credit A&H (Group and Individual) . 15.1 Vision Only (b)... 15.2 Dental Only (b) ... 15.3 Disability Income (b) . 15.4 Medicare Supplement (b) 15.5 Medicaid Title XIX (b) . 15.6 Medicare Title XVIII (b) 15.7 Long-Term Care (b) 15.8 Federal Employees Health Benefits Plan (b) 15.9 Other Health (b) 16. Workers' Compensation ... 17.1 Other Liability - Occurrence . 108,094 118,803 . 24, 124 19,373 .30,410 108,474 (22, 209) .68,313 18,605 17.2 Other Liability - Claims-Made45,407 (43,407) .51,447 .70,233 . 24, 463 17.3 Excess Workers' Compensation . 18.1 Products Liability - Occurrence . 4.000 3.974 .(1.427 4,505 .(2.200) 4,253 18.2 Products Liability - Claims-Made . 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) 19.4 Other Commercial Auto Liability 21.1 Private Passenger Auto Physical Damage 21.2 Commercial Auto Physical Damage ... Aircraft (all perils) .. 22 23. Fidelity . 24. Surety . 26. Burglary and Theft. Boiler and Machinery ... 27. 28 Credit 29. International 30. Reins nonproportional assumed property XXX XXX XXX XXX. XXX XXX XXX XXX XXX XXX. XXX Reins nonproportional assumed liability. 32. XXX. XXX. .XXX.. XXX.. XXX. XXX. .XXX. .xxx. XXX. XXX. Reins nonproportional assumed financial lines 33. XXX. .XXX. .XXX. .XXX.. .XXX. XXX. XXX. .XXX .XXX .XXX. .XXX. .XXX. Aggregate Write-Ins for Other Lines of Business 925.898 1.338.442 1.898.838 271 **DETAILS OF WRITE-INS** 3401. 3402. 3403. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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



	NAIC Group Code 0088 BUSINESS IN	N THE STATE C	F New Jersey		DURING THE YEAR 2023 NAIC Comp							pany Code 12833		
		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 2 Direct Premiums Direct Premiums		3 Dividends Paid or Credited to Policyholders	4 5 Direct Unearned Direct Losses Paid		6 7 Direct Losses Direct		8 Direct Defense and Cost Containment	9 Direct Defense and Cost Containment	Direct Defense and Cost Containment Expense	11 Commissions and Brokerage	12 Taxes, Licenses	
	Line of Business	Written	Earned	on Direct Business	Premium Reserves	(deducting salvage)	Incurred	Losses Unpaid	Expense Paid	Expense Incurred	Unpaid	Expenses	and Fees	
	Fire		703,319	0	265,717				0	2,874	9,784			
	Allied Lines	167, 198	1/4,443		67,309		10,314	8,52/	2,723	3,254	1,216	29,259		
	Federal Flood	0	0		0	0	0	0	0	0	0	0		
	Private Crop	0	0	0	0	0	0	0	0	0	0	0		
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	C	
	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	C	
4. 5.1	Homeowners Multiple Peril	474.476		0	212,864	90.002	(22.423	75,304		(15,249)		115.803		
	Commercial Multiple Peril (Non-Liability Portion)	673.941	710.934		273.953		60.349		51.220	(72.817)		155.939	76	
6.	Mortgage Guaranty	0	0	0	0		0	0	0	0	0	0		
8.	Ocean Marine	0	0	0	0		0	0	0	0	0	0	C	
9.	Inland Marine	29,924	36,093	0	12,188		39,894		1,038	3,425	3,757	8,778	3	
10. 11.1	Financial Guaranty Medical Professional Liability - Occurrence	0	0	0	0	0			0	0 6,472	7 .340			
	Medical Professional Liability - Occurrence Medical Professional Liability - Claims-Made								93.296			2,636		
12.	Earthquake	0	0	0	0		0	0	0	0	0	0	C	
13.1		0	0	0	0	0	0	0	0	0	0	0	C	
	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	C	
	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	٠ ١	
	Dental Only (b)		0		0	0	0	0	0	0	0	0		
	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0		
	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	C	
	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	C	
	Medicare Title XVIII (b) Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	C	
15.7	Federal Employees Health Benefits Plan (b)		0 n	٠١	0	0	0	0		0 n	0	0		
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0		
	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	C	
	Other Liability - Occurrence	1,837,105	2,318,944	0	597,005		2,906,417			710,439	2,471,648	324,700	40	
	Other Liability - Claims-Made Excess Workers' Compensation	1, 189,882	1,316,077	0	435,825		154,698		63,353	113,754	745,009	247,490		
	Products Liability - Occurrence	0	287.079	0 0	0			0	0	0 	326.945	0		
	Products Liability - Claims-Made	0	0	0	0		0	0	0	0	0	0		
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	C	
19.2	Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0	
19.3	Commercial Auto No-Fault (Personal Injury Protection)			0	0	0		0	0	0		0	0	
	Private Passenger Auto Physical Damage		b,003	٠١	2, 128	0	(8,031	0	0	(14,520) 0		901		
21.2	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0		
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	C	
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0		
24.	Surety Burglary and Theft	J0	0	0	J	0	0	0	0	0	0	0	0	
26. 27.	Boiler and Machinery			0 n		0 n		0 R	0 n	(2.121)	12	5.437		
28.	Credit	0	0	0	0	0	0	0	0	0	0	0		
29.	International	0	0	0	0	0	0	0	0	0	0	0		
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	0	
31.	Reins nonproportional assumed property	XXXXXX	XXX	XXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXX	XXXXXX	XXXXXX	XXXXXX	
32. 33.	Reins nonproportional assumed liability	XXX	XXX	XXXXXX	XXX	XXXXXX	XXX	XXX	XXX	XXX	XXXXXX	XXXXXX	XXX	
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0		
35.	Total (a)	5,564,084	6,410,490	0	2,029,331	1,769,262	3,232,882	14,809,661	1,539,904	1,424,295	4,730,641	1,083,105	173	
	DETAILS OF WRITE-INS													
3401. 3402.						·		· · · · · · · · · · · · · · · · · · ·						
3402. 3403.						-								
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0		0	0	0	0	0	0	0	0		
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0	



	NAIC Craws Cada 0000 BUCKESS !!	N THE OTATE O			IUNS AND	LO55E5	(Statutory			2000	NIATO		000
	NAIC Group Code 0088 BUSINESS II	N THE STATE C	OF New Mexico ums. Includina) 3	1	E	T 6	DUI	RING THE YEAF	C 2023	NAIC Com	pany Code 12	12
		Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to	4	5		1	Direct Defense and Cost	Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)	Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	110,988	127,807	0	33,416					341	5,487		0
	Allied Lines	25,972	104,432	0	8,448	341,599	14,581			2,257	9,800	4,752	0
	Multiple Peril Crop Federal Flood	0	0	0		0	0	0		0	0	0	0
	Private Crop	0	0	0	C			0		0	0		0
	Private Flood		0								0	n	
	Farmowners Multiple Peril	0	0	0						0	0	0	0
4.	Homeowners Multiple Peril	0	0	0			0	0	0	0	0	0	0
	Commercial Multiple Peril (Non-Liability Portion)		215, 117	0	107, 135		2,887			2, 133	4,677	52,989	24
	Commercial Multiple Peril (Liability Portion)	110,080	79,316	0	64,160	.	1,437			27,780	99,513	25,980	12
6.	Mortgage Guaranty	0	0	0			0	0	0	0	0	0	0
8. 9.	Ocean Marine	0	0	0				0	0	1.016	0	0	0
9. 10.	Financial Guaranty		0	n	5, 139	3,058	2,883	0		0	1,337	4,058	2 n
11.1		0	n	n)		0			n		0
	Medical Professional Liability - Claims-Made	0	0	0		0	1,345	1,226	0	(1,318)	2,172	0	0
12.	Earthquake	0	0	0	0)0	0	0	0	0	0	0	0
	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0		0	0	0	0	0	0	0	0
	Credit A&H (Group and Individual)	0	0	0		0	0	0	0	0	0	0	0
	Vision Only (b)	0	0	0) 0		0	0	0	0		0
	Disability Income (b)		0 n	0		1		Λ	0	0	0	n	0
	Medicare Supplement (b)	0	0	0)		0	0	0	0	0	0
	Medicaid Title XIX (b)	0	0	0		0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b)	0	0	0) 0	0	0	0	0	0	0	0
	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Federal Employees Health Benefits Plan (b)	0	0	0		0	0	0	0	0	0	0	0
	Other Health (b)	0	0	0		0	0	0	0	0	0	0	0
	Workers' Compensation					535.200		910,330		6 528		25.089	0
	Other Liability - Occurrence Other Liability - Claims-Made	44.742	70.550	0	31.446					6.647	61.782	25,009	0
	Excess Workers' Compensation	0	0	0		0	0	0		0	0	0	0
18.1	Products Liability - Occurrence	4,219	5,423	0	1,434	10	1,051			489	4,303	715	0
18.2	Products Liability - Claims-Made	0	0	0	C	00	0		0	0	0	0	0
	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability	0	0	0		0	0	0	0	0	0	0	0
	Commercial Auto No-Fault (Personal Injury Protection)		500	0	21	250.000	(174.292	1.384			519	100	0
21.1	Private Passenger Auto Physical Damage			0		1	(174,292	1,304		0			
21.2	Commercial Auto Physical Damage	0	0	0		0		0	890	890	0	0	0
22.	Aircraft (all perils)	0	0	0)0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0		0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0) 0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0		0	0	0	0	0	0	0	0
27. 28.	Boiler and Machinery	4,007	3,286	0	1,496	0	415	<u>1</u>	0	(68)	1	/01	0
28. 29.	International	0	J0	0		, 0			0 n	0	0 n		0 n
30.	Warranty	0	0	0)0		0	0		n		
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. 35.	Aggregate Write-Ins for Other Lines of Business	0 668.462	779.501	0 n	268.240)0) 381.510	671.504	1.399.114	0 80.193	0 80.723	0	0 160.582	0 42
	DETAILS OF WRITE-INS	, 102	,			22.,010	1,00	.,,	22,100	,120		,502	
3401.													
3402.													
3403.	Cummany of remaining write ine feet ine 24 from everylay		······				·						
3498. 3499.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0		0	0	0	0	0	0	J	0
J499.	rotais (Lines 340 i tillu 3403 pius 3480)(Line 34 above)	U	1	U	1	, , , , ,		U		. 0	U	. 0	U



	NAIC Group Code 0088 BUSINESS IN	N THE STATE C				LUSSES	(= 222234 2 2. y		RING THE YEAF	R 2023	NAIC Com	pany Code 12	833
		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to	4 5		6 Direct Losses	7 Direct	8 Direct Defense and Cost Containment	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12 Taxes, Licenses
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Incurred	Losses Unpaid	Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	and Fees
	FireAllied Lines	2,709,382	2,750,203 891,219	0	948,635	125,382	356, 187		0	11, 147	54,570	473,449	
	Multiple Peril Crop	0/7,030	091,219	0	237 , 334		192,944	0 0	11,406	(0,223)	32,339	110,430	I
	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. 4.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
	Commercial Multiple Peril (Non-Liability Portion)			0		93,291	(470.349)	23.418	(16.395)	7.950		50
	Commercial Multiple Peril (Liability Portion)	1,289,934	2,378,839	0	329,068		1,554,205		277,086		2,705,723		122
6.	Mortgage Guaranty	0	0	0	0		0	0	0	0	0	0	0
8.	Ocean Marine	0	0	0	0				0	0	0		0
9. 10.	Inland MarineFinancial Guaranty	12,008	13,986	0	2,207		62,891	0	0	(17,594)	1,456	3,441	I
	Medical Professional Liability - Occurrence	0	0	0	0	0	(48,077	12,399	0	(6,230)	2,818	0	
	Medical Professional Liability - Claims-Made	405,238	578,573	0	65,229	0	50,920		31,091	(18,692)	333,469	60,786	0
12.	Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Credit A&H (Group and Individual)	0	0 n			0	0	n	0	n	0	0 n	
	Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Medicare Title XVIII (b)					0	0	0	0	n	0	0 n	
15.7	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Workers' Compensation		0	0	2,699,516		3.594.250	17,900,085		1.484.946	7 .456 .454		0
	Other Liability - Occurrence Other Liability - Claims-Made	1.926.485	2.672.315	0							2.572.942		
	Excess Workers' Compensation	0		0	0		0	0	0		0	0	0
	Products Liability - Occurrence	622,543	710,715	0	161,006		661,224		210,090	310,445	892,087	111,027	0
	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
	Private Passenger Auto No-Fault (Personal Injury Protection) Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability	14,713	17,400	0	5,359	0	3,706	53,715	0	27	20,287	2,597	0
21.1	Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
	Commercial Auto Physical Damage	J0	0	0	J0	0	0	0	0	0	0	0	0
22. 23.	Fidelity	n	0			0			0		0	n	
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0	0	57,631		0	4,995	24,046	0	0
27.	Boiler and Machinery Credit	60,286	60,807	0	25,427	0	28,006	16	0	(4,696)	25	10,457	0
28. 29.	Credit	0	0	0	0	0	0	0	0 n	0 n	0 n	0	0 n
30.	Warranty	0	0	0		0	0		0	0	0	0	
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. 34.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX
34. 35.	Aggregate Write-Ins for Other Lines of Business	15.544.785	19.677.826	n	5,325,186	3,576,245	7.499.720	36,491,244	2,357,763	2,334,148	14,104,166	3.008.670	
55.	DETAILS OF WRITE-INS	13,377,703	13,077,020		5,025,100	0,070,240	1,700,120	00,701,244	2,001,100	2,007,140	17, 107, 100	0,000,070	200
3401.													
3402.													
3403. 3498.	Summary of remaining write-ins for Line 34 from overflow page		n								·····		
3496. 3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	n	n	n	n	n	n	n	n	n	 n	n	
J-100.	- otale (Lines 5 to 1 till 6 or 00 pide 6 or 00/Line 6 or dbove)			· ·		· ·				U	U	U	U



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2023 NAIC Company Code 12833 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Premium Reserves Losses Unpaid Line of Business Written Earned on Direct Business (deducting salvage) Incurred Expense Paid Expense Incurred Unpaid Expenses and Fees 337 03 212 283 ...219.954 .. 19.022 ...58.981 2.1 Allied Lines .. .82,275 ..53,230 ..53,984 (61,022).46,425 .573 . 14,398 2.2 Multiple Peril Crop ... 2.3 Federal Flood . 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril Homeowners Multiple Peril 5.1 Commercial Multiple Peril (Non-Liability Portion) 180 191 172 349 .77.839 (26.631 .23.937 . (5.898 . 3.921 44 088 5.2 Commercial Multiple Peril (Liability Portion) .. 151,140 .86,135 .86,753 504,756 670,637 .99,760 .33,831 .338 Mortgage Guaranty ... Ocean Marine ... Inland Marine .. . 34, 345 1,430 . 3,575 .32,974 .12,771 .44,181 . 1,621 ..9,801 Financial Guaranty ... 11.1 Medical Professional Liability - Occurrence . .(33.374) ..353.836 . 22 . 546 .43.857 11.2 Medical Professional Liability - Claims-Made .333.445 667.500 150.258 362 210 141 487 661 947 838.404 269 791 114 806 48 849 12. Earthquake 13.1 Comprehensive (hospital and medical) ind (b) 13.2 Comprehensive (hospital and medical) group (b) Credit A&H (Group and Individual) . 15.1 Vision Only (b)... 15.2 Dental Only (b) ... 15.3 Disability Income (b) . 15.4 Medicare Supplement (b) 15.5 Medicaid Title XIX (b) . 15.6 Medicare Title XVIII (b) 15.7 Long-Term Care (b) 15.8 Federal Employees Health Benefits Plan (b) 15.9 Other Health (b) 16. Workers' Compensation ... 17.1 Other Liability - Occurrence . .525,020 . 571, 176 192,896 . 6,983 .339,682 758,596 .40,661 365,704 .90,967 17.2 Other Liability - Claims-Made .. 473,746 482,037 166,410 . 18,947 138,360 .45,931 202,476 108,683 17.3 Excess Workers' Compensation . 18.1 Products Liability - Occurrence . 143.053 .204.526 .74.715 .422,496 .46.694 165,042 18.2 Products Liability - Claims-Made . 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) 19.4 Other Commercial Auto Liability 21.1 Private Passenger Auto Physical Damage 21.2 Commercial Auto Physical Damage ... Aircraft (all perils) . 22 23. Fidelity . 24. Surety . 26. Burglary and Theft. Boiler and Machinery ... 27. 28 Credit 29. International 30. Reins nonproportional assumed property XXX. .XXX. XXX XXX.. XXX XXX. XXX XXX .XXX. XXX XXX. XXX Reins nonproportional assumed liability. 32. XXX. XXX. .XXX.. XXX.. XXX. XXX. .XXX. .xxx. XXX. XXX. Reins nonproportional assumed financial lines 33. XXX. .XXX. .XXX. .XXX.. .XXX. XXX. XXX. .XXX .XXX XXX. .XXX. .XXX.. Aggregate Write-Ins for Other Lines of Business 2.298.753 2.154.420 1.018.940 3.274.470 275.442 1.055 **DETAILS OF WRITE-INS** 3401. 3402. 3403. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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



			3									12
	Policy and Mer Less Return F	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 2		4	5	0	/	Direct Defense and Cost	9 Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	or Credited to Policyholders on Direct Business		(deducting salvage)	Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
. Fire	83, 138	91,578	0	44,284				0	427	1,354 460	14,714	
.1 Allied Lines	21, 134	27,443	0	11,211	0	1,383	2,210	0	110	460	3,740	
.3 Federal Flood		0 n	0 n		0			0 n	0	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰		
4. Private Crop	0	0	0	0	0	0	0	0	0	0	0	
.5 Private Flood	0	0	0	0		0	0	0	0	0	0	
. Farmowners Multiple Peril		0	0	0	0	0	0	0	0	0	0	
. Homeowners Multiple Peril		0	0	0		0	0	0	0	0	0	
.1 Commercial Multiple Peril (Non-Liability Portion)	54,375	51,299	0	16,483		(53,646)	7,006	3,531	9,371	10,577	13,322	
.2 Commercial Multiple Peril (Liability Portion)		24,285	0	3,896		6, 159		0	955	20,693	6,038	
. Mortgage Guaranty	0	0	0	0		0	0	0	0	0	0	
. Ocean Marine Inland Marine		0	0	0		0	0	0	138		0	ļ
Financial Guaranty			n		n		04	n	138 N	141 N	339	ļ
.1 Medical Professional Liability - Occurrence	n		n		n	n	0	n			n	
.2 Medical Professional Liability - Claims-Made	4,437	25,587	0	1,654	0	(5,522))11,481	0	(2,596)	6,839	666	
Earthquake	0	0	0	0	0	0	0	0	0	0	0	
.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	
.2 Comprehensive (hospital and medical) group (b)		0	0	0	0	0	0	0	0	0	0	
. Credit A&H (Group and Individual)		0	0	0	0	0	0	0	0	0	0	
.1 Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	
.2 Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	
.3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	
.5 Medicaid Title XIX (b)		0	0	0	0	0	0	0	0		0	
.6 Medicare Title XVIII (b)		0 n	0					0 n	0	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰		
.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	
.8 Federal Employees Health Benefits Plan (b)		0	0	0	0	0	0	0	0	0	0	
.9 Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
. Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	
.1 Other Liability - Occurrence		67,256	0	3,947		187,908	309,752	10,012	(7,223)	95,586	10,706	
.2 Other Liability - Claims-Made		31,391	0	6, 190		(490))8,670	1,264	13,658	22,468	3,620	
.3 Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	
.1 Products Liability - Occurrence	10,612	19,578	0	0	0	580	18,353	0	(2,005)	17,328	1,857	
.2 Products Liability - Claims-Made		0	0					0	0			
.2 Other Private Passenger Auto Liability		0	0	0	0	0	0	0	0		0	
.3 Commercial Auto No-Fault (Personal Injury Protection)		0	0	0	0	0	0	0	0	0	0	
.4 Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	
.1 Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	
.2 Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	
Aircraft (all perils)	0	0	<u>0</u>	0	0	<u>0</u>	0	0	0	0	0	ļ
Fidelity	0	0	0]0	0	J	0	0	0	0	0	·····
Surety	0	0	0	0	0	J		0	0	0	0	
Burglary and Theft	2.092		u	906	0	828	1	u			366	ļ
Credit		0		0	0	030		0			0	
. International	0	0	0	0	0	0	0	0	0	0	0	
. Warranty	0	0	0	0	0	0	0	0	0	0	0	
. Reins nonproportional assumed property	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx
Reins nonproportional assumed liability	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed financial lines	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Aggregate Write-Ins for Other Lines of Business		0	J0	0		0	0	0	0	0	0	
. Total (a) DETAILS OF WRITE-INS	284,446	342,026	0	88,627	154,019	289,230	402, 135	14,807	12,695	175,447	55,388	.
DETAILS OF WRITE-INS												ĺ
Summary of remaining write-ins for Line 34 from overflow page		n	n	n		0	n	n	0	0	n	
									v			P

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



	NAIC Group Code 0088 BUSINESS II	N THE STATE C				LOGGLO	`		RING THE YEAR	R 2023	NAIC Company Code		12833
		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to	4 5		6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)	Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire			0	239,019			453, 156	8, 161	6,597	7,982	70,219	0
	Allied Lines	109,587	129,228	0		0	9,201		0	(2/9)	1,442	18,412	0
	Federal Flood	n	0		0	0		0	0	0		n	0
	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril			0							0		0
5.1	Commercial Multiple Peril (Non-Liability Portion)			0	82.046			223.951	23, 138	(6,918)	121.652	95,541	030
6.	Mortgage Guaranty				02,040		(7,311	0	0	(10,700)	121,052		04 0
8.	Ocean Marine	0	0	0	0	0	0		0	0	0	0	0
9.	Inland Marine	41,301	41,211	0	6,477		19,315	1,944	0	3,737	4,290	11,287	69
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
	Medical Professional Liability - Occurrence	58,527	277,970	0	11,227		(28,354		6,885	150,593		8,779	0
	Medical Professional Liability - Claims-Made	1, 185,688	1,729,081	0	530,405	90,366	40/,//1	806,673	34,428	269,335	/24,511	149,357	0
	Comprehensive (hospital and medical) ind (b)		n		n	n	n	n	n	n	0 n	n	
	Comprehensive (hospital and medical) group (b)		0	0	0	0	0	0	0	0	0	0	0
	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
	Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Dental Only (b)		0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Medicare Title XVIII (b)		0 n		0	0	0			0	٥	n	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰
	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
	Other Liability - Occurrence			0	119,007		(64,727)		(12,231)		47, 128 79.992	116
	Excess Workers' Compensation	0	0	0	0		140,031	0	23,901	41,348	249,004		
	Products Liability - Occurrence		160.041	0	62.568		34.481	116,053	0	20.837		33.386	
	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0		0	0	0	0	0	0
19.4	Other Commercial Auto Liability		0	0	0	0	(55) 0	0	(22)	(1,126)		
21.1	Commercial Auto Physical Damage			n			n	n		n			
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety		0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0			7,033	7,033	71	5	0	0	0
27. 28.	Boiler and Machinery Credit	12,566	11, 111	0	/,963	0	5,058	3	0	(848)	5	2, 199	0
26. 29.	International	o	n		n	n	n	n	0		0		
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. 34.	Reins nonproportional assumed financial lines	XXX0	XXX0	XXX	XXX	XXX	XXX	xxx	XXX	XXX0	XXX	XXX	XXX
35.	Total (a)	3, 174, 210	4,237,829		1,497,495		1,219,780			455,594	1,949,122	550,048	1.074
	DETAILS OF WRITE-INS	-,,=10	,,,,,	<u> </u>	., .07, 100	130,100	.,,	2,,		.53,001	.,,	225,010	1,071
3401.													
3402.													
3403. 3498.	Summary of remaining write-ins for Line 34 from overflow page		·····	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰							······		n
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	n	0		n	n	n	n	n	n		n	
	, , , , , , , , , , , , , , , , , , , ,			0							V		•



	NAIC Group Code 0088 BUSINESS IN	N THE STATE C				LUSSES	(= == = = = = <u> </u>		RING THE YEAR	R 2023	NAIC Com	pany Code 12	833
		Gross Premit Policy and Me Less Return	ums, Including mbership Fees, Premiums and blicies not Taken 2 Direct Premiums	3 Dividends Paid or Credited to Policyholders	4 Direct Unearned	5 Direct Losses Paid	6 Direct Losses	7 Direct	8 Direct Defense and Cost Containment	9 Direct Defense and Cost Containment	10 Direct Defense and Cost Containment Expense	11 Commissions and Brokerage	12 Taxes, Licenses
	Line of Business	Written	Earned	on Direct Business		(deducting salvage)	Incurred	Losses Unpaid	Expense Paid	Expense Incurred	Unpaid	Expenses	and Fees
	Fire	0	7,652	0	0	0	1,318		15	(229)	(2,382)	0	0
	Allied Lines	0	1,913	0	0	0	11,267	711,1/0		(44)	20	0	0
	Federal Flood					0		00		0	٠١	u	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰
	Private Crop	0	0	0	0	0		00		0	0	0	0
2.5	Private Flood	0	0	0	0	0	0	00	0	0	0	0	0
	Farmowners Multiple Peril	0	0	0	0	0	0	00	0	0	0	0	0
4.	Homeowners Multiple Peril	0	0	0		0	35.572	0 212.460	0	0		0	0
	Commercial Multiple Peril (Non-Liability Portion)	92,498		0			21,492			(3.333)	46.807	22,002	24/
6.	Mortgage Guaranty	0	0	0	0	0		00		0	0	0	0
8.	Ocean Marine	0	0	0	0		0	00		0	0	0	0
9.	Inland Marine	8,413	7,431	0	4,277	704	555	5351	0	568	774	2,481	22
10.	Financial Guaranty Medical Professional Liability - Occurrence	0	0	0	J0	0	ļ	, ō	0	0	0	0	0
	Medical Professional Liability - Occurrence Medical Professional Liability - Claims-Made	0	0	0	0	0		n	0	0	0	0	0
	Earthquake	0	0	0	0	0		0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	00	0	0	0	0	0
	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	00	0	0	0	0	0
	Credit A&H (Group and Individual)	0	0	0	0	0		0 0	0	0	0	0	0
	Vision Only (b) Dental Only (b)					0		n		0	٠١	u	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰
	Disability Income (b)	0	0	0	0	0		00	0	0	0	0	0
	Medicare Supplement (b)	0	0	0	0	0		00	0	0	0	0	0
	Medicaid Title XIX (b)	0	0	0	0	0	0	00	0	0	0	0	0
	Medicare Title XVIII (b)	0	0	0	0	0		00	0	0	0	0	0
	Long-Term Care (b) Federal Employees Health Benefits Plan (b)		0	0	0	0		J	0	0			0
	Other Health (b)	0	0	0	0	0		0	0	0		0	0
	Workers' Compensation	0	0	0	0	0		00	0	0	0	0	0
	Other Liability - Occurrence	152,867	160,217	0	34,954		(83,270			(43,320)	110,995	28,804	240
	Other Liability - Claims-Made	40,012	46,102	0	19, 131		52,275			(4,324)	21, 129	13,616	6
	Excess Workers' Compensation	0	0	0	0	0	8.782	0 0 214.784	0	0	0		0
	Products Liability - Occurrence Products Liability - Claims-Made	29,391	21,316	0	14,511	0	0,702	14,784	0	7,429	0		0
	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0		00	0	0	0	0	0
19.2	Other Private Passenger Auto Liability	0	0	0	0	0	0	00	0	0	0	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0		00	0	0	0	0	0
19.4	Other Commercial Auto Liability	0	0	0	0	0		0	0	0	(483)	0	0
21.1	Commercial Auto Physical Damage	0	0	0	0	0		0	0	0	0	0	0
	Aircraft (all perils)	0	0	0	0	0		0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	00	0	0	0	0	0
24.	Surety	0	0	0	0	0		0 0	0	0	0	0	0
26. 27.	Burglary and Theft	0	J	0	J0	0	J	,	0	0	0	J	0
27. 28.	Credit	n	0 n	n	l	0		n	0 n	0 n	0 n	n	0 N
29.	International	0	0	0	0	0		0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0 0	0	0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. 33.	Reins nonproportional assumed liability	XXXXXX	XXXXXX	XXXXXX	XXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
33. 34.	Aggregate Write-Ins for Other Lines of Business				0	0		00				n	
35.	Total (a)	390,328	400,642	0	154,959	106,693	47,991			(41,459)	192,860	89,461	694
	DETAILS OF WRITE-INS	,	,		,,,,,	,			<u> </u>	. , ,	•	,	
3401.													
3402. 3403.						·	·						
3403. 3498.	Summary of remaining write-ins for Line 34 from overflow page	n		n	0			n n	n	0	n	n	n
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0



	NAIC Group Code 0088 BUSINESS II	N THE STATE C				LOUGLO	(RING THE YEAR	R 2023	NAIC Com	pany Code 12	833
		Gross Premiu Policy and Mer Less Return I Premiums on Po	ms, Including mbership Fees, Premiums and plicies not Taken	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business		(deducting salvage)) 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		746,445	0	283,545	0 4.849	35,049		0	870	22,486		
	Allied Lines		413, /21	0	67,699		(30,485)]/1,3/9	807	(1,619)	15,551	31,234	
	Federal Flood		0 n	٠١	0	0		, o			0	n	
	Private Crop	0	0	0	0	0		0	0	0	0	0	
	Private Flood	0	0	0	0	0		00	0	0	0	0	
3.	Farmowners Multiple Peril		0	0	0	0	0	00	0	0	0	0	(
4.	Homeowners Multiple Peril	0	0	0	0		0	00	0	0	0	0	
5.1	Commercial Multiple Peril (Non-Liability Portion)		180,781	0	69,247					(809)	3, 161	45,749	2
5.2 6.	Commercial Multiple Peril (Liability Portion)		272,382	0	67,096		90,169	9 428,117 0 0		69,628	303,674	68,302	3
8.	Ocean Marine	0	0	٠١	0					0	0	u	
9.	Inland Marine	21.366	22.441	n	9.214	39.643	39.437			1.815	2.336	6.318	
10.	Financial Guaranty	0	0	0	0		0)	0	0	0	0	
	Medical Professional Liability - Occurrence	1,436	31, 175	0	20,062		(12,413			2,051	11,438		(
	Medical Professional Liability - Claims-Made	143,830	198,733	0	60,807	0	23,639	154, 127	0	35,809	75,251	21,575	
	Earthquake	. 0	0	0	0	0	J0	. 0	0	0	0	0	
	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0		0	0	0	0		
13.2	Credit A&H (Group and Individual)		0		0	0	0	,	0	0	0	n	
	Vision Only (b)	Ī	0	0	0	0)	0	0	0	0	
	Dental Only (b)	0	0	0	0	0		00	0	0	0	0	
15.3	Disability Income (b)	0	0	0	0	0	0	00	0	0	0	0	
	Medicare Supplement (b)	0	0	0	0	0	0	00	0	0	0	0	
	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	
	Medicare Title XVIII (b) Long-Term Care (b)		0	0	0	0		0	0	0	0	0	
	Federal Employees Health Benefits Plan (b)		0		0	0	0	,	0	0	0	n	
	Other Health (b)	0	0	0	0	0		0	0	0	0	0	
	Workers' Compensation	0	0	0	0	0	0)0	0	0	0	0	
	Other Liability - Occurrence	562,230	604,931	0	139,539					213,686	497,513		1
	Other Liability - Claims-Made	432,003	783,081	0	142,018				74,353	105, 105	438,834	80,776	
	Excess Workers' Compensation	0	0	0	0		7.657)0 717.017	0	0 5.885	0		
	Products Liability - Occurrence Products Liability - Claims-Made	29,740	27,443 0	٠١		0		17,017					
19.2	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0		0	0	0	0	0	0	0	0	• • • • • • • • • • • • • • • • • • • •
19.2	Other Private Passenger Auto Liability	0	0	0	0	0	0	00	0	0	0	0	
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	00	0	0	0	0	
19.4	Other Commercial Auto Liability	1,500	550	0	950	0	754	1,501	0	234	446	240	
21.1	Private Passenger Auto Physical Damage		0	0	J 0	0	J	,	0	0	0	J	
21.2 22.	Aircraft (all perils)		n		0			, ₀		n	0 n		
23.	Fidelity	0	0	0	0	0		0	0	0	0	0	
24.	Surety	0	0	0	0	0	0)0	0	0	0	0	
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	
27.	Boiler and Machinery	14,070	12,356	0	4,828	0	3,450	3	0	(576)	5	2,462	
28. 29.	Credit	. 0	0	0	ļ0	0		,	0	J0	0	J	
29. 30.	International		0 n	0 n	0	0 n		, 0	0 n	n	n	n	
31.	Reins nonproportional assumed property	xxx	XXX	XXX	XXX	XXX	xxx	xxx	xxx	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	2,608,199	3,294,039	0	0 868,454					0	1,386,762	482.591	(
35.	Total (a) DETAILS OF WRITE-INS	2,608,199	3,294,039	0	868,454	501,313	595,413	2, 198, 161	288,415	432,079	1,386,762	482,591	//
3401.	DETAILS OF WILLIAMS												
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	(
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	. 0	1 0	1 0) 0	0	0] 0	0	(



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2023 NAIC Company Code 12833 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Losses Unpaid Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage Incurred Expense Paid Expense Incurred Unpaid Expenses and Fees ...1.038.750 1 123 454 .. 629.802 ..146.329 ...(2.008) 2.1 Allied Lines . ..256,305 520,808 150,783 . 470,841 .456,642 .85,440 17 442 .. 44,865 2.2 Multiple Peril Crop ... 2.3 Federal Flood . 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril Homeowners Multiple Peril 5.1 Commercial Multiple Peril (Non-Liability Portion) 604 638 641 945 246.316 60 962 (81 816) 108 875 (16 524) . 19. 437 147 599 5.2 Commercial Multiple Peril (Liability Portion) .. 730,561 .41.413 .449,602 2,559,288 151,127 256,647 970,209 127, 186 Mortgage Guaranty ... Ocean Marine ... Inland Marine .. .37,933 .12,207 . 3, 150 . 3,949 . 35, 123 . 8, 461 . 12,795 . 2,531 .. 9,897 Financial Guaranty ... 11.1 Medical Professional Liability - Occurrence . .40.011 .52.540 . 13. 114 (69, 105) 201.421 .27.674 121.512 ..6.002 11.2 Medical Professional Liability - Claims-Made .1.310.741 (465) 1.329.806 .653.455 .1.461.713 439 742 508 531 305 108 199.371 12. Earthquake 13.1 Comprehensive (hospital and medical) ind (b) 13.2 Comprehensive (hospital and medical) group (b) Credit A&H (Group and Individual) . 15.1 Vision Only (b)... 15.2 Dental Only (b) ... 15.3 Disability Income (b) . 15.4 Medicare Supplement (b) 15.5 Medicaid Title XIX (b) 15.6 Medicare Title XVIII (b) 15.7 Long-Term Care (b) ... 15.8 Federal Employees Health Benefits Plan (b) 15.9 Other Health (b) 16. Workers' Compensation ... 17.1 Other Liability - Occurrence 900,297 . 1,390,159 . 2,775,295 2,521,326 4,472,596 378,998 .509,485 1,425,596 .227,426 17.2 Other Liability - Claims-Made .. 1,341,390 .1,779,164 .454,985 ..330,435 .. 157, 992 .1,773,376 168,858 ..29,804 . 965,887 269,278 17.3 Excess Workers' Compensation . 18.1 Products Liability - Occurrence . .228.963 185.707 .121.993 (865 .44.084 145,016 .10.076 .33.417 132.196 .41.151 18.2 Products Liability - Claims-Made . 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) 19.4 Other Commercial Auto Liability ... 21.1 Private Passenger Auto Physical Damage 21.2 Commercial Auto Physical Damage ... Aircraft (all perils) . 22 23. Fidelity . 24. Surety . 26. Burglary and Theft. Boiler and Machinery . 27. 28 Credit 29. International 30. Reins nonproportional assumed property XXX .XXX. XXX XXX.. XXX XXX. XXX .XXX. XXX XXX. XXX Reins nonproportional assumed liability. 32. XXX. XXX. .XXX.. XXX.. XXX. XXX. .XXX. .xxx. XXX. XXX. Reins nonproportional assumed financial lines 33. XXX. .XXX. .XXX. .XXX.. XXX. XXX. XXX. .XXX .XXX XXX. XXX. .XXX. Aggregate Write-Ins for Other Lines of Business 6.326.538 7.955.408 2.688.591 10.981.539 1.141.518 1.259.781 **DETAILS OF WRITE-INS** 3401. 3402. 3403. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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



NAIC	Group Code 0088 BUSINESS II	N THE STATE C				LOGOLO	(RING THE YEAR	R 2023	NAIC Com	pany Code 12	833
		Gross Premit Policy and Mer Less Return I	ıms, Including	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business		(deducting salvage)	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
		51,577		0	11,553				0	247	1,628		
	eseril Crop	9,000		٠١	2,090)	1,290	0	10,330	10,309	1, 122	1,3/3	
	lood	0	0	0)0	0	0	0	0	0	0	
2.4. Private Cr	op	0	0	0			0			0	0	0	
	ood	0	0	0) 0	0	0	0	0	0	0	
	ers Multiple Perilers Multiple Peril	0	0	0		0	0	0	0	0	0	0	
	al Multiple Peril (Non-Liability Portion)	54,582	50,284	0	21, 191		89, 154		4,890	3,337		13,373	4
5.2 Commerci	al Multiple Peril (Liability Portion)	44, 120	41,914	0	19,363	30	848			(4,683)	40,360	10,809	3
Mortgage	Guaranty	0	0	0	0		0	0		0	0	0	
	rine	0 6.034	0	0						0 542	0	0	
	Guaranty		7,023 n	 n	2,392	2		0		542 n	/31 n	1,810 n	
11.1 Medical Pr	rofessional Liability - Occurrence	0	0	0		476,750	295,889	864, 142	114,772	16,476	171,001	0	
11.2 Medical Pr	rofessional Liability - Claims-Made	271,522	420,329	0	30,332	20	(37, 185	686,936	26,271	(7,545)	178,446	40,728	
	(e	0	0	0		0	0	0	0	0	0	0	
	ensive (hospital and medical) ind (b)ensive (hospital and medical) group (b)	······0	0	0	ļ	0	J	0	0	0	0	0	
13.2 Comprene	ensive (nospital and medical) group (b) H (Group and Individual)	0	n	0)	0	n	0 n	n	0 n	n	
	ly (b)	0	0	0)0	0	0	0	0	0	0	
15.2 Dental On	ıly (b)	0	0	0) 0	0	0	0	0	0	0	
15.3 Disability I	Income (b)	0	0	0	0	0	0	0	0	0	0	0	(
	Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	
	Title XIX (b)		0 n) 0	0	0	0	0 n	0	u	
	n Care (b)	0	0	0)0	0	0	0	0	0	0	
15.8 Federal Er	mployees Health Benefits Plan (b)	0	0	0	0) 0	0	0	0	0	0	0	
15.9 Other Hea		0	0	0)0	0	0	0	0	0	0	
	Compensation		0	0	23.394)0 432.500		447.857		0	0		
	bility - Occurrence									(45,741)	99,672		
	orkers' Compensation	0	0	0)0	0	0		0	0	0	
	Liability - Occurrence	0	1,136	0	C) 0	(4,229		0	(5,068)	2,835	0	
18.2 Products L	Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
19.1 Private Pa	assenger Auto No-Fault (Personal Injury Protection)	0	0	0		0	0	0	0	0	0	0	
19.2 Other Priv	rate Passenger Auto Liability		0 n	٠١)	o	n		0 n		0 n	
19.4 Other Con	nmercial Auto Liability	0	0	0		0	0	0	0	0	0	0	
21.1 Private Pa	assenger Auto Physical Damage	0	0	0		0	0	0	0	0	0	0	
21.2 Commerci	la Auto Physical Damage	0	0	0		0	0	0	0	0	0	0	
 Aircraft (al Fidelity 	Il perils)	U	0 n	0 n) 0 n	0	0 	0 n	0 n	0 n	0 n	
		0	0	0)0	0	0	0	0	0	0	
26. Burglary a	and Theft	0	0	0)0	0	0	0	0	0	0	
	Machinery	914	1,279	0	437	' 0	900	0	0	(151)	1	160	
	201	0	0	0	ļ	0	J	0	0	0	0	ō	
 Internation Warranty 	nal	U	0 n	0 n) 0	0	0 	0 n	0 n	0 n	n	
31. Reins non	proportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins non	proportional assumed liability	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins non	proportional assumed financial lines	XXX0	XXX	XXX	XXX	xxx	XXX	XXX0	XXX	XXX0	XXX	XXX	XXX
 Aggregate Total (a) 	e write-ins for Other Lines of Business	696.929	0 980,595	0 n	178,839					(38,716)	628.015	124.566	13:
	OF WRITE-INS	030,020	555,555	•	170,000	1,021,070	374,204	0,201,000	201,410	(55,710)	323,013	12-7,000	10
3401													
3402													
34033498. Summary	of remaining write-ins for Line 34 from overflow page	n									n		
	nes 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0) 0	0	0	0	0	0	0	(
		<u> </u>		•				· · · · · · · · · · · · · · · · · · ·				·	



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2023 NAIC Company Code 12833 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Premium Reserves Line of Business Written Earned on Direct Business (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees ... 13. 054 ... 4.986 2.1 Allied Lines .. .12,018 . 3,269 . 1,005 ..672 . 2, 103 2.2 Multiple Peril Crop ... 2.3 Federal Flood . 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril 4. Homeowners Multiple Peril 5.1 Commercial Multiple Peril (Non-Liability Portion) 129 655 122 940 .66.489 (15.990) .21.798 (2.940) . 2.733 .31.766 5.2 Commercial Multiple Peril (Liability Portion) .. .70,443 .80,090 . 45,582 156,114 .80,195 . 16,933 Mortgage Guaranty ... Ocean Marine ... Inland Marine .. . 17,340 1.472 . 2,023 19,974 . 19,432 .9,885 ..917 . 5,945 Financial Guaranty ... 11.1 Medical Professional Liability - Occurrence . 11.2 Medical Professional Liability - Claims-Made . 2.994 (7.786) 3 082 .(6.278) 12. Earthquake 13.1 Comprehensive (hospital and medical) ind (b) 13.2 Comprehensive (hospital and medical) group (b) Credit A&H (Group and Individual) . 15.1 Vision Only (b)... 15.2 Dental Only (b) ... 15.3 Disability Income (b) . 15.4 Medicare Supplement (b) 15.5 Medicaid Title XIX (b) . 15.6 Medicare Title XVIII (b) 15.7 Long-Term Care (b) 15.8 Federal Employees Health Benefits Plan (b) 15.9 Other Health (b) 16. Workers' Compensation ... 17.1 Other Liability - Occurrence . 115, 164 320,896 76,283 .1,161,019 .2,298,060 .3,737,173 178,146 .67,563 594,080 . 18,556 17.2 Other Liability - Claims-Made121,329 167,354 ..28,711 . 115,917 .35,012 (23,863) .60,873 . 42, 109 17.3 Excess Workers' Compensation . 18.1 Products Liability - Occurrence . 116.593 118.413 .70.680 .17.615 . 107,054 101,075 .20.642 18.2 Products Liability - Claims-Made . 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) 19.4 Other Commercial Auto Liability 600,000 21.1 Private Passenger Auto Physical Damage 21.2 Commercial Auto Physical Damage ... Aircraft (all perils) . 22 23. Fidelity . 24. Surety . 26. Burglary and Theft. Boiler and Machinery ... 27. 28 Credit 29. International 30. Reins nonproportional assumed property XXX XXX XXX XXX. XXX XXX XXX XXX XXX XXX. XXX Reins nonproportional assumed liability. 32. XXX. XXX. .XXX.. XXX.. XXX. XXX. .XXX. .XXX. XXX. XXX. Reins nonproportional assumed financial lines 33. XXX. .XXX. .XXX. .XXX.. XXX. XXX. XXX. .XXX .XXX .XXX. .XXX. .XXX. Aggregate Write-Ins for Other Lines of Business 887.888 1.363.179 4.666.809 235.162 **DETAILS OF WRITE-INS** 3401. 3402. 3403. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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



	NAIC Group Code 0088 BUSINESS II	N THE STATE C				LOGGLO	,		RING THE YEAF	R 2023	NAIC Com	pany Code 12	833
		Gross Premiu Policy and Mer Less Return I Premiums on Po	ums, Including mbership Fees, Premiums and plicies not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)	Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	6,950	86,531 97,733	0	3, 195		412,455						(
	Allied Lines	(13,442)	91,133	٠١		0	(11,000	n		209	4,013	(4,333)	
	Federal Flood		0	0	0	0		0	0	0	0	0	
	Private Crop	0	0	0	0	0	0	0	0	0	0	0	
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	
3. 4	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
	Commercial Multiple Peril (Non-Liability Portion)	0		u			(10.633		0	(1.712)	1.268	14.804	•••••
5.1	Commercial Multiple Peril (Noti-Liability Portion)		27.256		28,414				0	1.772			• • • • • • • • • • • • • • • • • • • •
6.	Mortgage Guaranty		0	0	0		0	0	0	0	0	0	
8.	Ocean Marine	0	0	0	0		0			0	0	0	
9.	Inland Marine		3,272	0	336	2,067	2, 123	155	0	300	341	886	
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	
	Medical Professional Liability - Occurrence		0	0	9 801	J0	(238		0	(157) 6 089	0	0	
	Earthquake	73,000		۰۱	9,001	0	1,032	13,000		0,009		11,000	
	Comprehensive (hospital and medical) ind (b)		0	0	0	0		0	0	0	0	0	
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	
	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	
	Vision Only (b)	0	0	0	0	0		0	0	0	0	0	
	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.3	Disability Income (b)	0	0	0	0	0		0	0	0	0		•••••
15.4	Medicaid Title XIX (b)			۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰				Λ	0		0	n	
	Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	
15.7	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	
	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	
	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	
	Other Liability - Occurrence		81,503 26,778	0			152,733			22,792	92,287		
	Excess Workers' Compensation	0	20,776	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	7,094					0	0		
	Products Liability - Occurrence	43.019	42.882	0	2.102		10.371	31,051	0	6.820	29.316	8.174	
18.2	Products Liability - Claims-Made	0	0	0	0	0		0	0	0	0	0	
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2	Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	(36)	J	
21.1	Commercial Auto Physical Damage		n			0	n	n	0 n	n		n	
22.	Aircraft (all perils)	0	0	0	0	0		0	0	0	0	0	
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	
26.	Burglary and Theft	0	0	<u>0</u>	0	0	0	ļ0	0	0	0	0	
27. 28.	Boiler and Machinery Credit	1,271	2,354	0	0	0	1,403	1	0	(236)	1	222	
26. 29.	International	n	n	 n		n	n	n	0 n	n		n	
30.	Warranty		0	0	0	0		0	0	0	0	0	
31.	Reins nonproportional assumed property	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. 34.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX0	XXX	xxx	XXX0	XXX0	XXX0	XXX	XXX	XXX
34. 35.	Aggregate Write-ins for Other Lines of Business	0 314.726	0 497.720	u n	83,167						182,555	58.749	1
55.	DETAILS OF WRITE-INS	514,720	701,720	U	55, 107	400,273	551,252	400,775	7,473	77,700	102,333	30,748	'
3401.							.						
3402.							.						
3403.													
3498. 3499.	Summary of remaining write-ins for Line 34 from overflow page	· ······0	0	0	ļ0	ļ0	0	. 0	0	J	0	J	
J499.	rotais (Lines 5401 tillu 5405 pius 5496)(Line 54 above)	1 0	0	U	1 0	U	1	1	U	0	0	1 0	



	NAIC Group Code 0088 BUSINESS I	N THE STATE C				LOGGLO			RING THE YEAR	R 2023	NAIC Com	pany Code 12	833
		Gross Premit Policy and Mer Less Return I	ıms, Including	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)	Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	1,159,212	952,638	0		0	84,585 49,923		0		17,308		
	Allied Lines		315,961	0	156,229		49,923	35,281	38	329		50,596	
	Federal Flood				0	٥	0	0	0		٥	u	
	Private Crop	0	0	0 N	0	0	0	0	0		0	n	
	Private Flood		0	0	0		0	0		0	0	0	
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
4.	Homeowners Multiple Peril		0	0	0		0	0	0	0	0	0	
5.1	Commercial Multiple Peril (Non-Liability Portion)	141,837	135,950	0	68,300		38,911	22, 120	10,760	(3,943)	2,920	34,750	2
	Commercial Multiple Peril (Liability Portion)	163,903	131,331	0	81,591		(6, 178		7,290	(52, 456)	135,962	37,572	
6. 8.	Mortgage Guaranty Ocean Marine		0	0	0	0	0	0	0	0	0	0	• • • • • • • • • • • • • • • • • • • •
9.	Inland Marine				5.287	29.970	29.358		0	1.320	1.932	4.675	
10.	Financial Guaranty	0	0		0	0	0	0	0	0	0	0	
11.1	Medical Professional Liability - Occurrence	0	0	0	0	0	(86,402	2)	0	(45, 395)	28,364	0	•••••
11.2	Medical Professional Liability - Claims-Made	0	0	0	0	117,500	(4,785	,	6,235	(26,677)	3,881	0	
	Earthquake	0	0	0	0	0	0	0	0	0	0	0	
	Comprehensive (hospital and medical) ind (b)	0	0	<u>0</u>	0	<u>0</u>	0	0	0	0	0	0	
13.2	Comprehensive (hospital and medical) group (b)		0	0	0	0	0	0	0	0	0	0	• • • • • • • • • • • • • • • • • • • •
	Credit A&H (Group and Individual)		0	0	0	0	0	0	0	0	0		• • • • • • • • • • • • • • • • • • • •
	Dental Only (b)	n			0	0		n	0	0	0	n	
	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	
15.4	Medicare Supplement (b)		0	0	0	0	0	0	0	0	0	0	
	Medicaid Title XIX (b)		0	0	0	0	0	0	0	0	0	0	
	Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	
	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	
	Federal Employees Health Benefits Plan (b)	. 0	0	0	0	0	0	0	0	0	0	0	
	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	• • • • • • • • • • • • • • • • • • • •
	Other Liability - Occurrence							1.333.108	52.189	(84.850)	355.700	54.830	
	Other Liability - Claims-Made	53,930	91.309	0	21.778		(17.927		6.470	(30, 425)	58.348	24.141	
	Excess Workers' Compensation	0	0	0	0		0	0	0	0	0	0	
18.1	Products Liability - Occurrence		145, 168	0	46,509	(750)	39,664	242,038	39,497	82,023	129,840	23,629	
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2	Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	
19.3	Commercial Auto No-Fault (Personal İnjury Protection)	0		0	432	0		2.064.151	0	(132.960)		328	• • • • • • • • • • • • • • • • • • • •
21.4	Other Commercial Auto Liability		2,3/8		432 n	n	1,090	2,004, IST	n	(132,900)		328 n	
21.2	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	
27. 28.	Boiler and Machinery Credit	10,509	/,848	0	6,118	0	3,897	2	0	(654)	3	1,839	
28. 29.	International				0	0			U	n	U	n	• • • • • • • • • • • • • • • • • • • •
30.	Warranty	n		n					n		n		
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business		0	0	0		0			0	0	0	
35.	Total (a) DETAILS OF WRITE-INS	2,275,879	2,169,330	0	1,124,593	541,899	297, 103	4, 135, 471	122,479	(290,794)	1,275,067	435,233	8
3401.	DETAILS OF WRITE-INS												
3401. 3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page		0	0	0	0	0	0	0	0	0	0	
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	



	NAIC Group Code 0088 BUSINESS II	N THE STATE O	F Texas					DU	RING THE YEAR	R 2023	NAIC Com	pany Code 12	<u>2</u> 833
		Policy and Mer Less Return F	ms, Including mbership Fees, Premiums and blicies not Taken	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)) Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses
1.	Fire	1,661,089	1,300,625	0	928,760	60,798	195,229)	5,130		16,806	289, 123	·····
	Allied Lines Multiple Peril Crop	403,807	319,810	0	226,539		(237,864	1)39,584	31,099	31,375	3,531	70,2/9	·····
	Federal Flood		Λ	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰		0		, ₀		0	٥	n	İ
	Private Crop	0	0	0	0	0		0	0	0	0	0	
	Private Flood	0	0	0	0	0		00	0	0	0	0	
3.	Farmowners Multiple Peril	0	0	0	0)0	0	00	0	0	0	0	
4.	Homeowners Multiple Peril	0	0	0	0			00	0	0	0	0	
5.1		886,615	836,507	0	410,721					7,068	18,783	216,953	
	Commercial Multiple Peril (Liability Portion)	525,986	510,531	0	235,834		1,299,963		124,454	54,507	721,823	124,387	·····
6.	Mortgage Guaranty	0	0	0	0			0	0	0	0	0	·····
8. 9.	Ocean Marine	0	0	u				0		0	13.456		ľ
9. 10.	Financial Guaranty	0	0		0					0	0	03,026	[
	Medical Professional Liability - Occurrence	94,353		0	37,358					(18,279)		14.153	
	Medical Professional Liability - Claims-Made	2,068,400	2,115,764	0	820,746						1,423,692		
12.	Earthquake	0	0	0	0	00	0)0	0	0	0	0	ļ
	Comprehensive (hospital and medical) ind (b)	0	0	0	0	00	C	00	0	0	0	0	ļ
	Comprehensive (hospital and medical) group (b)	0	0	0	0	00		00	0	0	0	0	
14.	Credit A&H (Group and Individual)	0	0	0	0	00	0	0	0	0	0	0	·····
	Vision Only (b)	0	0	0	0	0		0	0	0	0	0	·····
	Dental Only (b)		0	0		0		0	0	0	0		·····
15.3	Medicare Supplement (b)		0 n	0				,		0	٥	n	
	Medicaid Title XIX (b)	0	0	0		0		0	0	0	0	0	[
	Medicare Title XVIII (b).	0	0	0	0	0)	0	0	0	0	
15.7	Long-Term Care (b)	0	0	0	0	0	0)0	0	0	0	0	
	Federal Employees Health Benefits Plan (b)	0	0	0	0	00	C	00	0	0	0	0	
	Other Health (b)	0	0	0	0	00	0	00	0	0	0	0	
	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	·····
	Other Liability - Occurrence	3,772,891 1,384,770	3,896,716	0	1,145,731						3,941,772		·····
	Excess Workers' Compensation	0		۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	004,421					0	340,920	209,970	
	Products Liability - Occurrence	629, 191		0			255.977		67.121				
	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0)0	0	0	0	0	ļ
19.2	Other Private Passenger Auto Liability	0	0	0	0	00	0	00	0	0	0	0	
	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0		0	0		0	0	0	·····
	Other Commercial Auto Liability	12,600	10,103	ļ0	5,231	. 0	15, 113		2,266	6,711	(22,993)	2,033	·····
21.1	Private Passenger Auto Physical Damage	0	0	0	ļ0			0	0	0		0	ļ
	Aircraft (all perils)	n	n	u	n	, 0 	n	,14,000 n	n	n		n	[
23.	Fidelity	0		0))	0	0		0	[
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	
26.	Burglary and Theft	0	0	0		00	0	00	0	0	(2)	0	ļ
27.	Boiler and Machinery	33,316	33, 175	0	17, 159) 0	13,570) 9	0	(2,274)	14	5,830	·····
28.	Credit	0	0	0	J0	0	[0	0	0	0	0	0	·····
29. 30.	International	Iō		0	J	. 0	J0	, ō	ļ0	₀	0	ō	·····
30. 31.	Reins nonproportional assumed property	0 XXX		XXX	0	XXX	XXX			XXX	XXX	XXX	XXX
31. 32.	Reins nonproportional assumed property Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	xxx	XXX	xxx	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	00	0	0	0	0	
35.	Total (a)	11,602,587	11,374,902	0	4,653,169	6,527,095	6,842,302	16,064,797	2,179,589	2,464,802	7,325,467	2,200,575	L
	DETAILS OF WRITE-INS												
401.					.								·····
3402.					· 		· ····			·····			<u> </u>
403. 498.	Summary of remaining write-ins for Line 34 from overflow page		^		.								ļ
3490. 3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	1							0	J		1	ſ



	NAIC Group Code 0088 BUSINESS II	N THE STATE C				LOGGLO	`		RING THE YEAR	R 2023	NAIC Com	pany Code 12	833
		Gross Premit Policy and Mer Less Return I	ıms, Including	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)	Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	93,061		0	70,572		(540		0		12,825	16,286	
	Allied Lines	49,048	227,210	٠٠	37,780	193,728	1/5,090			2,700			
	Federal Flood				0	0		0	0	0	0	n	
	Private Crop	0	0	0	0	0	0	0	0	0	0	0	
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	C
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril	0	0	0	0		0	0	0	0	0	0	0
5.1	Commercial Multiple Peril (Non-Liability Portion)		37,511	0	70.669		(5,365		0	(1,056)	843	9,637	93
6.	Mortgage Guaranty		95, 105	٠١			49, 100	123,207		0	00,03/		
8.	Ocean Marine	0	0	0	0	0	0		0	0	0	0	
9.	Inland Marine		6,777	0	2,247	6,605	6,253		0	429	705	2,251	18
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	(
	Medical Professional Liability - Occurrence	20,013	96,206	0	3,576		27,821		0	11,253	20,751	3,002	(
	Medical Professional Liability - Claims-Made	29,404	30,034	0	7,569	ļ 0	742	23,693	144	1,181	17,885	4,411	(
	Earthquake		u	U	U	0			n	n	n	n	
	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	
	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1	Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	
	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	
	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	
	Medicare Title XVIII (b)		0		0	0	0	0	0				
	Long-Term Care (b)		0		0	0	0	0	0	0	0	0	
	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
	Other Liability - Occurrence	314,253	532,547	0	131,801				14,944	60,373	389,223	50,825	140
	Other Liability - Claims-Made	548,854	732,754	0	134,349		254,291	584,443	121,716	147 , 234		95,240	
	Products Liability - Occurrence	3.322	3.234		1.347		(1.711) 5 . 355	0	(2.631)	5.056	581	(
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	,0	0	0	0	0	
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2	Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0 859	0	0	0	0	0	0	0	0	0	0	
19.4	Other Commercial Auto Liability	859	859		363	0	2,233		0		1,02/	15/	
21.1	Commercial Auto Physical Damage	25	25	n	14		1.818		n	1.265	2.188	6	
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	
24.	Surety		0	0	0	0	0	0	0	0	0	0	(
26. 27	Burglary and Theft		0	0	0	0	0	J0	0	0	ļ0	0	(
27. 28.	Credit	n 0,833	2,329			u	/5		u	n (12)	 	1, 196	
29.	International	0	0	0	0	0	0	0	0	0	0	0	
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. 33.	Reins nonproportional assumed liability	XXXXXX	XXX	XXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXX	XXXXXX	XXXXXX	XXX
33. 34.	Aggregate Write-Ins for Other Lines of Business	0	0		0		0			0	n	n	
35.	Total (a)	1,249,815	1,938,867	0	476,541					245,599	865,757	223,565	604
	DETAILS OF WRITE-INS	, ,,,,,,	,,	<u>-</u>	,	7-1	13,713	,,	-,	3,000		,,,,,,	
3401.							.						
3402.		-				·							
3403. 3498.	Summary of remaining write-ins for Line 34 from overflow page	n	^	n	n				n	n	n	n	
3490. 3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	n	0	0 N	0	0	n	0	0	n	n	n	
	,			U U									



	NAIC Group Code 0088 BUSINESS II	N THE STATE C				LOGGLO	(RING THE YEAF	R 2023	NAIC Com	pany Code 12	2833
		Gross Premit Policy and Me Less Return I Premiums on Po	ums, Including mbership Fees, Premiums and plicies not Taken	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business		(deducting salvage)	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	68,818	94, 147 67 114	0	47,584		(4,552		0	(815)	5,150	12,043	
	Allied Lines	17,791	07,114	0			(7,423	10,220	2,914	(4,405)	3,288		
	Federal Flood	0	0			0		n		0	0	0	
	Private Crop	0	0	0	0	0	0	0	0	0	0	0	
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	C
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
4.	Homeowners Multiple Peril	0	0	0	6.962		0	0	0	0	0	0	
5.1	Commercial Multiple Peril (Non-Liability Portion)			0			(1,419			(314)	206		
5.2 6.	Mortgage Guaranty		13, 149 0		4,997	0	9, 131	14,231 N	0		7,730		
8.	Ocean Marine	0	0	0	0	0	0		0	0	0	0	
9.	Inland Marine	3,847	4,082	0	930		(78			313	425	1,116	
10.	Financial Guaranty	0	0	0	0	0	0	0		0	0	0	C
	Medical Professional Liability - Occurrence	79,278	84,623	0	19,483		19,479			9,015	17,853	11,892	C
	Medical Professional Liability - Claims-Made	28, 124	165,699	0	7,355	0	(28,003	,		4,902	41,934	4, 113	C
	Earthquake		0	0	0	0	0	0	0	0	0	0	
	Comprehensive (hospital and medical) ind (b)		0	0 N		0	0	0		0	0	0	
14.	Credit A&H (Group and Individual)		0	0	0	0	0	0	0	0	0	0	
15.1	Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	
	Dental Only (b)		0	0	0	0	0	0	0	0	0	0	(
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	C
15.4	Medicare Supplement (b)		0	0	0	0	0	0	0	0	0	0	C
	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	
	Long-Term Care (b)	0	0	0		0	0	0	0	0	0	0	
	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	
	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	C
	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	C
	Other Liability - Occurrence		208,404	0	26,393					106,517	267,665	22,721	2
	Other Liability - Claims-Made Excess Workers' Compensation	173,998	398,204	0	53,700	110,000	(14,410	376,937	69,462		289, 149	23,719	
	Products Liability - Occurrence		29.024	0		0	769	33.814	0	(4.021)	31.926	15	
18.1	Products Liability - Occurrence Products Liability - Claims-Made	0	0	0		0	0	0 0	0	(4,021)	0	0	(
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2	Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	(
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	
21.1	Private Passenger Auto Physical Damage	0	0	0	0	0	0		0	0	0 n	0	
21.2	Aircraft (all perils)			0					0				
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	
27.	Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	
28. 29.	Credit	0	0	0	0	0	0	0	0	0	0	0	
29. 30.	International	0	0 n	0 n	0	0	0 n	0 	0 n	n	U	n	
31.	Reins nonproportional assumed property	xxx	XXX	XXX	xxx	XXX	xxx	xxx	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0 548.002	0 1,073,278	0	179,719		0 54.654			0	665.326	0 84.988	J
35.	Total (a) DETAILS OF WRITE-INS	548,002	1,0/3,2/8	0	1/9,/19	164,614	54,654	1,031,180	109,775	216,790	665,326	84,988	5
3401.	DETAILS OF WATE-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	0	0	0	0	0	0	0	0	0	0	[C



	NAIC Group Code 0088 BUSINESS I	N THE STATE C				LOUGLO	`		RING THE YEAR	R 2023	NAIC Com	pany Code 12	833
		Gross Premit Policy and Mer Less Return I	ıms, Including	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)) Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	423,435	418,711	0			26,585			(1,481)	7,977	74, 101	
	Allied Lines	104,466	145,037	0	51,256	0	(14,384)20,003	0	(3,325)	4, 123	18,275	
	Federal Flood		0 n			0	0		0 n	0	٥		
	Private Crop	0	0	0	0	0	0	0	0	0	0	0	
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	
3. 4	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
· ·	Commercial Multiple Peril (Non-Liability Portion)			0 N		6.692	87.679			(3.662)	5.846	66.503	3:
5.2	Commercial Multiple Peril (Nori-Elability Portion)	153, 105	142.436	0	50.725		35.243			8.533		35.669	
6.	Mortgage Guaranty		0	0	0	0	0	0		0	0	0	
8.	Ocean Marine	0	0	0	0					0	0	0	
9.	Inland Marine		80,613	0	6,868	36,709	47,045		3,560	9,972	8,392	20,223	
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	
	Medical Professional Liability - Occurrence		429,698	0						90,377		37,372	
11.2 12.				0	84,3/6	841,343	491,4/0			(36,/52)	194,582	101,924	•••••
	Comprehensive (hospital and medical) ind (b)		0		0	0	0	0	0	0	0	0	
	Comprehensive (hospital and medical) group (b)		0	0	0	0	0	0	0	0	0	0	
	Credit A&H (Group and Individual)	.]0	0	0	0	0	0	0	0	0	0	0	
15.1	Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	
	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	
	Medicare Supplement (b)	. 0	0	0	0	0	0	0	0	0	0	0	
	Medicaid Title XIX (b)	. 0	0	0	0	0	0	0	0	0	0	0	•••••
	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	
	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	
	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	
	Other Liability - Occurrence	876,670	1,117,634	0	271,481						669,332		2
	Other Liability - Claims-Made	1,281,030	1,464,106	0	243,864				57,958	120 , 170	544,701	219, 162	
	Excess Workers' Compensation	0		0	0				0	0	75.875	0	
	Products Liability - Occurrence Products Liability - Claims-Made	110,291	120,223 N		44,003	0	(40, 134	0,304	20 n	20,402		20,331	
19.2	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	• • • • • • • • • • • • • • • • • • • •
19.2	Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0		0	0	0	
19.4	Other Commercial Auto Liability	750	1,556	0	415	0	2,114	, .	0	697	1,007	131	
21.1	Private Passenger Auto Physical Damage	0	0	0	J	0	0	0		0	0	0	
21.2 22.	Commercial Auto Physical Damage	. 0	0	0	0	0	0	0	0	0	0	0	• • • • • • • • • • • • • • • • • • • •
22.	Aircraft (all perils)		n	0 n	u	n	n	0 n	n	n	0 n	n	
24.	Surety		0	0	0	0	0	0	0	0			
26.	Burglary and Theft	0	0	0	0	0	10,000		0	0	0	0	
27.	Boiler and Machinery	5,711	5,077	0	3,031	0	2,296	1	0	(385)	2	999	
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	
29.	International	0	0	0	J	0	0	0	0	ļ0	0	0	
30. 31.	Warranty Reins nonproportional assumed property	XXX		XXX	XXX	XXX	xxx	XXX		XXX		XXX	XXX
31. 32.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	
35.	Total (a)	4,407,190	4,871,745	0	1,196,073	1,802,931	1,873,161	3,219,281	149,078	242,410	1,893,767	731,075	8
	DETAILS OF WRITE-INS												
3401.		-					· ····	· · · · · · · · · · · · · · · · · · · ·					
3402. 3403.								· · · · · · · · · · · · · · · · · · ·					
3403. 3498.	Summary of remaining write-ins for Line 34 from overflow page	n	n	n	0	n	0	n	n	n	n	n	
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	1
		·		•		· · · · · · · · · · · · · · · · · · ·							



	NAIC Group Code 0088 BUSINESS II	N THE STATE C				LOUGLO			RING THE YEAR	R 2023	NAIC Com	pany Code 12	833
		Gross Premit Policy and Mer Less Return I	ıms, Including	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)) Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	1,016,495	1,077,768	0	552,526		96,099 587,481		0	12,312	30,819		
	Allied Lines	264,878	435,232	0			587,481	584,807	0	7,087	23,6/2	47,119	
	Federal Flood	n	0			0	0	,		n	0	n	
	Private Crop		0	0	0	0	0		0	0	0	0	
	Private Flood	0	0	0	0	0	0	00	0	0	0	0	
3. 4	Farmowners Multiple Peril	0	0	0	0	0	0	00	0	0	0	0	
· ·	Commercial Multiple Peril (Non-Liability Portion)			0	03.942		6.231	28.163	5.465	(711)	4.556		ا
5.1	Commercial Multiple Peril (Non-Elability Portion)	151.703	153.755		83.351					(26.376)	149.029		
6.	Mortgage Guaranty	0	0	0	0		, ,)0		0	0	0	
8.	Ocean Marine	0	0	0	0	0	0			0	0	0	(
9.	Inland Marine	44, 186	43,059	0	18,468	25, 139	23,626			3, 183	4,483	13,035	
10.	Financial Guaranty	0	0	0	0	0	0	00		0	0	0	(
	Medical Professional Liability - Occurrence	64,835	98,491 734.211	0	32, 122		3,093			15, 222	53,900	9,725	(
	Medical Professional Liability - Claims-Made	526,864	/34,211 n	0	207,912	0	407,747	5/2,812		132,981	298,564	/6,169	ا
	Comprehensive (hospital and medical) ind (b)	0	0	0		0		0	0	0	0	0	
	Comprehensive (hospital and medical) group (b)	0	0	0	0	0			0	0	0	0	
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	00	0	0	0	0	
	Vision Only (b)	0	0	0	0	0	0	00	0	0	0	0	(
	Dental Only (b)		0	0	0	0		00	0	0	0	0	(
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	
	Medicaid Title XIX (b)	0	0	0	0	0		0	0	0	0	0	ا
	Medicare Title XVIII (b)		0	0 N		0	0	,		n	0	n	
	Long-Term Care (b)		0	0	0	0)	0	0	0	0	
	Federal Employees Health Benefits Plan (b)	0	0	0	0	0		00	0	0	0	0	
15.9	Other Health (b)	0	0	0	0	0	0	00	0	0	0	0	(
	Workers' Compensation	0	0	0	0	0	0	00	0	0	0	0	(
	Other Liability - Occurrence		1,019,981	0	301,575					181, 103	813,743		25
	Other Liability - Claims-Made Excess Workers' Compensation	481,252	557,476	0	207,633		499,550				182,071	152,017	
	Products Liability - Occurrence			0 N	45.383			96.159	0	(2.339)	90.778	20.768	
	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0		00	0	0	0	0	
19.2	Other Private Passenger Auto Liability	0	0	0	0	0	0	00	0	0	0	0	
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0		00		0	0	0	
19.4	Other Commercial Auto Liability	3,650	3,293	0	1,891	0	4,782	9,045	0	1,534	2,341	594	
21.7	Commercial Auto Physical Damage		n	u		, 0 n		, n	0 n	n	0 n	n	
22.	Aircraft (all perils)	0	0	0		0		0	0	0	0	0	
23.	Fidelity		0	0	0	0	0)0	0	0	0	0	
24.	Surety	0	0	0	0	0	0	00	0	0	0	0	(
26.	Burglary and Theft	0	0	0	0	0	0	<u> </u>	0	0	0	0	
27.	Boiler and Machinery	34,412	25,271	0	21,011	0	7,126	· 7	0	(1, 190)	10	6,022	
28. 29.	Credit	0	0	0	0	0	J0		0	J0	0	0) (
29. 30.	Warranty	o	n			n)n	0	n		n	
31.	Reins nonproportional assumed property	xxx	XXX	XXX	xxx	XXX	xxx	xxx	xxx	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	3,797,202	0 4,457,304	0	0	2,518,751				0	1,653,966	745.696	(
35.	Total (a) DETAILS OF WRITE-INS	3,797,202	4,457,304	0	1,715,722	2,518,751	2,3/0,//0	3,269,804	225,333	359, 296	1,053,966	/45,696	14
3401.	DETAILS OF WAITE-ING												
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	[0	0	0	0	0	
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	(



	NAIC Group Code 0088 BUSINESS II	N THE STATE C	F West Virgin			LOCOLO	` -		RING THE YEAR	R 2023	NAIC Com	pany Code 12	833
		Policy and Mei Less Return I	ums, Including mbership Fees, Premiums and blicies not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)	Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	58,267		0	28,095	0	9,864		0	1, 193			
	Allied Lines	14, 190	96,338	0	/,010		(219	0		140	4,430	2,UI3	
	Federal Flood	n	0				n	0	0	0		n	
	Private Crop		0	0	0	0	0	0	0	0	0	0	
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
4.	Homeowners Multiple Peril	0	0	0	0		0	0	0	0	0 4.781	0	(
5.1	Commercial Multiple Peril (Non-Liability Portion)			0			(34,596)		5.154	(5,774)	179.243		
6.	Mortgage Guaranty	103,732			0		(34,330	0	0	(31,322)	1/9,240	n	
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	(
9.	Inland Marine	9,624	9, 186	0	1,916	0	295	434	0	899	956	2,619	
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	
	Medical Professional Liability - Occurrence	0	0	0	0	0	ō	0	0	0	0	0	
	Medical Professional Liability - Claims-Made	0	0	0	J0	0	0	0	0	J0	0	J0	
	Comprehensive (hospital and medical) ind (b)	n	n		n	0 n	n	0 n	n	n		n	
	Comprehensive (hospital and medical) group (b)		0	0	0	0	0	0	0	0	0	0	
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	
	Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	(
	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	(
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	
15.4	Medicaid Title XIX (b)			0	0			0	0		0	0	
	Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	
15.7	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	
	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
	Workers' Compensation		271.023	0	98.053	0	75.835		6.663	59.755	202.994		
	Other Liability - Occurrence Other Liability - Claims-Made	62.314	84.527	0			113.239		20.777	12,384	52,793	28,116	
17.3	Excess Workers' Compensation	0	0	0	0		0	0	0	0	0	0	
18.1	Products Liability - Occurrence	57,047	50,708	0	22,830	0	14,054	34,665	0	10,308	32,729	9,994	
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	(
19.1	Private Passenger Auto No-Fault (Personal Injury Protection) Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	(
19.2	Commercial Auto No-Fault (Personal Injury Protection)		0	0 N	0		n	0		0		n	
19.4	Other Commercial Auto Liability		0	0	0	0	0	0	0	0	0	0	
21.1	Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	
21.2	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	
22. 23.	Aircraft (all perils)	······	0	0	0	0	J	0	0	0	0	J	
23. 24.	Surety	0	0	0 N	0		n	0		0		n	
26.	Burglary and Theft		0		0	0	(75,000)) 0	0	(5,000)		0	
27.	Boiler and Machinery	2,321	3,207	0	691	0	1,282	1	0	(215)	1	287	
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. 31.	Warranty Reins nonproportional assumed property			XXX	XXX	XXX						XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0		0	0	0	0	
35.	Total (a) DETAILS OF WRITE-INS	833,846	1,018,842	0	401, 127	20,900	95,756	905,585	33,484	22,174	483,360	190,788	152
3401.	DETAILS OF WRITE-INS	<u> </u>											
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	<u>0</u>	0	0	0	0	0	
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	(



	NAIC Crown Code 0000 DUOINECO II	N THE OTATE O			IONIO AND	LU55E5 (Otatatory				NAIC C		000
	NAIC Group Code 0088 BUSINESS II	N THE STATE C		3	4	E	6	DUF	RING THE YEAR	k 2023	NAIC Com	pany Code 12	12
		Premiums on Po	mbership Fees, Premiums and blicies not Taken 2	Dividends Paid or Credited to	4	5		,	Direct Defense and Cost	Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	823,719	832,389	0	267,392					5, 121	20,647	144,775	1
	Allied Lines	243,313	427,897	0	67,811	0	(212	2)72, 175	2,249	2,506	14,649	45,746	5
	Multiple Peril Crop Federal Flood		0	0	0	0	0	0	0	0	0		0
	Private Crop	0	0 n	0 N	0		0	0	0	0	0	n	
	Private Flood	0	0	0	0		0			0	0	0	0
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril	0	0	0	0		0	0		0	0	0	0
	Commercial Multiple Peril (Non-Liability Portion)		56,893	0	25,950		(1,323		572	(1, 119)	1,265	14,400	7
	Commercial Multiple Peril (Liability Portion)	70,858	40,573	0	42,227		20,840		/0	(743)	37,367	16,052	8
6. 8.	Mortgage Guaranty Ocean Marine	0	0	0	0		0	0	0	0	0		0
9.	Inland Marine	12.811	11.410		4.037		1.709		0	929	1.188	3.686	1
10.	Financial Guaranty	0	0	0	0		0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence	13,741	10,611	0	3,130		5,905	5,905	0	1,342	1,342	2,061	0
	Medical Professional Liability - Claims-Made	0	0	0	0	0	(3, 114	177	0	(3,500)	516	0	0
	Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0		
	Vision Only (b)	0	0 n	0 N	0	0	0	0	0	0	0	n	
	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Other Health (b)	0	Λ		0	0		0		0	0	n	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰
	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
	Other Liability - Occurrence	570,517	547,707	0	149,873	364	2,613,682	2,981,846		622,294		97,555	7
17.2	Other Liability - Claims-Made	35,680	45,490	0	14,527		(8,324		0	(10,454)	21,377	18,638	0
	Excess Workers' Compensation	0	0	0	0		0	0	0	0	0	0	0
	Products Liability - Occurrence	112,595	112,350	0	30,278		61,812		(2,229)		101, 142	19,941	0
18.2	Products Liability - Claims-Made Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
	Other Private Passenger Auto Liability	0	0 n		0	0	0	0			0	u	0 n
19.2	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4	Other Commercial Auto Liability	0	286	0	0	0	23, 153		0	(874)	36,053	0	0
21.1	Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils)	·ō	ō	0	0	ō	0	0	ō		0	J	0
23. 24.	Fidelity	0		0	0	0	0	0	0	0	0	0	0
24. 26.	Burglary and Theft	n	n			n		n	n	n		n	0
27.	Boiler and Machinery	13, 138	13,227	0	1,800	0	3,140	3	0	(524)	5	2,299	0
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0			0			0	0	0	0
31.	Reins nonproportional assumed property	XXXXXX	XXX	XXXXXX	xxx xxx	XXXXXX	XXX	XXXXXX	XXXXXX	XXX	XXXXXX	XXXXXX	XXX
32. 33.	Reins nonproportional assumed liability	XXX	XXXXX	XXXXXX	XXX	XXXXXX	XXX	XXXXXX	XXX	XXX	XXX	XXX	XXX XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0		0	0	0	0	0	
35.	Total (a)	1,955,179	2,098,833	0	607,025	76,626	2,809,310	3,800,142	285,352	634,879	900,812	365, 153	29
	DETAILS OF WRITE-INS												
3401.													
3402. 3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	n	n	n	n	n	n	n	n	n	n	n	n
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0



	NAIC Group Code 0088 BUSINESS IN	N THE STATE C		OI PICLIVII		,	(RING THE YEAF	R 2023	NAIC Com	pany Code 12	833
		Gross Premit Policy and Me Less Return I	ims, Including mbership Fees, Premiums and plicies not Taken 2	3 Dividends Paid or Credited to Policyholders	4 Direct Unearned	5 Direct Losses Paid	6 Direct Losses	7 Direct	8 Direct Defense and Cost Containment	9 Direct Defense and Cost Containment	10 Direct Defense and Cost Containment Expense	11 Commissions and Brokerage	12 Taxes. Licenses
	Line of Business	Written	Earned	on Direct Business	Premium Reserves	(deducting salvage)	Incurred	Losses Unpaid	Expense Paid	Expense Incurred	Unpaid	Expenses	and Fees
	FireAllied Lines		48,314	0	20,989				0	551	968	8,470 2.116	0
	Multiple Peril Crop	12,092						0	0	(37,478)		2,110	
	Federal Flood	0	0	0	0		0	0		0	0	0	0
	Private Crop	0	0	0	0	0	0	0		0	0	0	0
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. 4.	Farmowners Multiple Peril	0	0	0	0		0	0	0	0	0	0	0
	Commercial Multiple Peril (Non-Liability Portion)	56.745	52.461		25,279		(9.406	7.132	4.200	528	1.168	13.903	
	Commercial Multiple Peril (Non-Elability Portion)		12.260	0	6.389					(24.882)	13.289	3.065	
6.	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.	Inland Marine	3,941	5,072	0	940	852	866	239	0	435	528	1,053	0
10. 11.1	Financial Guaranty Medical Professional Liability - Occurrence	0	0	0	J0	0	0	0	0	0	0	0	0
	Medical Professional Liability - Occurrence Medical Professional Liability - Claims-Made					0		0	0	0		0	
	Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
	Vision Only (b) Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	ں ۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔
	Disability Income (b)	0	0 n	٠١	0	0		0		0 n	0	0	
	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Federal Employees Health Benefits Plan (b) Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Workers' Compensation	0	0 n		0	0	o	0		0 n	0	0	
	Other Liability - Occurrence	21.101	10.782	0	10.990	0	10.580	13,919	0	6, 165	6.421	3.491	0
17.2	Other Liability - Claims-Made	7,965	14,630	0	3,490	0	117,230			79,378	106,005	4,934	0
	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	C
	Products Liability - Claims-Made	0	0		0	0	0	0	0	0	0	0	ں ۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔
	Other Private Passenger Auto Liability	0	0		0	0	0	0	0	0	0	0	
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	Q
	Commercial Auto Physical Damage	0	0	0	J0	0	J		0	ō	0	0	
22. 23.	Aircraft (all perils)	0 n	0 n	0 n	0	0	0	0 	0	0 n	0 n	0 n	
23. 24.	Surety	0	0		0	0	0	0	0	0	0	0	
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	
27.	Boiler and Machinery	1,604	1,440	0	757	0	356	0	0	(59)	1	281	0
28.	Credit	0	0	0	0	0	J 0	0	0	0	0	0	0
29. 30.	International	0	0	0	J0	0	J	0	0	0	0	0	0
30. 31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0			0		0	0	0	0
35.	Total (a)	164,414	175,517	0	74,077	1,389,760	(240,316	364,282	13,373	24,638	129,479	37,313	7
3401.	DETAILS OF WRITE-INS												
3401. 3402.					l		1						
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0



	Gross Premiu	ime Including	3	4	5	6	7	S.	a	10	11	12
	Policy and Mer Less Return F	mbership Fees,	Dividends Paid or Credited to	4	5	6	/	Direct Defense and Cost	Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	33,098,919	32,194,552	0	16,048,644	3,202,978		9,380,299		220,759		5,775,206	
2.1 Allied Lines	8,422,339	11,9/4,28/	0 n	4,052,273	12,507,490	18,020,093	22, 133, 197	477,047	372,000	3/8,032	1,464,004	
2.3 Federal Flood	0	0	0	0	0	0	0	0	0		0	
2.4. Private Crop	0	0	0	0	0	0	0	0	0	0	0	
2.5 Private Flood	0	0	0	0	0	26	0	0	(6)	0	0	
Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial Multiple Peril (Non-Liability Portion)		11,835,736	0	5,469,038	4,427,347	1,442,883	2,485,433	397,953	(20,673)	378,838	2,917,460	54,
5.2 Commercial Multiple Peril (Liability Portion)	13,943,166	14,287,166	0	6,372,446	7,013,458	8,559,643	34,255,444	1,774,143	1,695,153	14,900,561	3,243,585	46,2
Mortgage Guaranty Ocean Marine	0	0	0	0	0	0	0	0	0		0	
9. Inland Marine		0 4.119.550		548,454	1.678.665	1.350.800		19.125		431.328	2.342.723	5.3
10. Financial Guaranty		0	0	0	0	0	0	0	0	0	0	
11.1 Medical Professional Liability - Occurrence	1,511,725	2,251,277	0	572,688	611,750	329,669	3,785,894	230,071	443,802	1,887,839	199,039	ļ
11.2 Medical Professional Liability - Claims-Made	10,903,883	13,622,877	0	3,516,207	2,286,102	4,540,674	12,984,965	1,387,334	2,029,068	6,078,674	1,562,250	ļ
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	
Comprehensive (hospital and medical) group (b) Credit A&H (Group and Individual)		0	0	0	0		0	0	0		0	
5.1 Vision Only (b)	0	0 n	0		0				0	٠٥		
5.2 Dental Only (b)	0	0	0	0	0	0	0	0	0		0	
5.3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	
5.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	
5.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	
5.6 Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	
5.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	
5.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	
6. Workers' Compensation		0	0 n		0	0 n					0	
7.1 Other Liability - Occurrence		54.416.760	0	18.302.627	36,637,836	53,897,795				45.859.503	9.458.419	34
7.2 Other Liability - Claims-Made		25,643,391	0	6,750,752	6,608,264	8,799,209	24,801,219	3, 148, 315	2,461,750	14,100,195	4,679,897	
7.3 Excess Workers' Compensation		0	0	0	0	1	479, 172		0	115, 189	0	
8.1 Products Liability - Occurrence	8,949,417	8,683,429	0	3,631,492	1,972,928	3,355,223	13,223,532	1,716,297	3,742,612	7,601,817	1,602,822	
8.2 Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
9.1 Private Passenger Auto No-Fault (Personal Injury Protection) 9.2 Other Private Passenger Auto Liability	0	0	0	0	0		0	0	0		0	
9.3 Commercial Auto No-Fault (Personal Injury Protection)	70	71	0 n	3		43	1.139	0	7	275	17	
9.4 Other Commercial Auto Liability		120.977	0	56,914			8.909.743		(292.336)	1.952.331	22,374	
1.1 Private Passenger Auto Physical Damage		0	0	0	0	0	0		0	0	0	
1.2 Commercial Auto Physical Damage	542	550	0	92	0	295	82, 123		20	48,665	130	
Aircraft (all perils)	0	0	0	0	0	0	0		0	0	0	ļ
3. Fidelity		10,897	J0	11, 184	0	903	970		138	145	2,876	·····
4. Surety	0	0	0	0	0	0	0	0	0	0	0	
Burglary and Theft Boiler and Machinery			0 n	0	0 n		127,911	/1	(20.001)	27,834		·····
8. Credit	002,943 N		n		n	0	439	n	(20,001)	Jz,723	109,400	l
9. International	0	0	0	0	0	0	0	0	0	0	0	
0. Warranty	0	0	0	0	0	0	0	0	0	0	0	
1. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed financial lines	XXX	XXX0	XXX	XXX	XXX	XXX	XXX	XXX0	XXX	XXX	XXX	XXX
44. Aggregate Write-Ins for Other Lines of Business	0 163,550,829	179,895,135	0	65,729,517	77,196,892	110, 198, 199	0 255, 168,757		0 22,471,185	94,525,779	33,430,752	140.
DETAILS OF WRITE-INS	100,000,829	178,080,135	U	00,128,517	11, 190,892	110, 190, 199	200, 100, /5/	20,101,011	22,411,180	34,020,779	33,430,732	140
11												L
2												
3												
8. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	ļ
9. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		0					0	1		^		1

Schedule F - Part 1 - Assumed Reinsurance

NONE

Schedule F - Part 2 - Premium Portfolio Reinsurance Effected or (Canceled) ${f N}$ ${f O}$ ${f N}$ ${f E}$

Ŋ

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE F - PART 3

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

						Ceueu	i tellisulalice	as of Dece	mber 31, Cu			u)							
1	2	3	4	5	6				Reinsur	ance Recovera	able On				16	Reinsurand	e Payable	19	20
						7	8	9	10	11	12	13	14	15		17	18	Net Amount	
																		Recoverable	. ,
	NAIC														Amount in		Other	From	Company
	Com-				Reinsurance			Known	Known	IBNR	IBNR		Contingent	Columns	Dispute	Ceded	Amounts	Reinsurers	Under
ID	pany		Domiciliary	Special	Premiums	Paid	Paid	Case Loss	Case LAE	Loss	LAE	Unearned	Commis-	7 through	included in	Balances	Due to	Cols. 15 -	Reinsurance
Number	Code	Name of Reinsurer	Jurisdiction	Code	Ceded	Losses	LAE	Reserves	Reserves	Reserves	Reserves	Premiums	sions	14 Totals	Column 15	Payable	Reinsurers	[17 + 18]	Treaties
13-5129825 .		HANOVER INSURANCE COMPANY	. NH		163,551	0	0	149,516	25,488	105,653	78,761	65,730	0	425, 148	0	6,957	0	418, 191	0
		zed - Affiliates - U.S. Non-Pool - Othe	r		163,551	0	0	149,516	25,488	105,653	78,761	65,730	0	425, 148	0	6,957	0	418, 191	0
		zed - Affiliates - U.S. Non-Pool			163,551	0	0	149,516	25,488	105,653	78,761	65,730	0	425, 148	0	6,957	0	418, 191	0
0799999.	Total Authoria	zed - Affiliates - Other (Non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999.	Total Authoria	zed - Affiliates			163,551	0	0	149,516	25,488	105,653	78,761	65,730	0	425, 148	0	6,957	0	418, 191	0
1499999.	Total Authoria	zed Excluding Protected Cells (Sum of	of 0899999, 099	9999,															
	1099999, 11	99999 and 1299999)			163,551	0	0	149,516	25,488	105,653	78,761	65,730	0	425, 148	0	6,957	0	418, 191	0
1899999.	Total Unauth	orized - Affiliates - U.S. Non-Pool			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2199999.	Total Unauth	orized - Affiliates - Other (Non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2299999.	Total Unauth	orized - Affiliates			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2899999.	Total Unauth	orized Excluding Protected Cells (Sur	n of 2299999, 2	2399999,															
	2499999, 25	99999 and 2699999)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3299999.	Total Certifie	d - Affiliates - U.S. Non-Pool			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3599999.	Total Certifie	d - Affiliates - Other (Non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3699999.	Total Certifie	d - Affiliates			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4299999.	Total Certifie	d Excluding Protected Cells (Sum of 3	3699999, 37999	999,															
	3899999, 39	99999 and 4099999)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4699999.	Total Recipro	ocal Jurisdiction - Affiliates - U.S. Non-	-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4999999.	otal Recipro	cal Jurisdiction - Affiliates - Other (No	n-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999.	otal Recipro	cal Jurisdiction - Affiliates			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5699999.	Total Recipro	cal Jurisdiction Excluding Protected (Cells (Sum of 5	099999,															
	5199999, 52	99999, 5399999 and 5499999)	•	•	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		zed, Unauthorized, Reciprocal Jurisdi										_							
	Protected Co	ells (Sum of 1499999, 2899999, 4299	999 and 56999	99)	163,551	0	0	149,516	25,488	105,653	78,761	65,730	0	425, 148	0	6,957	0	418, 191	0
5899999.	otal Protect	ed Cells (Sum of 1399999, 2799999,	4199999 and 5	599999)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 T	otals				163,551	0	0	149,516	25,488	105,653	78,761	65,730	0	425, 148	0	6,957	0	418, 191	0

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

							(Credit Ris	sk)									
			Colla	ateral		25	26	27				Ceded F	Reinsurance Ci	edit Risk			
		21	22	23	24				28	29	30	31	32	33	34	35	36
																	Credit Risk
																Credit Risk or	on Un-
																	collateralized
											Reinsurance						Recoverables
											Payable &					(Col. 32 *	(Col. 33 *
					Single				Total Amount		Funds Held		Total	Stressed Net		Factor	Factor
				Issuing or	Beneficiary		Net		Recoverable		(Cols.		Collateral	Recoverable		Applicable to	
ID				Confirming	Trusts &	Total Funds	Recoverable	Applicable	from	Stressed	17+18+20;		(Cols. 21+22			Reinsurer	Reinsurer
Number	No. of Balance	Multiple		Bank	Other	Held,	Net of Funds	Sch. F	Reinsurers	Recoverable	but not in	Stressed Net	+ 24, not in	Collateral	Reinsurer	Designation	Designation
From	Name of Reinsurer	Beneficiary	Letters of	Reference	Allowable	Payables &	Held &	Penalty	Less Penalty	(Col. 28 *	excess of	Recoverable	Excess of	Offsets	Designation	Equivalent in	
Col. 1	From Col. 3	Trusts	Credit	Number	Collateral	Collateral	Collateral	(Col. 78)	(Cols. 15-27)	120%)	Col. 29)	(Cols. 29-30)	Col. 31)	(Cols. 31-32)	Equivalent	Col. 34)	Col. 34)
	THE HANOVER INSURANCE COMPANY	0	0		0	6,957	418,191	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - U.S. Non-Pool - Other	0	0	XXX	0	6,957	418, 191	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - U.S. Non-Pool	0	0	XXX	0	6,957	418, 191	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	otal Authorized - Affiliates	0	0	XXX	0	6,957	418, 191	0	0	0	0	0	0	0	XXX	0	0
	otal Authorized Excluding Protected Cells (Sum of	_	_		_			_	_	_	_	_	_	_		_	_
	899999, 0999999, 1099999, 1199999 and 1299999)	0	0	XXX	0	6,957	418, 191	0	0	0	0	0	0	0	XXX	0	0
	otal Unauthorized - Affiliates - U.S. Non-Pool	0	0	XXX	0	0		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Unauthorized - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0		0	0	0	0	0	0	0	XXX	0	0
	otal Unauthorized - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	otal Unauthorized Excluding Protected Cells (Sum of																
	299999, 2399999, 2499999, 2599999 and 2699999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	otal Certified - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Certified - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	otal 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																
	699999, 3799999, 3899999, 3999999 and 4099999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	otal Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Reciprocal Jurisdiction - Affiliates - Other (Non-																
	J.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	otal Reciprocal Jurisdiction - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	otal Reciprocal Jurisdiction Excluding Protected Cells																
	Sum of 5099999, 51999999, 52999999, 5399999 and																
	49999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	otal Authorized, Unauthorized, Reciprocal Jurisdiction																
	nd Certified Excluding Protected Cells (Sum of			1001													
	499999, 2899999, 4299999 and 5699999)	0	0	XXX	0	6,957	418, 191	0	0	0	0	0	0	0	XXX	0	0
	otal Protected Cells (Sum of 1399999, 2799999,	_	_	2001	_	_		_	2007	1001		100/	100/	100/			1000
	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	6.957	418. 191	0	0	0	. 0	0	1 0	0	XXX	0	0

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

Principle Prin									Ceded Reins										
Secondary Seco			Rei	insurance Reco	overable on Pa	aid Losses and	Paid Loss Ad	ustment Expe	nses	44	45	46	47	48	49	50	51	52	53
Percentage Column			37			Overdue			43										
Part Part				38	39	40	41	42	1				Recoverable						
Company Comp										Total	Recoverable		on Paid			Percentage			
Company Comp										Recoverable		Total	Losses &						
Column C																			Amounts in
Public P																	Percentage		
D									Total Dua							,		la tha	
Number Name of Reinsure	ID.							T			,			A					
From Name of Reinsurer Cut															D				
Col. 1 From Col. 3 Current Days Days Days Fig. Col. 40 Cols. 7/5 Col. 40 84 Cols. 40 41 41 50 00 00 00 00 00 00 0																			
SSESSIDE THE MANCE INSPART CAPANY 0 0 0 0 0 0 0 0 0			_	-		-													
Company Total Authorized - Affiliates - U.S. Non-Pool College Colleg	Col. 1	From Col. 3	Current	Days	Days	Days	Days	+40+41	Cols. 7+8)	Col. 43	Cols. 40 & 41	(Cols 43-44)	41 - 45)	90 Days	42/Col. 43	46+48])	Col. 43)	(Yes or No)	Col. 50
Other Obdopolis Total Authorized - Affiliates - U.S. Non-Pool 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
0499999 Total Authorized - Affiliates - US Non-Pool	0399999. To	otal Authorized - Affiliates - U.S. Non-Pool -																	
0799999 Total Authorized - Affiliates - Other (Non-U.S.)		Other	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
0799999 Total Authorized - Affiliates - Other (Non-U.S.)	0499999 To	otal Authorized - 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
1899999 Total Authorized Authorized Protected Cells (Sum of 089999, 1999999, 1199999 and 1299999, 1199									0										0
1499999 Total Authorized Excluding Protected Cells (Sum of 089999, 1999999 and 1299999 and 1299999 and 1299999 and 1299999 and 1299999 and 1299999 Total Unauthorized - Affiliates - U.S. Non-Pool 0									0					0					0
of 0889999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 109999, 109999, 109999, 109999, 109999, 109999, 109999, 109999, 1099999, 1099999, 1099999, 1099999, 10999999, 10999999, 10999999, 10999999, 10999999, 10999999, 10999999, 10999999, 10999999, 10999999, 10999999, 10999999, 109999999, 109999999, 109999999, 10999999, 10999999, 10999999, 109999999, 10999999, 10999999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 10999999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 10999999, 109999, 1099999, 1099999, 1099999, 1099999, 109999, 109999, 109999, 109999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099			U	0	U	0	U	U	0	,	U	U	0	U	0.0	0.0	0.0	^^^	0
1299999, 1014 Unauthorized - Affiliates - U.S. Non-Pool 0 0 0 0 0 0 0 0 0																			
1899999 Total Unauthorized - Affiliates - U.S. Non-Pool			_	_	_	_	_	_	_	_	_	_	_	_					_
2199999 Total Unauthroized - Affiliates - Other (Non-U.S.)			•	•	0	0	0	0	0	0			•						0
2299999 Total Unauthorized Exhuling Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 0			0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0		0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2499999)	2199999. To	otal Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
(Sum of 2299999, 2399999, 2499999, 2599999) and 2699999) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2299999. To	otal Unauthorized - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
(Sum of 2299999, 2399999, 2499999, 2599999) and 2699999) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2899999. To	otal Unauthorized Excluding Protected Cells																	
An and 2699999 Total Certified - Affiliates - U.S. Non-Pool																			
3299999. 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	XXX	0
S599999. Total Certified - Affiliates - Other (Non-U.S.)			0	0	0	0	0	0	0	0	0			0					0
369999. Total Certified Excluding Protected Cells (Sum of 369999). Total Certified Excluding Protected Cells (Sum of 369999). Total Certified Excluding Protected Cells (Sum of 369999). 3899999 and 4099999). O 0 0 0 0 0 0 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0		0	0	0	0	0		_	•	0					0
3699999, 3899999, 3899999 and degree of the protected Cells (Sum of 5699999). Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999). Total Authorized, Cells (Sum of 1499999). Total Authorized, Cells (Sum of 1499999). Total Authorized, Cells (Sum of 1399999). Total Authorized, Cells (Sum of 1399999). Total Cells (Sum of 139999). T			0	0	0	U	U	U	0	0	U	U	0	U	0.0	0.0	0.0	XXX	U
4099999)	4299999. To	otal Certified Excluding Protected Cells (Sum of																	
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S.																			
Non-Pool Non-Pool			0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
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	4699999. To	otal Reciprocal Jurisdiction - Affiliates - U.S.																	
(Non-U.S.) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	l l	lon-Pool	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
(Non-U.S.) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4999999. To	otal Reciprocal Jurisdiction - Affiliates - Other																	
Sogney Total Reciprocal Jurisdiction - Affiliates			0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
Segond			·		0	0	0	n	1 0	0				0					0
Cells (Sum of 5099999, 5199999, 5299999, 5399999, 5399999) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			·	· ·	·								·		0.0	0.0	0.0	7000	-
5399999 and 5499999) 0 0 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) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			^										0	0		0.0	0.0	VVV	0
Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5599999) 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 0 0			U	0	U	U	U	U	0	0	0	U	U	U	0.0	0.0	0.0	^^^	U
Cells (Sum of 1499999, 2899999, 4299999 and 5599999) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					1			1			1								
5699999) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					I			I			I								
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		Cells (Sum of 1499999, 2899999, 4299999 and			1			1			1								
2799999, 4199999 and 5599999) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
2799999, 4199999 and 5599999) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5899999. To	otal Protected Cells (Sum of 1399999,																	
	2	799999, 4199999 and 5599999)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
	9999999 To	tals	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurers)

	T					(Provision for	Remsurance	e for Certified									1
		F.4		F0	57	50	50	00	Provision for C			C4	05	0	f O = 1 FO = N :	Otherwise	
		54	55	56	57	58	59	60	61	62	63	64	65	Complete i	f Col. 52 = "No"	; Otherwise	69
								Percent of							Enter 0		Description for
								Collateral	Percent Credit				20% of	66	67	68	Provision for Overdue
										20% of		Danidalan fan					
						Net		Net Recoverables	Allowed on Net	20% of Recoverable		Provision for	Recoverable on Paid				Reinsurance Ceded to
										on Paid	Amount of	Reinsurance with Certified	Losses & LAE	Total	N1.1		Ceded to Certified
				Percent		Recoverables Subject to		Subject to Collateral	Recoverables Subject to		Credit Allowed			Collateral Provided (Col.	Net		Reinsurers
		Certified	⊏#ootivo	Collateral	Catastrophe	Collateral	Dollar Amoun		Collateral	Over 90 Davs	for Net	Due to	Past Due	20 + Col. 21 +	Unsecured		(Greater of
ID		Reinsurer	Effective Date of	Required for	Recoverables		of Collateral	([Col. 20 +	Requirements		Recoverables	Collateral	Amounts Not		Recoverable for Which		[Col. 62 + Col.
Number		Rating	Certified	Full Credit	Qualifying for		Required	Col. 21 + Col.	(Col. 60 / Col.	Amounts in	(Col. 57 +	Deficiency	in Dispute	Col. 24. not	Credit is	20% of	65] or Col.68;
From	Name of Reinsurer	(1 through	Reinsurer	(0% through	Collateral	(Col. 19 -	(Col. 56 *	22 + Col. 24]	56, not to	Dispute (Col.	[Col. 58 *	(Col. 19 -	(Col. 47 *	to Exceed	Allowed (Col.	Amount in	not to Exceed
Col. 1	From Col. 3	(1 tillough	Rating	100%)	Deferral	Col. 19 -	Col. 58)	Col. 58)	exceed 100%)	45 * 20%)	Col. 61])	Col. 63)	20%)	Col. 63)	63 - Col. 66)	Col. 67	Col. 63)
	THE HANOVER INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - U.S. Non-Pool - Other	///		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999. T	otal Authorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999. T	otal Authorized Excluding Protected Cells (Sum of 0899	999, 0999	999.														
	099999, 1199999 and 1299999)	,	,	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1899999. T	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 22	299999, 239	99999,														
	2499999, 2599999 and 2699999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Certified - Affiliates - U.S. Non-Pool			XXX	0	, ,	0	,,,,,	XXX	0	0	0	0	0	ŭ	0	
	otal Certified - Affiliates - Other (Non-U.S.)			XXX	0	, ,	0	,,,,,	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 369999	99, 379999	9, 3899999,		_	_	_			_	_	_	_	_	_	_	_
	3999999 and 4099999)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
	otal Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	,		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.	.)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Reciprocal Jurisdiction - Affiliates	£ E00	20000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Reciprocal Jurisdiction Excluding Protected Cells (S 5199999, 5299999, 5399999 and 5499999)	5um ot 509	19999,	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX
	otal Authorized, Unauthorized, Reciprocal Jurisdiction a	and Cortific	d Evoludina	^^^		^^^	^^^	^^^	^^^	^^^		^^^	^^^	^^^	^^^	^^^	^^^
	otal Authorized, Unauthorized, Reciprocal Jurisdiction al Protected Cells (Sum of 1499999, 2899999, 4299999 an			XXX	0	0	١ ،	XXX	xxx	0	٥.	1	0		٥	0	0
	otal Protected Cells (Sum of 1399999, 2799999, 419999		/	XXX	0	0	0		XXX	0	0	0	0	0	0	0	0
9999999 To		oo ana oos	,,,,,,,	XXX	0	•	0		XXX	0	0	0	0	0	0	0	_
9999999 10	nais			^^^	U	0	U		^^^	U	U	U	U	U	U	U	U

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

				(Total Provision for I	Tellisulatice)					
		70			Provision for Over	due Authorized and				
			Provision for Unauth	norized Reinsurance	Reciprocal Jurisd	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	and Reciprocal	Ceded to Unauthorized	Provision for Amounts	
Number		Amounts Not in	Reinsurers Due to	Amounts in Dispute	Dispute	(Greater of Col. 26 *	Jurisdiction	Reinsurers	Ceded to Certified	Total Provision for
From	Name of Reinsurer	Dispute	Collateral Deficiency	(Col. 70 + 20% of the	([Col. 47 * 20%] +	20% or	Reinsurers	(Cols. 71 + 72 Not in	Reinsurers	Reinsurance
Col. 1	From Col. 3	(Col. 47 * 20%)	(Col. 26)	Amount in Col. 16)	[Col. 45 * 20%])	Cols. [40 + 41] * 20%)	(Cols. 73 + 74)	Excess of Col. 15)	(Cols. 64 + 69)	(Cols. 75 + 76 + 77)
13-5129825 THE HA	HANOVER INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
0399999. Total Ar	Authorized - Affiliates - U.S. Non-Pool - Other	0	XXX	XXX	0	0	0	XXX	XXX	0
0499999. Total Ar	Authorized - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	XXX	XXX	0
0799999. Total Ar	Authorized - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
0899999. Total A	Authorized - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
1499999. Total A	Authorized Excluding Protected Cells (Sum of 0899999,									
	999, 1099999, 1199999 and 1299999)	0	XXX	XXX	0	0	0	XXX	XXX	0
1899999. Total U	Jnauthorized - Affiliates - U.S. Non-Pool	0	0	0	XXX	XXX	XXX	0	XXX	0
2199999. Total U	Jnauthorized - Affiliates - Other (Non-U.S.)	0	0	0	XXX	XXX	XXX	0	XXX	0
2299999. Total U	Jnauthorized - Affiliates	0	0	0	XXX	XXX	XXX	0	XXX	0
2899999. Total U	Jnauthorized Excluding Protected Cells (Sum of 2299999,									
	999, 2499999, 2599999 and 2699999)	0	0	0	XXX	XXX	XXX	0	XXX	0
	Certified - Affiliates - U.S. Non-Pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3599999. Total C	Certified - Affiliates - Other (Non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
	Certified - Affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
	Certified Excluding Protected Cells (Sum of 3699999, 3799999),									
	999. 3999999 and 4099999)	XXX	XXX	XXX	xxx	xxx	xxx	XXX	0	0
	Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	XXX	XXX	0
	Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
	Reciprocal Jurisdiction - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
	Reciprocal Jurisdiction Excluding Protected Cells (Sum of		,,,,,	,,,,,	·			,,,,,	,,,,,	Ů
	999. 5199999. 5299999. 5399999 and 5499999)	n	XXX	XXX	n	n	n	XXX	XXX	n
	Authorized, Unauthorized, Reciprocal Jurisdiction and Certified	Ť	,,,,,	,,,,,	Ť		Ů	,,,,,	,,,,,	Ů
	ding Protected Cells (Sum of 1499999, 2899999, 4299999 and									
569999		0	0	0	0	0	0	0	0	0
	Protected Cells (Sum of 1399999, 2799999, 4199999 and	•	·		Ů	·			•	- ·
559999		0	0	0	0	0	0	0	0	0
9999999 Totals	/	-	0	i i	ı .	0	<u> </u>	· ·	,	·

SCHEDULE F - PART 4

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

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

N

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

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

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

	1	2	3	4
	Name of Reinsurer	Total Recoverables	Ceded Premiums	<u>Affiliated</u>
6.	THE HANOVER INSURANCE COMPANY	425,148	163,551	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

		1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	57,267,404	0	57,267,404
2.	Premiums and considerations (Line 15)	0	0	(
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	0	0	
4.	Funds held by or deposited with reinsured companies (Line 16.2)	0	0	(
5.	Other assets	1,874,491	0	1,874,49 ⁻
6.	Net amount recoverable from reinsurers	0	418,191,000	418,191,000
7.	Protected cell assets (Line 27)	. 0	0	(
8.	Totals (Line 28)	. 59,141,895	418, 191,000	477,332,895
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	0	359,418,000	359,418,000
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	555,213	0	555,21
11.	Unearned premiums (Line 9)	0	65,730,000	65 , 730 , 00
12.	Advance premiums (Line 10)	0	(6,957,000)	(6,957,000
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	0	0	(
14.	Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	6,957,450	0	6,957,450
15.	Funds held by company under reinsurance treaties (Line 13)	0	0	(
16.	Amounts withheld or retained by company for account of others (Line 14)	0	0	(
17.	Provision for reinsurance (Line 16)	0	0	(
18.	Other liabilities	5,984	0	5,984
19.	Total liabilities excluding protected cell business (Line 26)	7,518,647	418, 191,000	425,709,647
20.	Protected cell liabilities (Line 27)	. 0	0	(
21.	Surplus as regards policyholders (Line 37)	51,623,248	XXX	51,623,248
22.	Totals (Line 38)	59,141,895	418,191,000	477,332,89

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		

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

Schedule H - Part 2 - Reserves and Liabilities

NONE

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

NONE

Schedule H - Part 4 - Reinsurance

NONE

Schedule H - Part 5 - Health Claims

NONE

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

(\$000 OMITTED)

		Pr	emiums Earn	ed		(+55	Los	,	pense Payme	ents			12
Υe	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
V	/hich				Loss Pa	ayments	Containmer	nt Payments	Payn	nents			Number of
Premiu	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	5,477	5,477	691	691	374	374	0	0	XXX
2.	2014	76 , 145	76 , 145	0	34,232	34,232	12,703	12,703	2,670	2,670	0	0	XXX
3.	2015	100,651	100,651	0	50,994	50,994	16,413	16,413	3,229	3,229	0	0	XXX
4.	2016	111,764	111,764	0	40,576	40,576	12 , 198	12 , 198	3,844	3,844	0	0	XXX
5.	2017	117,763	117,763	0	49 , 120	49 , 120	14,426	14 , 426	4,442	4,442	0	0	XXX
6.	2018	135 , 607	135,607	0	52,830	52,830	15,784	15,784	3,501	3,501	0	0	XXX
7.	2019	157,063	157,063	0	71, 136	71,136	19 , 164	19 , 164	3,613	3,613	0	0	XXX
8.	2020	153,958	153,958	0	33,237	33,237	10,635	10,635	3,723	3,723	0	0	XXX
9.	2021	166 , 485	166,485	0	42,860	42,860	8,501	8,501	3,783	3,783	0	0	XXX
10.	2022	183,803	183,803	0	30 , 177	30 , 177	5 , 175	5 , 175	3,428	3,428	0	0	XXX
11.	2023	179,895	179,895	0	10,703	10,703	1,282	1,282	2,069	2,069	0	0	XXX
12.	Totals	XXX	XXX	XXX	421,341	421,341	116,973	116,973	34,677	34,677	0	0	XXX

												23	24	25
		0	Losses Basis	Unpaid	- IBNR	Defens Case	e and Cost (Unpaid + IBNR		and Other			
		13	14	15	16	17	18	19	20	21	paid 22			Number
		Direct		Direct		Direct		Direct	20	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	Unpaid	Assumed
1.	Prior	10,872	10,872	2,482	2,482	1,428	1,428	371	371	1	1	0	0	XXX
2.	2014	377	377	645	645	113	113	153	153	4	4	0	0	XXX
3.	2015	1,499	1,499	864	864	130	130	306	306	105	105	0	0	XXX
4.	2016	1,470	1,470	2, 131	2 , 131	451	451	419	419	46	46	0	0	XXX
5.	2017	6,317	6,317	1,859	1,859	1,591	1,591	788	788	179	179	0	0	XXX
6.	2018	6,971	6,971	3,089	3,089	2,241	2,241	1,846	1,846	261	261	0	0	XXX
7.	2019	19,419	19,419	5,447	5,447	3,210	3,210	4,427	4,427	603	603	0	0	XXX
8.	2020	16,257	16,257	8,284	8 , 284	2,678	2,678	6,280	6,280	781	781	0	0	XXX
9.	2021	25,046	25,046	14,633	14,633	4,357	4,357	11,956	11,956	1,419	1,419	0	0	XXX
10.	2022	29,021	29,021	20,677	20,677	5,593	5,593	19,228	19,228	2,373	2,373	0	0	XXX
11.	2023	32,266	32,266	45,543	45,543	3,695	3,695	23,265	23,265	3,951	3,951	0	0	XXX
12.	Totals	149,516	149,516	105,653	105,653	25,488	25,488	69,038	69,038	9,723	9,723	0	0	XXX

								1				
			Total			oss Expense F			D: .	34		ice Sheet
			d Loss Expense		(ed /Premiums I		Nontabula			Reserves At	
		26	27	28	29	30	31	32	33	Inter-	35	36
										Company		
		Direct			Direct					Pooling		Loss
		and			and				Loss	Participation	Losses	Expenses
<u> </u>		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.	2014	50,897	50,897	0	66.8	66.8	0.0	0	0	0.0	0	0
3.	2015	73,540	73,540	0	73.1	73.1	0.0	0	0	0.0	0	0
4.	2016	61, 134	61 , 134	0	54.7	54.7	0.0	0	0	0.0	0	0
5.	2017	78,723	78,723	0	66.8	66.8	0.0	0	0	0.0	0	0
6.	2018	86,522	86,522	0	63.8	63.8	0.0	0	0	0.0	0	0
7.								0				0
8.	2020	81,876	81,876					0	0	0.0	0	0
9.	2021	112,556	112,556	0	67.6	67.6	0.0	0	0	0.0	0	0
10.	2022	115,671	115,671	0	62.9	62.9	0.0	0	0	0.0	0	0
11.	2023	122,775	122,775	0	68.2	68.2	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

Schedule P - Part 2 - Summary **N O N E**

Schedule P - Part 3 - Summary

NONE

Schedule P - Part 4 - Summary

NONE

Schedule P - Part 1A - Homeowners/Farmowners **NONE**

Schedule P - Part 1B - Private Passenger Auto Liability/Medical **N O N E**

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

						(φυυ	U OMITTED)					
		Pr	emiums Earn	ed			Los	s and Loss Ex	cpense Payme	ents			12
Ye	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	1
W	/hich				Loss Pa	ayments	Containmer	nt Payments	Payn	nents			Number of
Premiu	ums Were				4	5	6	7	8	9		Total Net	Claims
Earr	ned and										Salvage and		Reported
Loss	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.	2014	895	895	0	1,972	1,972	199	199	143	143	0	0	28
3.	2015	1,217	1,217	0	1,823	1,823	329	329	26	26	0	0	35
4.	2016	1,527	1,527	0	2,277	2,277	301	301	25	25	0	0	72
5.	2017	2,437	2,437	0	771	771	88	88	53	53	0	0	29
6.	2018	1,205	1,205	0	0	0	0	0	26	26	0	0	1
7.	2019	1,099	1,099	0	0	0	0	0	25	25	0	0	0
8.	2020	1,245	1,245	0				0	20	20	0	0	1
9.	2021	1,065	1,065	0	0	0	7	7	11	11	0	0	2
10.	2022	457	457	0	0	0	0	0	6	6	0	0	3
11.	2023	121	121	0	0	0	0	0	1	1	0	0	0
12.	Totals	XXX	XXX	XXX	6,842	6,842	924	924	336	336	0	0	XXX

			Losses	Unnaid		Defens	e and Cost (Containment	Unnaid	Adiusti	ng and	23	24	25
		Case		Bulk +	· IBNR		Basis	Bulk +			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	(14)	(14)	90	90	(44)	(44)	17	17	0	0	0	0	0
2.	2014	0	0	23	23	0	0	11	11	0	0	0	0	0
3.	2015	0	0	127	127	0	0	7	7	10	10	0	0	0
4.	2016	750	750	1,056	1,056	25	25	12	12	7	7	0	0	1
5.	2017	0	0	357	357	0	0	28	28	9	9	0	0	0
6.	2018	0	0	389	389	0	0	60	60	13	13	0	0	0
7.	2019	0	0	523	523	0	0	217	217	19	19	0	0	0
8.	2020	0	0	870	870	0	0	294	294	33	33	0	0	0
9.	2021	900	900	1,989	1,989	38	38	462	462	61	61	0	0	2
10.	2022	30	30	1,556	1,556	0	0	640	640	96	96	0	0	3
11.	2023	0	0	264	264	0	0	185	185	49	49	0	0	0
12.	Totals	1,666	1,666	7,245	7,245	19	19	1,933	1,933	297	297	0	0	6

			Total		Loss and I	oss Expense F	Porcontago	1		34	Not Palar	nce Sheet
		Losses and	d Loss Expense	es Incurred		ed /Premiums E		Nontabula	r Discount	34		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	'	Ŭ	0	0
2.	2014	2,348	2,348	0	262.5	262.5	0.0	0	0	0.0	0	0
3.	2015	2,322	2,322	0	190.8	190.8	0.0	0	0	0.0	0	0
4.	2016	4,452	4,452	0	291.6	291.6	0.0	0	0	0.0	0	0
5.	2017	1,306	1,306	0	53.6	53.6	0.0	0	0	0.0	0	0
6.	2018	489	489	0	40.6	40.6	0.0	0	0	0.0	0	0
7.	2019	783	783	0	71.2	71.2	0.0	0	0	0.0	0	0
8.	2020	1,217	1,217	0	97.7	97.7	0.0	0	0	0.0	0	0
9.	2021	3,469	3,469	0	325.6	325.6	0.0	0	0	0.0	0	0
10.	2022	2,328	2,328	0	509.6	509.6	0.0	0	0	0.0	0	0
11.	2023	499	499	0	412.5	412.5	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	s and Loss Ex	cpense Paymo	ents			12
	ears in	1	2	3				and Cost		and Other	10	11	
	/hich				Loss Pa			nt Payments		nents			Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and				5		5		5		Salvage and		Reported
	es Were	Direct and Assumed	Codod	Net (1 - 2)	Direct and	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Received	(4 - 5 + 6 - 7 + 8 - 9)	Direct and
IIIC	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.	2014	0	0	0	0	0	0	0	188	188	0	0	0
3.	2015	0	0	0	0	0	0	0	0	0	0	0	0
4.	2016	0	0	0	0	0	0	0	0	0	0	0	2
5.	2017	0	0	0	0	0	0	0	0	0	0	0	0
6.	2018	0	0	0	0	0	0	0	0	0	0	0	0
7.	2019	0	0	0	0	0	0	0	0	0	0	0	0
8.	2020	0	0	0	0	0	0	0	0	0	0	0	0
9.	2021	0	0	0	0	0	0	0	0	0	0	0	0
10.	2022	0	0	0	0	0	0	0	0	0	0	0	0
11.	2023	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	XXX	XXX	XXX	0	0	0	0	189	189	0	0	XXX

												23	24	25
				Unpaid				Containment			ng and			
			Basis	Bulk +			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		and		and		and		and		ation	Expenses	
		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.	2014	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2015	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2016	0	0	0	0	0	0	0	0	0	0	0	0	1
5.	2017	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	2018	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	2020	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	2021	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	2022	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	2023	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	0	0	0	0	0	0	0	0	0	0	0	0	1

			Total			oss Expense F				34	Net Balar	
			d Loss Expense			ed /Premiums I		Nontabula				ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	2014	188	188	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	2017	0	0	0	0.0	0.0	0.0	0	0		0	0
6.	2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	C
7.	2019	0	0	0	0.0	0.0	0.0	0	0	0.0	0	C
8.	2020	0	0	0	0.0	0.0	0.0	0	0	0.0	0	C
9.	2021	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	2022	0	0	0	0.0	0.0	0.0	0	0	0.0	0	(
11.	2023	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	C

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 OMITTED)

		Pr	emiums Earn	ed		()	Los	s and Loss Ex	cpense Payme	ents			12
Ye	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
V	Vhich				Loss Pa	yments	Containmer	nt Payments	Payn	nents			Number of
Premi	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
Loss	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	2	2	1	1	0	0	0	0	XXX
2.	2014	13,572	13,572	0	4,404	4 ,404	1,204	1,204	611	611	0	0	177
3.	2015	20,901	20,901	0	10,067	10,067	2,841	2,841	731	731	0	0	477
4.	2016	20,606	20,606	0	8,913	8,913	2,072	2,072	852	852	0	0	769
5.	2017	21,060	21,060	0	9,713	9,713	2,374	2,374	839	839	0	0	566
6.	2018	21,375	21,375	0	7,416	7,416	2,514	2,514	906	906	0	0	473
7.	2019	21,318	21,318	0	12,924	12,924	2,142	2,142	842	842	0	0	427
8.	2020	22,426	22,426	0	5,746	5,746	1,149	1,149	824	824	0	0	563
9.	2021	21,252	21,252	0	8,632	8,632	1,182	1 , 182	617	617	0	0	328
10.	2022	24,952	24,952	0	4,672	4,672	756	756	528	528	0	0	249
11.	2023	26,123	26,123	0	2,379	2,379	140	140	127	127	0	0	92
12.	Totals	XXX	XXX	XXX	74,870	74,870	16,374	16,374	6,877	6,877	0	0	XXX

			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adjusti	ing and	23	24	25
		Case	Basis	Bulk +	IBNR	Case	Basis	Bulk +	- IBNR		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	(1)	(1)	1 , 153	1 , 153	38	38	212	212	0	0	0	0	4
2.	2014	70	70	305	305	45	45	73	73	0	0	0	0	4
3.	2015	0	0	337	337	(1)	(1)	169	169	28	28	0	0	4
4.	2016	130	130	455	455	4	4	185	185	5	5	0	0	6
5.	2017	475	475	603	603	39	39	307	307	34	34	0	0	3
6.	2018	425	425	809	809	111	111	375	375	60	60	0	0	11
7.	2019	2,392	2,392	1,514	1,514	373	373	980	980	108	108	0	0	23
8.	2020	390	390	2,088	2,088	212	212	1,690	1,690	145	145	0	0	21
9.	2021	1,706	1,706	3,660	3,660	342	342	2,364	2,364	302	302	0	0	62
10.	2022	4 , 151	4 , 151	5,228	5,228	392	392	3,336	3,336	541	541	0	0	75
11.	2023	1,672	1,672	9,180	9,180	130	130	3,903	3,903	319	319	0	0	42
12.	Totals	11,410	11,410	25,331	25,331	1,685	1,685	13,594	13,594	1,542	1,542	0	0	255

			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	fter 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.	2014	6,712	6,712	0	49.5	49.5	0.0	0	0	0.0	0	0
3.	2015	14 , 173	14 , 173	0	67.8	67.8	0.0	0	0	0.0	0	0
4.	2016	12,616	12,616	0	61.2	61.2	0.0	0	0	0.0	0	0
5.	2017	14,383	14,383	0	68.3	68.3	0.0	0	0	0.0	0	0
6.	2018	12,616	12,616	0	59.0	59.0	0.0	0	0	0.0	0	0
7.	2019	21,276	21,276	0	99.8	99.8	0.0	0	0	0.0	0	0
8.	2020	12,243	12,243	0	54.6	54.6	0.0	0	0	0.0	0	0
9.	2021	18,804	18,804	0	88.5	88.5	0.0	0	0	0.0	0	0
10.	2022	19,604	19,604	0	78.6	78.6	0.0	0	0	0.0	0	0
11.	2023	17,851	17,851	0	68.3	68.3	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

						(\$00	0 OMITTED						
		Pr	remiums Earn	ed			Los	s and Loss Ex	cpense Payme	ents			12
Ye	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	1
V	Vhich				Loss Pa	yments	Containmer	nt Payments	Payn	nents			Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	
In	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2.	2014	731	731	0	410	410	96	96	15	15	0	0	12
3.	2015	946	946	0	88	88	53	53	22	22	0	0	12
4.	2016	1 , 144	1 , 144	0	515	515	92	92	34	34	0	0	22
5.	2017	1,497	1,497	0	305	305	209	209	43	43	0	0	19
6.	2018	2,096	2,096	0	361	361	97	97	55	55	0	0	22
7.	2019	2,555	2,555	0	930	930	488	488	65	65	0	0	55
8.	2020	3,036	3,036	0	235	235	82	82	66	66	0	0	62
9.	2021	3,015	3,015	0	0	0	20	20	96	96	0	0	58
10.	2022	2,217	2,217	0	0	0	3	3	89	89	0	0	4
11.	2023	2,251	2,251	0	0	0	1	1	58	58	0	0	6
12.	Totals	XXX	XXX	XXX	2,844	2,844	1,142	1,142	544	544	0	0	XXX

						1				1				т
			Losses	Unnaid		Defens	e and Cost (Containment	Unnaid	Adjust	ing and	23	24	25
		Case		Bulk +	· IBNR	Case			+ IBNR		Unpaid			
		13	14	15	16	17	18	19	20	21	22			Number
												Salvage and	Total Net Losses	of Claims Outstand-
		Direct		Direct		Direct		Direct		Direct		Subrog-	and	ing
		and	0 . 1 . 1	and	0	and	0.4.4	and	0.4.4	and	0.4.4	ation	Expenses	Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	2014	0	0	0	0	0	0	6	6	2	2	0	0	0
3.	2015	0	0	26	26	0	0	10	10	8	8	0	0	0
4.	2016	0	0	56	56	0	0	19	19	17	17	0	0	0
5.	2017	150	150	37	37	30	30	39	39	17	17	0	0	1
6.	2018	200	200	49	49	75	75	22	22	16	16	0	0	1
7.	2019	991	991	168	168	157	157	165	165	77	77	0	0	6
8.	2020	55	55	249	249	81	81	204	204	104	104	0	0	2
9.	2021	351	351	355	355	75	75	329	329	157	157	0	0	3
10.	2022	25	25	510	510	55	55	311	311	188	188	0	0	4
11.	2023	25	25	537	537	5	5	305	305	192	192	0	0	3
12.	Totals	1,797	1,797	1,989	1,989	476	476	1,412	1,412	779	779	0	0	20

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred	(Incurre	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.	2014	529	529	0	72.4	72.4	0.0	0	0	0.0	0	0
3.	2015	207	207	0	21.8	21.8	0.0	0	0	0.0	0	0
4.	2016	734	734	0	64.2	64.2	0.0	0	0	0.0	0	0
5.	2017	831	831	0	55.5	55.5	0.0	0	0	0.0	0	0
6.	2018	876	876	0	41.8	41.8	0.0	0	0	0.0	0	0
7.	2019	3,041	3,041	0	119.0	119.0	0.0	0	0	0.0	0	0
8.	2020	1,076	1,076	0	35.4	35.4	0.0	0	0	0.0	0	0
9.	2021	1,384	1,384	0	45.9	45.9	0.0	0	0		0	0
10.	2022	1, 181	1, 181	0	53.3	53.3	0.0	0	0	0.0	0	0
11.	2023	1,124	1, 124	0	49.9	49.9	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

.655

.579

.538

1,400

1,161

709

.508

116

1.954

1,844

1,219

.582

2,113

.626

.156

0

.655

.579

538

1,400

1,161

709

.508

116

SCHEDULE P - PART 1F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

Premiums Earned

Ceded

.. 2,423

.. 4,306

. 6,792

.7,884

.9,494

... 11,292

... 14, 189

16.249

13,106

13,623

Net (1 - 2)

.. 0

. 0

. 0

. 0

. 0

. 0

. 0

. 0

0

.... 1,954

. 1,844

... 1,219

.582

.626

156

0

. 2, 113

Years in Which ⊃remiums Were

Earned and Losses Were

Incurred

2014....

2015...

2016...

2017..

2019...

2020.

2021..

2022.

1. 2.

3.

4.

5.

6.

7.

8.

9.

10.

Direct and

Assumed

..... 2,423

... 4,306

.6,792

7,884

9,494

... 11,292

.. 14, 189

16.249

13,106

13,623

1,908

9 411

2023

Totals

11

12.

1,908

9,411

2,550

3,574

2,550

3,574

	(ψου	O CIVILITED	,					
		Loss	s and Loss Ex	cpense Payme	ents			12
		Defense	and Cost	Adjusting	and Other	10	11	
Loss Pa	ayments	Containmen	nt Payments	Payn	nents			Number of
4	5	6	7	8	9		Total Net	Claims
						Salvage and	Paid Cols	Reported
Direct and		Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7)	Direct and
Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
0	0	0	0	0	0	0	0	XXX
1 034	1 034	1 , 179	1 179	57	57	0	0	49
	1,004	1, 170						
1,361	1,361	709	709	94	94	0	0	34

.152

.180

.148

.162

.213

396

.423

371

.152

180

148

162

.213

.396

.423

371

. 0

. 0

0

0

. 0

. 0

. 0

0

0

0

0

0

47

109

. 0

0

0

. 0

. 0

. 0

. 0

0

73

. 51

87

145

302

244

183

153

12.	Totals	XXX	XXX	XXX	10,	887 10	,887	7,555	7,555	2,196	2,196	0	0	XXX
			Losses	Llangid		Defens	e and Cost	Cantainman	t I lancid	A dive	ing and	23	24	25
		Case			· IBNR		Basis		+ IBNR	-	ing and Unpaid			
		13	14	15	16	17	18	19	20	21	22	1		Number
		Direct and		Direct and		Direct and		Direct and		Direct and		Salvage and Subrog- ation	Total Net Losses and Expenses	of Claims Outstand- ing Direct and
-		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	2014	10	10	0	0	28	28	13	13	1	1	0	0	1
3.	2015	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2016	0	0	0	0	85	85	3	3	0	0	0	0	0
5.	2017	0	0	5	5	88	88	41	41	4	4	0	0	0
6.	2018	13	13	10	10	150	150	51	51	6	6	0	0	1
7.	2019	2 , 177	2, 177	43	43	259	259	77	77	11	11	0	0	7
8.	2020	885	885	78	78	140	140	226	226	29	29	0	0	10
9.	2021	1,335	1,335	304	304	260	260	423	423	67	67	0	0	13
10.	2022	3,083	3,083	585	585	949	949	1,077	1,077	155	155	0	0	30

686

2,647

686

2.647

1,520

3,432

1,520

3,432

373

647

373

647

		ı						ı				
			Total			oss Expense F			5: .	34	Net Balar	
			Loss Expense			ed /Premiums E		Nontabula				ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	xxx	XXX	XXX	XXX	xxx	xxx	0	0	xxx	0	0
2.	2014	2,322	2,322	0	95.8	95.8	0.0	0	0	0.0	0	0
3.	2015	2,163	2,163	0	50.2	50.2	0.0	0	0	0.0	0	0
4.	2016	2,849	2,849	0	41.9	41.9	0.0	0	0	0.0	0	0
5.	2017	2,742	2,742	0	34.8	34.8	0.0	0	0	0.0	0	0
6.	2018	2,135	2, 135	0	22.5	22.5	0.0	0	0	0.0	0	0
7.	2019	4,712	4,712	0	41.7	41.7	0.0	0	0	0.0	0	0
8.	2020	4,845	4,845	0	34 . 1	34 . 1	0.0	0	0	0.0	0	0
9.	2021	4,120	4,120	0	25.4	25.4	0.0	0	0	0.0	0	0
10.	2022	6,936	6,936	0	52.9	52.9	0.0	0	0	0.0	0	0
11.	2023	7,525	7,525	0	55.2	55.2	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

		Pr	emiums Earn	ed		(+	Loss		cpense Payme	ents			12
	ears in	1	2	3			Defense			and Other	10	11	
	√hich				Loss Pa	ayments	Containmer	nt Payments		nents			Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	Direct and
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.	2014	12	12	0	0	0	0	0	0	0	0	0	XXX
3.	2015	32	32	0	0	0	0	0	0	0	0	0	XXX
4.	2016	90	90	0	14	14	0	0	0	0	0	0	XXX
5.	2017	120	120	0	0	0	0	0	2	2	0	0	XXX
6.	2018	242	242	0	0	0	0	0	2	2	0	0	XXX
7.	2019	260	260	0	189	189	0	0	1	1	0	0	XXX
8.	2020	265	265	0	12	12	0	0	0	0	0	0	XXX
9.	2021	466	466	0	0	0	0	0	0	0	0	0	XXX
10.	2022	623	623	0	3	3	0	0	1	1	0	0	XXX
11.	2023	734	734	0	0	0	0	0	0	0	0	0	XXX
12.	Totals	XXX	XXX	XXX	218	218	0	0	7	7	0	0	XXX

												23	24	25
				Unpaid			e and Cost (ing and			
			Basis	Bulk +			Basis		- IBNR		Unpaid			l
		13 Direct	14	15 Direct	16	17 Direct	18	19 Direct	20	21 Direct	22	Salvage and Subrog-	Total Net Losses and	Number of Claims Outstand- ing
		and		and		and		and		and		ation	Expenses	
		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.	2014	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2015	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2016	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	2017	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	2018	0	0	0	0	0	0	1	1	0	0	0	0	0
7.	2019	0	0	0	0	0	0	1	1	0	0	0	0	0
8.	2020	0	0	0	0	0	0	2	2	0	0	0	0	0
9.	2021	0	0	0	0	0	0	5	5	0	0	0	0	0
10.	2022	0	0	0	0	0	0	11	11	0	0	0	0	0
11.	2023	0	0	0	0	0	0	33	33	0	0	0	0	0
12.	Totals	0	0	0	0	0	0	53	53	0	0	0	0	0

		ı	T. (.)	1			S	1		0.4	Notes	
		1 00000 000	Total	a a la aurra d		oss Expense F		Nontabula	r Diagount	34	Net Balar	
		26	d Loss Expense 27	es incurred 28	29	ed /Premiums E 30	arned) 31	Nontabula 32	33	Intor	35	ter Discount 36
		20	21	20	29	30	31	32	33	Inter-	35	30
		Direct			Direct					Company Pooling		Loss
		and			and				Loss	Participation	Losses	Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
-		Assumed	Ceded	INCL	Assumed	Ceded	INCL	L055			Oripaid	Oripaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	2014	0	0	0	1.0	1.0	0.0	0	0	0.0	0	0
3.	2015	0	0	0	0.1	0.1	0.0	0	0	0.0	0	0
4.	2016	14	14	0	15.4	15.4	0.0	0	0	0.0	0	0
5.	2017	2	2	0	2.1	2.1	0.0	0	0	0.0	0	0
6.	2018	3	3	0	1.4	1.4	0.0	0	0	0.0	0	0
7.	2019	192	192	0	73.8	73.8	0.0	0	0	0.0	0	0
8.	2020	15	15	0	5.5	5.5	0.0	0	0	0.0	0	0
9.	2021	5	5	0	1.0	1.0	0.0	0	0	0.0	0	0
10.	2022	14	14	0	2.3	2.3	0.0	0	0	0.0	0	0
11.	2023	33	33	0	4.5	4.5	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 (\$000 OMITTED)

		Pr	emiums Earn	ed			Los	s and Loss Ex	cpense Payme	ents			12
Ye	ears in	1	2	3				and Cost	Adjusting	and Other	10	11	
V	/hich				Loss Pa	yments	Containmer	nt Payments	Payn	nents			Number of
	ıms Were				4	5	6	7	8	9		Total Net	Claims
-	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and		-	(4 - 5 + 6 - 7	
Ind	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	5,474	5,474	690	690	0	0	0	0	XXX
2.	2014	33,729	33,729	0	18,508	18,508	7,010	7,010	1 , 133	1, 133	0	0	672
3.	2015	40,911	40,911	0	22,408	22,408	9,576	9,576	1,629	1,629	0	0	4 , 177
4.	2016	39,899	39,899	0	15,047	15,047	6,648	6,648	1,765	1,765	0	0	1,309
5.	2017	41,746	41,746	0	19,787	19,787	7,096	7,096	2 , 133	2 , 133	0	0	1,012
6.	2018	51,843	51,843	0	20,814	20,814	7, 131	7, 131	1,290	1,290	0	0	984
7.	2019	65,975	65,975	0	36,338	36,338	11,551	11,551	1,463	1,463	0	0	1,127
8.	2020	58,703	58,703	0	10,263	10,263	4,491	4,491	1,328	1,328	0	0	884
9.	2021	57,583	57,583	0	7,801	7,801	3 , 176	3, 176	1 , 153	1, 153	0	0	803
10.	2022	60,074	60,074	0	3,892	3,892	1,808	1,808	852	852	0	0	738
11.	2023	54,417	54,417	0	775	775	315	315	305	305	0	0	379
12.	Totals	XXX	XXX	XXX	161,107	161,107	59,494	59,494	13,051	13,051	0	0	XXX

			Loccoo	Unpaid		Dofono	e and Cost (Containment	Unnaid	Adiusti	ng and	23	24	25
		Case	Basis		· IBNR		Basis		+ IBNR		Unpaid			
		13	14	15	16	17	18	19	20	21	22			Number
												Salvage	Total Net	of Claims
		5		D: .		5		D: .		D		and	Losses	Outstand
		Direct		Direct and		Direct and		Direct and		Direct and		Subrog- ation	and	ing Direct an
		and Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Expenses Unpaid	Assumed
1.	Prior	10,778	10,778	1,232	1,232	1,301	1,301	141	141	0	0	0	0	47
2.	2014	297	297	321	321	36	36	46	46	0	0	0	0	1!
3.	2015	1,484	1,484	374	374	98	98	117	117	57	57	0	0	1
4.	2016	290	290	469	469	235	235	115	115	10	10	0	0	
5.	2017	3,804	3,804	565	565	867	867	196	196	100	100	0	0	3
6.	2018	4,530	4,530	1,312	1,312	1, 112	1,112	922	922	128	128	0	0	5
7.	2019	11,302	11,302	2,740	2,740	1,690	1,690	2 , 126	2,126	329	329	0	0	8
8.	2020	10,030	10,030	4 , 116	4 , 116	1,835	1,835	2,945	2,945	399	399	0	0	8
9.	2021	14 , 166	14 , 166	7,495	7,495	2,645	2,645	5,469	5,469	706	706	0	0	10
10.	2022	12,659	12,659	10,324	10,324	2,852	2,852	9,202	9,202	1,090	1,090	0	0	14
11.	2023	4,545	4,545	19,931	19,931	1,390	1,390	10,633	10,633	1,434	1,434	0	0	13
12.	Totals	73,885	73,885	48,878	48,878	14,062	14,062	31,912	31,912	4,254	4,254	0	0	72

			Total		Loss and Loss Eveness Dercentage			1		34	Not Palar	nco Shoot
		Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
		26	27	28	29	30	31	32	33	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.	2014	27,352	27,352	0	81.1	81.1	0.0	0	0	0.0	0	0
3.	2015	35,743	35,743	0	87.4	87.4	0.0	0	0	0.0	0	0
4.	2016	24,580	24,580	0	61.6	61.6	0.0	0	0	0.0	0	0
5.	2017	34,548	34,548	0	82.8	82.8	0.0	0	0	0.0	0	0
6.	2018	37,240	37,240	0	71.8	71.8	0.0	0	0	0.0	0	0
7.	2019	67,539	67,539	0	102.4	102.4	0.0	0	0	0.0	0	0
8.	2020	35,405	35,405	0	60.3	60.3	0.0	0	0	0.0	0	0
9.	2021	42,610	42,610	0	74.0	74.0	0.0	0	0	0.0	0	0
10.	2022	42,678	42,678	0	71.0	71.0	0.0	0	0	0.0	0	0
11.	2023	39,329	39,329	0	72.3	72.3	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)

		Pr	emiums Earn	ed		(+	Los	s and Loss Ex	kpense Payme	ents			12
Υe	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
	Vhich				Loss Pa	,	Containmer	nt Payments	Payn	nents			Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
-	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	
In	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	0	0	0	0	374	374	0	0	XXX
2.	2014	9,700	9,700	0	2,086	2,086	1,999	1,999	129	129	0	0	311
3.	2015	11,398	11,398	0	3,074	3,074	2,042	2,042	165	165	0	0	480
4.	2016	12,697	12,697	0	3,341	3,341	1,674	1,674	175	175	0	0	427
5.	2017	13,554	13,554	0	2,912	2,912	2,219	2,219	228	228	0	0	464
6.	2018	15,212	15,212	0	5,034	5,034	4,070	4,070	355	355	0	0	586
7.	2019	16,908	16,908	0	2,656	2,656	2,204	2,204	355	355	0	0	706
8.	2020	18,883	18,883	0	2,584	2,584	2,417	2,417	496	496	0	0	854
9.	2021	25,762	25,762	0	8 , 149	8 , 149	2,032	2,032	613	613	0	0	1,325
10.	2022	30,304	30,304	0	3,376	3,376	1,531	1,531	535	535	0	0	1,403
11.	2023	25,643	25,643	0	708	708	401	401	208	208	0	0	892
12.	Totals	XXX	XXX	XXX	33,920	33,920	20,589	20,589	3,632	3,632	0	0	XXX

						ı				1				
			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adjust	ing and	23	24	25
		Case	Basis	Bulk +	· IBNR	Case	Basis	Bulk +	+ IBNR		Unpaid			
		13	14	15	16	17	18	19	20	21	22			Number
												Salvage and	Total Net Losses	of Claims Outstand-
		Direct		Direct		Direct		Direct		Direct		Subrog-	and	ing
		and		and		and		and		and		ation	Expenses	Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	0	0	0	0	145	145	1	1	0	0	0	0	0
2.	2014	0	0	0	0	0	0	1	1	1	1	0	0	0
3.	2015	15	15	0	0	34	34	3	3	1	1	0	0	1
4.	2016	175	175	3	3	78	78	5	5	2	2	0	0	1
5.	2017	345	345	58	58	309	309	10	10	4	4	0	0	3
6.	2018	807	807	107	107	306	306	88	88	19	19	0	0	13
7.	2019	1,572	1,572	172	172	623	623	307	307	35	35	0	0	14
8.	2020	4,410	4,410	492	492	266	266	429	429	49	49	0	0	25
9.	2021	2,620	2,620	310	310	675	675	1,742	1,742	61	61	0	0	33
10.	2022	4,270	4,270	414	414	1 , 123	1,123	2,897	2,897	112	112	0	0	68
11.	2023	4,083	4,083	4,948	4,948	1,255	1,255	3,802	3,802	680	680	0	0	120
12.	Totals	18,298	18,298	6,504	6,504	4,814	4,814	9,286	9,286	965	965	0	0	278

			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.	2014	4,216	4,216	0	43.5	43.5	0.0	0	0	0.0	0	0
3.	2015	5,333	5,333	0	46.8	46.8	0.0	0	0	0.0	0	0
4.	2016	5,454	5,454	0	43.0	43.0	0.0	0	0	0.0	0	0
5.	2017	6,085	6,085	0	44.9	44.9	0.0	0	0	0.0	0	0
6.	2018	10,785	10,785	0	70.9	70.9	0.0	0	0	0.0	0	0
7.	2019	7,925	7,925	0	46.9	46.9	0.0	0	0	0.0	0	0
8.	2020	11,143	11,143	0	59.0	59.0	0.0	0	0	0.0	0	0
9.	2021	16,204	16,204	0	62.9	62.9	0.0	0	0	0.0	0	0
10.	2022	14,258	14,258	0	47.0	47.0	0.0	0	0	0.0	0	0
11.	2023	16,085	16,085	0	62.7	62.7	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

		Pr	emiums Earn	ed		•	Los	s and Loss Ex	cpense Payme	ents			12
Ye	ars in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
V	/hich				Loss Pa	ayments	Containmer	nt Payments	Payn	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	855	855	76	76	104	104	0	0	XXX
2.	2022	44,557	44,557	0	17,910	17,910	495	495	773	773	0	0	XXX
3.	2023	48,288	48,288	0	6,778	6,778	264	264	691	691	0	0	XXX
4.	Totals	XXX	XXX	XXX	25,543	25,543	835	835	1,568	1,568	0	0	XXX

												23	24	25
			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adjusti	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	2,468	2,468	121	121	4	4	236	236	35	35	0	0	1,396
2.	2022	4,005	4,005	603	603	7	7	359	359	118	118	0	0	522
3.	2023	19,592	19,592	5,087	5,087	35	35	907	907	772	772	0	0	352
4.	Totals	26,065	26,065	5,810	5,810	46	46	1,503	1,503	924	924	0	0	2,270

			Total			oss Expense F				34		nce Sheet
		Losses and	d Loss Expense	es Incurred	(Incurre	ed /Premiums E	Earned)	Nontabula	r Discount		Reserves Af	ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
										Company		
		Direct			Direct					Pooling		Loss
		and			and				Loss	Participation	Losses	Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	xxx	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	2022	24,271	24,271	0	54.5	54.5	0.0	0	0	0.0	0	0
3.	2023	34,125	34, 125	0	70.7	70.7	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 in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
Which				Loss Pa	ayments	Containmer	nt Payments	Payn	nents			Number of
Premiums Were				4	5	6	7	8	9		Total Net	Claims
Earned and										Salvage and	Paid Cols	Reported
Losses Were	Direct and			Direct and		Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7)	Direct and
Incurred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1. Prior	xxx	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2022	1	1	0	0	0	0	0	0	0	0	0	0
3. 2023	1	1	0	0	0	1	1	0	0	0	0	0
4. Totals	XXX	XXX	XXX	0	0	1	1	0	0	0	0	XXX

												23	24	25
			Losses	Unpaid		Defens	e and Cost (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	14	14	46	46	1	1	30	30	0	0	0	0	0
2.	2022	0	0	17	17	0	0	14	14	0	0	0	0	0
3.	2023	0	0	5	5	0	0	4	4	2	2	0	0	0
4.	Totals	14	14	68	68	1	1	48	48	3	3	0	0	0

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	ice Sheet
		Losses and	d Loss Expense	es Incurred	(Incurre	ed /Premiums E	Earned)	Nontabula	r Discount		Reserves Af	ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
										Company		
		Direct			Direct					Pooling		Loss
		and			and				Loss	Participation	Losses	Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	xxx	0	0	XXX	0	0
2.	2022	32	32	0	5,227.4	5,227.4	0.0	0	0	0.0	0	0
3.	2023	13	13	0	2,330.1	2,330.1	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

(\$000 OMITTED)

		Pr	emiums Earn	ed			Los	s and Loss Ex	cpense Payme	ents			12
Ye	ars in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
W	hich				Loss Pa	ayments	Containmer	nt Payments	Payn	nents			Number of
Premiu	ms Were				4	5	6	7	8	9		Total Net	Claims
Earn	ed and										Salvage and	Paid Cols	Reported
Losse	es Were	Direct and			Direct and		Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7)	Direct and
Inc	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.	2022	0	0	0	0	0	0	0	0	0	0	0	XXX
3.	2023	11	11	0	0	0	0	0	0	0	0	0	XXX
4.	Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

												23	24	25
			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	0	0	0	0	0	0	0	0	0	0	0
2.	2022	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2023	0	0	1	1	0	0	0	0	0	0	0	0	0
4.	Totals	0	0	1	1	0	0	0	0	0	0	0	0	0

			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	ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
										Company		
		Direct			Direct					Pooling		Loss
		and			and				Loss	Participation	Losses	Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	xxx	0	0
2.	2022	0	0	0	2.3	2.3	0.0	0	0	0.0	0	0
3.	2023	1	1	0	10.1	10.1	0.0	0	0	0.0	0	0
4.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

(\$000 OMITTED)

		Pr	emiums Earn	ed			Los	s and Loss Ex	cpense Payme	ents			12
Year	rs in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
Wh	nich				Loss Pa	yments	Containmer	nt Payments	Payn	nents			Number of
Premiun	ns Were				4	5	6	7	8	9		Total Net	Claims
Earne	ed and										Salvage and	Paid Cols	Reported
Losses	s Were	Direct and			Direct and		Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7)	Direct and
Incu	ırred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1. 1	Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2	2022	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2	2023	0	0	0	0	0	0	0	0	0	0	0	XXX
4.	Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

Г												23	24	25
			Losses	Unpaid		Defens	e and Cost (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	0	0	0	0	0	0	0	0	0	0	0
2	2022	0	0	0	0	0	0	0	0	0	0	0	0	0
3	2023	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

			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	ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
										Company		
		Direct			Direct					Pooling		Loss
		and			and				Loss	Participation	Losses	Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	xxx	0	0
2.	2022	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	2023	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

Schedule P - Part 1M - International NONE

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

NONE

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

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines

NONE

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

1		Pr	emiums Earn	ed		\	Los	s and Loss Ex	cpense Paymo	ents			12
	ears in	1	2	3				and Cost	Adjusting	and Other	10	11	
V	Vhich				Loss Pa	ayments	Containmer	t Payments		nents			Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
_	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	Direct and
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.	2014	2,335	2,335	0	288	288	470	470	4	4	0	0	35
3.	2015	4 , 164	4 , 164	0	539	539	404	404	42	42	0	0	65
4.	2016	5,278	5,278	0	326	326	366	366	55	55	0	0	56
5.	2017	5,619	5,619	0	1,066	1,066	1,322	1,322	123	123	0	0	143
6.	2018	6,652	6,652	0	2,143	2,143	944	944	126	126	0	0	130
7.	2019	7,069	7,069	0	2,406	2,406	915	915	166	166	0	0	186
8.	2020	6,248	6,248	0	734	734	893	893	243	243	0	0	72
9.	2021	6,234	6,234	0	204	204	940	940	194	194	0	0	98
10.	2022	7,513	7,513	0	168	168	74	74	222	222	0	0	84
11.	2023	8,683	8,683	0	64	64	43	43	307	307	0	0	52
12.	Totals	XXX	XXX	XXX	7,938	7,938	6,372	6,372	1,484	1,484	0	0	XXX

			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adiusti	ing and	23	24	25
		Case		Bulk +	IBNR		Basis		- IBNR		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	6	6	0	0	(1)	(1)	0	0	0	0	0
2.	2014	0	0	(3)	(3)	4	4	1	1	0	0	0	0	2
3.	2015	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2016	125	125	91	91	23	23	78	78	4	4	0	0	1
5.	2017	1,543	1,543	236	236	258	258	167	167	10	10	0	0	27
6.	2018	995	995	412	412	487	487	326	326	19	19	0	0	13
7.	2019	985	985	286	286	104	104	553	553	22	22	0	0	7
8.	2020	489	489	390	390	145	145	489	489	23	23	0	0	8
9.	2021	1,595	1,595	354	354	310	310	898	898	33	33	0	0	10
10.	2022	798	798	1,441	1,441	214	214	1,381	1,381	73	73	0	0	10
11.	2023	441	441	3,041	3,041	193	193	1,973	1,973	128	128	0	0	14
12.	Totals	6,971	6,971	6,253	6,253	1,737	1,737	5,865	5,865	313	313	0	0	92

			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	
		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.	2014	764	764	0	32.7	32.7	0.0	0	0	0.0	0	0
3.	2015	985	985	0	23.7	23.7	0.0	0	0	0.0	0	0
4.	2016	1,069	1,069	0	20.2	20.2	0.0	0	0	0.0	0	0
5.	2017	4,724	4,724			84.1	0.0	0	0	0.0	0	0
6.	2018	5,452	5,452	0	82.0	82.0	0.0	0	0	0.0	0	0
7.	2019	5,438	5,438	0	76.9	76.9	0.0	0	0	0.0	0	0
8.	2020	3,406	3,406	0	54.5	54.5	0.0	0	0	0.0	0	0
9.	2021	4,527	4,527	0		72.6	0.0	0	0	0.0	0	0
10.	2022	4,371	4,371	0	58.2	58.2	0.0	0	0	0.0	0	0
11.	2023	6,190	6,190	0	71.3	71.3	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 I	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11	12
						(\$000 OI	MITTED)					Number of	Number of
	ars in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
	/hich											Closed	Closed
	osses Vere											With Loss	Without Loss
	curred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Payment	Payment
1			2010	2010	2017	2010	2010	2020	2021	LULL	2020	1 dymont	1 dymont
1.	Prior	000											
2.	2014												
3.	2015	XXX											
4.	2016	XXX	XXX										
5.	2017	xxx	XXX	xxx									
6	2018		XXX	XXX									
7													
7.		XXX											
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX						
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1.	Prior	000									 	
2.	2014										 	
3.	2015	XXX									 	
4.	2016	XXX	XXX								 	
5.	2017	XXX	XXX	XXX							 	
6.	2018	XXX	XXX	XXX	XXX						 	
7.	2019	XXX	XXX	XXX	.\ X						 	
8.	2020	XXX	XXX	XXX	X	XX	🗱				 	
9.	2021	XXX	XXX	XXX	XXX		XXX	X			 	
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		 	
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

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

1.	Prior	000	0	0	0	0	0	0	0	0	0	40	0
2.	2014	0	0	0	0	0	0	0	0	0	0	15	13
3.	2015	XXX	0	0	0	0	0	0	0	0	0	28	7
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	47	24
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	12	17
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	1
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	1
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

				1									
1.	Prior	000	0	0	0	0	0	0	0	0	0	0	0
2.	2014	0	0	0	0	0	0	0	0	0	0	0	0
3.	2015	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	0	1
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1.	Prior	000	0	0	0	0	0	0	0	0	0	68	0
2.	2014	0	0	0	0	0	0	0	0	0	0	114	59
3.	2015	XXX	0	0	0	0	0	0	0	0	0	236	237
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	427	336
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	286	277
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	238	224
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	223	181
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	147	395
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				137	129
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	86	88
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	24	26

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

		CUMUL	ATIVE PAID N	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11	12
						(\$000 OI	MITTED)					Number of	Number of
	ars in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
	/hich											Closed	Closed
	sses											With	Without
	Vere curred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Loss	Loss Payment
IIIC			2015	2016	2017	2016	2019	2020	2021	2022	2023	Payment	Payment
1.	Prior	000	0	0	0	0	0	0	0	0	0	2	0
2.	2014	0	0	0	0	0	0	0	0	0	0	6	6
3.	2015	XXX	0	0	0	0	0	0	0	0	0	1	11
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	4	18
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	8	10
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	5	16
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	8	41
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	4	56
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	55
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	3

1.	Prior	000	0	0	0	0	0	0	0	0	0	7	0
2.	2014	0	0	0	0	0	0	0	0	0	0	11	37
3.	2015	XXX	0	0	0	0	0	0	0	0	0	8	26
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	14	59
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	11	40
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	26	60
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	9	129
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	50	242
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	27	204
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	8	145
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	106

SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

							, .		· <i>,</i>			
1.	Prior	000									 XXX	XXX
2.	2014										 XXX	XXX
3.	2015	XXX									 XXX	XXX
4.	2016	XXX	XXX								 XXX	XXX
5.	2017	XXX	XXX	XXX							 XXX	XXX
6.	2018	XXX	XXX	XXX	XXX			·····			 XXX	XXX
7.	2019	XXX	XXX	XXX	X X	xx	A				 XXX	XXX
8.	2020	XXX	XXX	XXX	x		\infty				 XXX	XXX
9.	2021	XXX	XXX	XXX	XX		.XXX	X			 XXX	XXX
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		 XXX	XXX
11.	2023	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	267	0
2.	2014	0	0	0	0	0	0	0	0	0	0	332	325
3.	2015	XXX	0	0	0	0	0	0	0	0	0	937	3,222
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	418	884
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	364	610
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	368	564
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	357	681
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	220	582
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	166	536
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	183	414
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	51	192

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

1.	Prior	000	0	0	0	0	0	0	0	0	0	18	0
2.	2014	0	0	0	0	0	0	0	0	0	0	40	271
3.	2015	XXX	0	0	0	0	0	0	0	0	0	57	422
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	67	359
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	69	392
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	70	503
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	92	600
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	123	706
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	143	1,149
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	122	1,213
11.	2023	xxx	XXX	XXX	XXX	XXX	XXX	xxx	xxx	XXX	0	52	720

Schedule P - Part 3I - Special Property **NONE**

Schedule P - Part 3J - Auto Physical Damage

NONE

Schedule P - Part 3K - Fidelity/Surety

NONE

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

NONE

Schedule P - Part 3M - International

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

		CUMUL	ATIVE PAID I	NET LOSSES	AND DEFEN	NSE AND CO: (\$000 OI		MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11 Number of	12 Number of
V	ears in Vhich osses	1	2	3	4	5	6	7	8	9	10	Claims Closed With	Claims Closed Without
	Vere curred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Loss Payment	Loss Pavment
1	Prior		0	0				0		0	0	1	n dymone
1.				0	0	0			0			40	00
2.		0	0				0	0		0	0	10	23
3.	2015	XXX	0	0	0			0	0	0	0	26	39
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	23	32
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	43	73
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	53	64
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	51	128
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	14	50
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	22	66
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	50	24
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	16	22

SCHEDULE P - PART 3R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1.	Prior	000									 	
2.	2014										 	
3.	2015	XXX									 	
4.	2016	XXX	XXX		•						 	
5.	2017	xxx	XXX	XXX					••••		 	
6.	2018	XXX	XXX	XXX	XX						 	
7.	2019	XXX	XXX	XXX							 	
8.	2020	XXX	XXX	XXX	xxx		XXX				 	
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			 	
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11.	2023	xxx	XXX	xxx	XXX	XXX	XXX	xxx	XXX	xxx		

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

		OULL				1147 (1	1017	<u></u>	<i>,</i> ,, ,,	*****	/1010111	<u> </u>	<i>307 (1 (7 (</i>)	• • •	
1.	Prior	XXX	XXX	XXX	XXX	У		.xxx		. x				XXX	XXX
2.	2022	XXX	XXX	XXX	A X		<χ	\infty	.	.: x	~~~			XXX	xxx
3.	2023	xxx	XXX	xxx	×		ίΧ	∞	1	\downarrow	XXX	xxx		XXX	xxx
			•									•	•	•	

SCHEDULE P - PART 3T - WARRANTY

	.xxxxxx	XXX	.xxx		
	.xxx	. x xx			
3. 2023 XXX	xxx xxx	x. xx	XXX X	xxx xxx	

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 40 - 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 **NONE**

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

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

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

NONE

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

NONE

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

NONE

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

			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
	miums										
	Earned										
	Losses	0044	2215	22.12	22.4	2012	22.12		0004		0000
Were	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	36	22	10	5	2	1	0	0	0	0
2.	2014	0	2	6	11	13	15	15	15	15	15
3.	2015	XXX	1	5	16	18	20	20	20	20	28
4.	2016	XXX	XXX	10	29	39	44	45	45	47	47
5.	2017	XXX	XXX	XXX	2	6	11	12	12	12	12
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2

						LC HON					
				NUMBER	R OF CLAIMS O	UTSTANDING [DIRECT AND AS	SSUMED AT YE	AR END		
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	72	43	20	3	4	1	1	0	0	0
2.	2014	7	7	8	5	2	0	0	0	0	0
3.	2015	XXX	2	9	8	4	2	2	2	2	0
4.	2016	XXX	XXX	11	16	11	6	4	3	1	1
5.	2017	XXX	XXX	XXX	9	5	1	0	0	0	0
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	2	2
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	3
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

						LC HON					
				CUMULATIVE	NUMBER OF C	LAIMS REPOR	TED DIRECT A	ND ASSUMED A	T YEAR END	1	
Prei Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	49	(7)	3	2	2	0	0	0	0	•
2.	2014	8	16	26	28	28	28	28	28	28	2
3.	2015	XXX	4	17	29	29	29	29	29	29	3
4.	2016	XXX	XXX	25	60	67	68	68	68	72	
5.	2017	XXX	XXX	XXX	22	26	29	29	29	29	2
6.	2018	XXX	XXX	XXX	XXX	0	0	1	1	1	
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	2	
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
11.	2023	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 1 2 3 4 5 6 7 8 9 10										
Years in Which	1	2	3	4	5	6	7	8	9	10	
Premiums Were Earned and Losses Were Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
	2011	20.0	20.0		20.0	20.0				2020	
1. Prior											
2. 2014											
3. 2015	xxx										
4. 2016	XXX	XXX				\					
5. 2017	xxx	XXX	××	\							
6. 2018	xxx	xxx	××	xxx.							
7. 2019	XXX	XXX	xxx	xxx	xxx						
8. 2020	xxx	XXX	XXX	XXX	XXX	XXX					
9. 2021	xxx	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2022	XXX	xxx	XXX	xxx	XXX	XXX	XXX	XXX			
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

SECTION 2

	SECTION 2 NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END										
				NUMBER	R OF CLAIMS O	UTSTANDING [DIRECT AND AS	SSUMED AT YE	AR END		
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	1	0	0	0	0	0	0	0	0	0
2.	2014	1	0	0	0	0	0	0	0	0	0
3.	2015	XXX	0	0	0	0	0	0	0	0	0
4.	2016	XXX	XXX	1	0	0	1	1	1	1	1
5.	2017	XXX	XXX	XXX	0	0	1	0	0	0	0
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

					3	ECHON.	3				
				CUMULATIVE	NUMBER OF C	CLAIMS REPOR	TED DIRECT A	ND ASSUMED A	AT YEAR END		
	in Which	1	2	3	4	5	6	7	8	9	10
	miums										
	Earned Losses										
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	2	(1)	0	0	0	0	0	0	0	0
1.	F1101	2	(1)	0	0	0	0	0	0	0	0
2.	2014	1	0	0	0	0	0	0	0	0	0
3.	2015	XXX	0	0	0	0	0	0	0	0	0
4.	2016	XXX	XXX	1	0	0	1	2	2	2	2
5.	2017	XXX	XXX	XXX	0	0	1	0	0	0	0
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2023	xxx	xxx	xxx	XXX	xxx	xxx	xxx	XXX	xxx	0

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

			CUMULA	ATIVE NUMBER	OF CLAIMS CL	OSED WITH LC	SS PAYMENT	DIRECT AND AS	SSUMED AT YE	AR END	
	in Which	1	2	3	4	5	6	7	8	9	10
	miums										
	Earned Losses										
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
4	Dries	33	36	15	8	5	2	0	0	4	0
1.	Prior	33	30	13			3	u	0	I	0
2.	2014	20	90	102	106	111	111	113	113	114	114
3.	2015	XXX	113	191	211	225	231	236	236	236	236
4.	2016	XXX	XXX	274	369	392	406	419	423	424	427
5.	2017	XXX	XXX	XXX	116	220	251	264	273	284	286
6.	2018	XXX	XXX	XXX	XXX	98	181	211	227	231	238
7.	2019	XXX	XXX	XXX	XXX	XXX	98	179	204	220	223
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	70	127	136	147
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	74	127	137
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	86
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24

SECTION 2

	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END										
				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	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	61	29	18	13	9	4	2	4	4	4
2.	2014	49	27	16	12	6	3	4	6	3	4
3.	2015	XXX	116	57	38	21	16	5	5	4	4
4.	2016	XXX	XXX	229	165	132	122	34	34	7	6
5.	2017	XXX	XXX	XXX	134	67	35	17	10	5	3
6.	2018	XXX	XXX	XXX	XXX	138	57	24	15	15	11
7.	2019	XXX	XXX	XXX	XXX	XXX	105	40	39	21	23
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	94	39	31	21
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89	66	62
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98	75
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42

					LC HON					
		•		NUMBER OF C	CLAIMS REPOR	TED DIRECT A	ND ASSUMED A			,
Years in Which Premiums Were Earned and Losses	1	2	3	4	5	6	7	8	9	10
Were Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	34	(28)	2	(1)	(1)	(1)	0	0	0	
2. 2014	107	158	167	171	172	172	173	175	176	17
3. 2015	xxx	363	447	467	472	475	476	476	477	47
4. 2016	xxx	xxx	717	830	848	855	788	793	767	70
5. 2017	xxx	xxx	XXX	420	523	541	545	552	566	50
6. 2018	xxx	XXX	XXX	XXX	345	436	453	467	470	4
7. 2019	xxx	XXX	XXX	XXX	XXX	305	375	408	418	4
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	465	538	558	5
9. 2021	xxx	XXX	XXX	XXX	XXX	XXX	XXX	236	313	3
10. 2022	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	175	24
11. 2023	xxx	xxx	XXX	xxx	xxx	xxx	XXX	xxx	xxx	و

SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE SECTION 1A

			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
	emiums										
	e Earned										
	Losses Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
VVCIC	incurred	2014	2013	2010	2017	2010	2019	2020	2021	2022	2023
1.	Prior	0	2	0	0	0	0	0	0	0	0
2.	2014	0	0	1	1	1	2	2	6	6	6
3.	2015	XXX	0	0	0	1	1	1	1	1	1
4.	2016	XXX	XXX	0	0	1	1	1	1	1	4
5.	2017	XXX	XXX	XXX	0	1	2	5	5	5	8
6.	2018	XXX	XXX	XXX	XXX	0	1	1	5	5	5
7.	2019	XXX	XXX	XXX	XXX	XXX	0	2	8	8	8
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	4	4
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2A

		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
				NUMBER	R OF CLAIMS O	UTSTANDING [DIRECT AND AS	SSUMED AT YE	AR END		
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	2	0	0	0	0	0	0	0	0	0
2.	2014	1	2	1	1	1	1	1	0	0	0
3.	2015	XXX	1	0	2	0	0	0	0	0	0
4.	2016	XXX	XXX	4	4	3	1	3	3	3	0
5.	2017	XXX	XXX	XXX	4	5	7	2	2	2	1
6.	2018	XXX	XXX	XXX	XXX	5	5	3	0	1	1
7.	2019	XXX	XXX	XXX	XXX	XXX	14	10	6	6	6
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	11	5	2	2
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	1	3
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	4
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

SECTION 3A

		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
				CUMULATIVE	NUMBER OF C	CLAIMS REPOR	TED DIRECT AI	ND ASSUMED A	AT YEAR END		
	in Which miums	1	2	3	4	5	6	7	8	9	10
Were	Earned Losses										
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	1	(1)	0	0	0	0	0	0	0	(
2.	2014	4	7	8	8	8	9	9	12	12	12
3.	2015	XXX	8	9	11	12	12	12	12	12	12
4.	2016	XXX	XXX	4	11	15	16	18	18	18	2
5.	2017	XXX	XXX	XXX	5	10	15	17	17	17	19
6.	2018	XXX	XXX	XXX	XXX	7	15	15	20	21	2
7.	2019	XXX	XXX	XXX	XXX	XXX	16	22	40	55	5
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	13	41	53	68
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40	52	50
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	
11	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(

SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE SECTION 1B

			CUMULA	ATIVE NUMBER	OF CLAIMS CL	OSED WITH LC	SS PAYMENT	DIRECT AND AS	SSUMED AT YE	AR END	
	in Which	1	2	3	4	5	6	7	8	9	10
	miums										
	Earned										
	Losses Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
110.0		2011	20.0	20.0	2011	20.0	20.0				2020
1.	Prior	1	3	3	1	0	0	0	0	0	0
2.	2014	0	1	7	8	11	11	11	11	11	11
3.	2015	XXX	2	4	4	6	8	8	8	8	8
4.	2016	XXX	XXX	0	7	12	13	13	13	14	14
5.	2017	XXX	XXX	XXX	0	5	11	11	11	11	11
6.	2018	XXX	XXX	XXX	XXX	2	11	17	21	25	26
7.	2019	XXX	XXX	XXX	XXX	XXX	2	7	8	9	9
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	2	19	25	50
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	3	27
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	8
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2B

	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END										
				NUMBE	R OF CLAIMS O	UTSTANDING [DIRECT AND AS	SSUMED AT YE	AR END		
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	8	5	1	0	0	0	0	0	0	0
2.	2014	22	12	5	4	1	1	1	1	1	1
3.	2015	XXX	17	5	5	3	0	0	0	0	0
4.	2016	XXX	XXX	36	12	3	1	1	1	0	0
5.	2017	XXX	XXX	XXX	26	8	0	0	0	0	0
6.	2018	XXX	XXX	XXX	XXX	39	17	6	4	2	1
7.	2019	XXX	XXX	XXX	XXX	XXX	55	25	15	8	7
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	78	38	22	10
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40	28	13
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57	30
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47

SECTION 3B

		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
				CUMULATIVE	NUMBER OF C	LAIMS REPOR	TED DIRECT A	ND ASSUMED A	T YEAR END		
Prei Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	14	2	0	0	0	0	0	0	0	
2.	2014	40	42	45	48	49	49	49	49	49	4
3.	2015	XXX	27	33	34	35	34	34	34	34	
4.	2016	XXX	XXX	60	66	68	69	69	73	73	
5.	2017	XXX	XXX	XXX	43	49	49	51	51	51	
6.	2018	XXX	XXX	XXX	XXX	64	75	75	81	87	
7.	2019	XXX	XXX	XXX	XXX	XXX	91	106	128	140	1
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	118	238	268	3
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	153	200	24
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101	1
11.	2023	xxx	xxx	xxx	XXX	xxx	xxx	xxx	xxx	xxx	15

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

			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
Were	miums Earned Losses										
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	134	50	79	37	41	17	14	10	12	7
2.	2014	72	147	225	274	296	316	324	325	327	332
3.	2015	XXX	201	446	520	866	905	918	926	931	937
4.	2016	XXX	XXX	145	208	333	365	390	410	416	418
5.	2017	XXX	XXX	XXX	92	196	261	283	317	345	364
6.	2018	XXX	XXX	XXX	XXX	76	194	243	282	317	368
7.	2019	XXX	XXX	XXX	XXX	XXX	71	151	233	270	357
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	22	116	175	220
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23	98	166
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51	183
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51

SECTION 2A

					OL.	-C ION 2	_				
				NUMBER	R OF CLAIMS O	UTSTANDING [DIRECT AND AS	SSUMED AT YE	AR END		
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	270	224	149	147	91	62	49	45	46	47
2.	2014	220	215	147	90	71	51	42	27	21	15
3.	2015	XXX	731	225	155	110	55	32	26	26	18
4.	2016	XXX	XXX	386	201	109	67	41	19	12	7
5.	2017	XXX	XXX	XXX	259	194	152	103	79	59	38
6.	2018	XXX	XXX	XXX	XXX	299	205	157	124	103	52
7.	2019	XXX	XXX	XXX	XXX	XXX	291	244	191	149	89
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	243	192	126	82
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	190	149	101
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	158	141
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	136

SECTION 3A

					OL.	CHON 3					
				CUMULATIVE	NUMBER OF C	CLAIMS REPOR	TED DIRECT AI	ND ASSUMED A	AT YEAR END		
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	111	11	58	80	50	21	14	12	16	1
2.	2014	443	537	595	613	641	643	644	659	671	67
3.	2015	XXX	1,982	2,425	2,488	4 , 138	4 , 147	4, 151	4,161	4, 170	4 , 17
4.	2016	XXX	XXX	1,033	904	1,237	1,264	1,280	1,301	1,307	1,30
5.	2017	XXX	XXX	XXX	601	827	905	920	955	985	1,0
6.	2018	XXX	XXX	XXX	XXX	579	820	866	906	948	98
7.	2019	XXX	XXX	XXX	XXX	XXX	592	812	980	1,050	1, 1
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	399	714	807	88
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	375	655	80
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	386	7
11	2023	XXX	xxx	xxx	xxx	xxx	xxx	XXX	xxx	xxx	37

SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE SECTION 1B

			CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END 1 2 3 4 5 6 7 8 9 10											
	in Which	1	2	3	4	5	6	7	8	9	10			
	miums Earned													
	Losses													
Were	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023			
1.	Prior	27	8	7	2	1	0	0	0	0	0			
2.	2014	10	18	23	28	31	32	33	36	40	40			
3.	2015	XXX	13	28	33	39	42	47	49	49	57			
4.	2016	XXX	XXX	12	33	43	50	56	63	63	67			
5.	2017	XXX	XXX	XXX	9	27	46	49	60	64	69			
6.	2018	XXX	XXX	XXX	XXX	14	35	44	56	61	70			
7.	2019	XXX	XXX	XXX	XXX	XXX	26	47	77	88	92			
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	26	78	109	123			
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	104	143			
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40	122			
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52			

SECTION 2B

					OL	CHON Z					
				NUMBE	R OF CLAIMS O	UTSTANDING [DIRECT AND AS	SSUMED AT YE	AR END		
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	39	17	4	3	2	0	0	0	0	0
2.	2014	57	27	16	8	4	3	2	1	0	0
3.	2015	XXX	101	36	21	13	11	5	2	2	1
4.	2016	XXX	XXX	132	41	26	15	7	3	3	1
5.	2017	XXX	XXX	XXX	135	40	14	10	6	5	3
6.	2018	XXX	XXX	XXX	XXX	170	67	45	25	18	13
7.	2019	XXX	XXX	XXX	XXX	XXX	134	58	30	18	14
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	137	54	38	25
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	155	71	33
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	187	68
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	120

SECTION 3B

					OL.	CHON 3	טי				
				CUMULATIVE	NUMBER OF C	CLAIMS REPOR	TED DIRECT A	ND ASSUMED A	AT YEAR END		
Prer Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	127	6	(1)	2	2	0	0	0	0	(
2.	2014	280	299	302	303	304	304	304	308	311	31
3.	2015	XXX	413	457	465	467	469	469	473	473	48
4.	2016	XXX	XXX	354	393	403	407	409	418	421	42
5.	2017	XXX	XXX	XXX	399	439	445	447	458	461	46
6.	2018	XXX	XXX	XXX	XXX	458	489	500	545	579	58
7.	2019	XXX	XXX	XXX	XXX	XXX	562	599	664	689	70
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	466	753	822	85
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	839	1,208	1,32
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	974	1,40
11.	2023	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	89

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

			CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END 1 2 3 4 5 6 7 8 9 10											
	in Which	1	2	3	4	5	6	7	8	9	10			
	miums													
	Earned													
	Losses	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023			
11010		2011	20.0	20.0		20.0	20.0				2020			
1.	Prior	0	0	0	0	1	0	0	0	0	0			
2.	2014	3	4	6	8	9	10	10	10	10	10			
3.	2015	XXX	5	14	17	22	25	26	26	26	26			
4.	2016	XXX	XXX	2	12	14	17	20	23	23	23			
5.	2017	XXX	XXX	XXX	4	11	19	24	33	38	43			
6.	2018	XXX	XXX	XXX	XXX	8	19	22	28	28	53			
7.	2019	XXX	XXX	XXX	XXX	XXX	6	19	32	48	51			
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	1	4	7	14			
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	6	22			
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	50			
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16			

SECTION 2A

					JL	CHON 2	_				
				NUMBER	R OF CLAIMS O	UTSTANDING [DIRECT AND AS	SSUMED AT YE	AR END		
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	0	0	1	1	0	0	0	0	0	0
2.	2014	10	4	5	3	3	1	1	1	1	2
3.	2015	XXX	13	13	12	6	3	2	2	0	0
4.	2016	XXX	XXX	13	5	6	7	1	1	2	1
5.	2017	XXX	XXX	XXX	22	40	43	37	32	29	27
6.	2018	XXX	XXX	XXX	XXX	24	21	14	11	14	13
7.	2019	XXX	XXX	XXX	XXX	XXX	36	26	21	13	7
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	12	12	6	8
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	13	10
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	10
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14

SECTION 3A

					JL	CHON 3	<u> </u>				
				CUMULATIVE	NUMBER OF C	CLAIMS REPOR	TED DIRECT A	ND ASSUMED A	AT YEAR END		
Prer Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	1	0	4	0	0	0	0	0	0	
2.	2014	20	25	32	32	33	33	34	34	34	3
3.	2015	XXX	22	44	54	56	56	57	60	65	6
4.	2016	XXX	XXX	23	39	44	48	49	52	53	
5.	2017	XXX	XXX	XXX	32	79	96	101	116	133	14
6.	2018	XXX	XXX	XXX	XXX	40	75	85	96	102	1
7.	2019	XXX	XXX	XXX	XXX	XXX	54	84	136	172	18
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	23	45	60	
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	54	
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	8
11.	2023	xxx	xxx	xxx	XXX	xxx	xxx	xxx	xxx	xxx	

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

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

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

Schedule P - Part 5T - Warranty - Section 1 **NONE**

Schedule P - Part 5T - Warranty - Section 2 **N O N E**

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

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

Υe	ears in Which		CUMU	LATIVE PREM	IIUMS EARNE	ED DIRECT A	ND ASSUME	O AT YEAR EN	ND (\$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	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2014	895	895	895	895	895	895	895	895	895	895	0
3.	2015	XXX	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	0
4.	2016	XXX	XXX	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	0
5.	2017	XXX	XXX	XXX	2,437	2,437	2,437	2,437	2,437	2,437	2,437	0
6.	2018	XXX	XXX	XXX	XXX	1,205	1,205	1,205	1,205	1,205	1,205	0
7.	2019	XXX	XXX	XXX	XXX	XXX	1,099	1,099	1,099	1,099	1,099	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	1,245	1,245	1,245	1,245	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,065	1,065	1,065	0
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	457	457	0
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	121	121
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	121
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	895	1,217	1,527	2,437	1,205	1,099	1,245	1,065	457	121	XXX

SECTION 2

					•		1 =					
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	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2014	895	895	895	895	895	895	895	895	895	895	0
3.	2015	XXX	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	0
4.	2016	XXX	XXX	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	0
5.	2017	XXX	XXX	XXX	2,437	2,437	2,437	2,437	2,437	2,437	2,437	0
6.	2018	XXX	XXX	XXX	XXX	1,205	1,205	1,205	1,205	1,205	1,205	0
7.	2019	XXX	XXX	XXX	XXX	XXX	1,099	1,099	1,099	1,099	1,099	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	1,245	1,245	1,245	1,245	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	xxx	1,065	1,065	1,065	0
10.	2022	xxx	XXX	XXX	XXX	XXX	XXX	xxx	xxx	457	457	0
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	xxx	xxx	XXX	121	121
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	xxx	xxx	XXX	xxx	121
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	895	1,217	1,527	2,437	1,205	1,099	1,245	1,065	457	121	XXX

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

Ye	ears in Which		CUMU	ILATIVE PREM	MIUMS EARNI	ED DIRECT A	ND ASSUME	D AT YEAR E	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
á	and Losses											Premiums
W	ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior											
2.	2014											
3.	2015	xxx										
4.	2016	xxx	XXX				<u> </u>					
5	2017	XXX										
6.	2018	XXX			VV							
7	2019	XXX			xx	\checkmark						
8.	2020	XXX	XXX		YY	····· 🕽						
0.	0004	XXX	XXX		XXX		xx					
10	2021	XXX	XXX			XXX	_		XXX			
10.				XXX	XXX		XXX	XXX				
11.	2023	XXX					XXX					
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)											XXX

					5	SECTIO	N 2					
Υe	ears in Which			CUMULATI	/E PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums Vere Earned	1	2	3	4	5	6	7	8	9	10	Current Year
	and Losses /ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Premiums Earned
1.	Prior											
2.	2014											
3.	2015	XXX										
4.	2016	XXX	XXX									
5.	2017	XXX	XXX									
6.	2018	XXX	XXX		XX							
7.	2019	XXX	XXX		XX	×						
8.	2020	XXX	XXX		XX	×						
9.	2021	XXX	XXX)	XXX.	X	XX					
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11.	2023	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 6E - COMMERCIAL MULTIPLE PERIL SECTION 1

Υe	ears in Which		CUMU	LATIVE PREM	MIUMS EARNI	ED DIRECT A	ND ASSUMED	AT YEAR E	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
	Vere Earned											Year
	and Losses											Premiums
W	ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2014	13,572	13,572	13,572	13,572	13,572	13,572	13,572	13,572	13,572	13,572	0
3.	2015	XXX	20,901	20,901	20,901	20,901	20,901	20,901	20,901	20,901	20,901	0
4.	2016	XXX	XXX	20,606	20,606	20,606	20,606	20,606	20,606	20,606	20,606	0
5.	2017	XXX	XXX	XXX	21,060	21,060	21,060	21,060	21,060	21,060	21,060	0
6.	2018	XXX	XXX	XXX	XXX	21,375	21,375	21,375	21,375	21,375	21,375	0
7.	2019	XXX	XXX	XXX	XXX	XXX	21,318	21,318	21,318	21,318	21,318	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	22,426	22,426	22,426	22,426	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	xxx	21,252	21,252	21,252	0
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	xxx	xxx	24,952	24,952	0
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	xxx	xxx	xxx	26, 123	26, 123
12.	Totals	XXX	XXX	XXX	XXX	xxx	XXX	xxx	xxx	xxx	xxx	26, 123
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	13,572	20,901	20,606	21,060	21,375	21,318	22,426	21,252	24,952	26,123	XXX

SECTION 2

Υe	ears in Which			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
6	and Losses											Premiums
W	ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2014	13,572	13,572	13,572	13,572	13,572	13,572	13,572	13,572	13,572	13,572	0
3.	2015	XXX	20,901	20,901	20,901	20,901	20,901	20,901	20,901	20,901	20,901	0
4.	2016	XXX	XXX	20,606	20,606	20,606	20,606	20,606	20,606	20,606	20,606	0
5.	2017	XXX	XXX	XXX	21,060	21,060	21,060	21,060	21,060	21,060	21,060	0
6.	2018	XXX	XXX	XXX	XXX	21,375	21,375	21,375	21,375	21,375	21,375	0
7.	2019	XXX	XXX	XXX	XXX	XXX	21,318	21,318	21,318	21,318	21,318	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	22,426	22,426	22,426	22,426	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,252	21,252	21,252	0
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,952	24,952	0
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26, 123	26, 123
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26 , 123
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	13,572	20,901	20,606	21,060	21,375	21,318	22,426	21,252	24,952	26, 123	XXX

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

Υe	ears in Which		CUMU	LATIVE PREI	MIUMS EARNI	ED DIRECT A	ND ASSUMED	AT YEAR E	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
;	and Losses											Premiums
W	ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2014	33,729	33,729	33,729	33,729	33,729	33,729	33,729	33,729	33,729	33,729	0
3.	2015	XXX	40,911	40,911	40,911	40,911	40,911	40,911	40,911	40,911	40,911	0
4.	2016	XXX	XXX	39,899	39,899	39,899	39,899	39,899	39,899	39,899	39,899	0
5.	2017	XXX	xxx	xxx	41,746	41,746	41,746	41,746	41,746	41,746	41,746	0
6.	2018	xxx	xxx	xxx	xxx	51,843	51,843	51,843	51,843	51,843	51,843	0
7.	2019	xxx	xxx	xxx	xxx	xxx	65,975	65,975	65,975	65,975	65,975	0
8.	2020	xxx	xxx	xxx	xxx	xxx	xxx	58,703	58,703	58,703	58,703	0
9.	2021	xxx	xxx	XXX	XXX	xxx	xxx	xxx	57,583	57,583	57,583	0
10.	2022	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	60,074	60,074	0
11.	2023	xxx	xxx	xxx	xxx	xxx	xxx	xxx	XXX	xxx	54,417	54,417
12.	Totals	xxx	xxx	xxx	xxx	xxx	xxx	xxx	XXX	xxx	xxx	54,417
13.	Earned											,
	Premiums											
	(Sch P-Pt. 1)	33,729	40,911	39,899	41,746	51,843	65,975	58,703	57,583	60,074	54,417	XXX

SECTION 2A

					5	FCHON	I ZA					
Y	ears in Which			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
١ ٧	Vere Earned											Year
	and Losses											Premiums
V	/ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2014	33,729	33,729	33,729	33,729	33,729	33,729	33,729	33,729	33,729	33,729	0
3.	2015	XXX	40,911	40,911	40,911	40,911	40,911	40,911	40,911	40,911	40,911	0
4.	2016	XXX	XXX	39,899	39,899	39,899	39,899	39,899	39,899	39,899	39,899	0
5.	2017	XXX	XXX	XXX	41,746	41,746	41,746	41,746	41,746	41,746	41,746	0
6.	2018	XXX	XXX	XXX	XXX	51,843	51,843	51,843	51,843	51,843	51,843	0
7.	2019	xxx	xxx	XXX	XXX	xxx	65,975	65,975	65,975	65,975	65,975	0
8.	2020	xxx	xxx	XXX	XXX	xxx	XXX	58,703	58,703	58,703	58,703	0
9.	2021	xxx	xxx	XXX	XXX	xxx	xxx	XXX	57,583	57,583	57,583	0
10.	2022	xxx	xxx	XXX	XXX	xxx	XXX	XXX	XXX	60,074	60,074	0
11.	2023	xxx	xxx	XXX	XXX	xxx	XXX	XXX	XXX	xxx	54,417	54,417
12.	Totals	xxx	xxx	XXX	XXX	xxx	xxx	XXX	XXX	xxx	xxx	54,417
13.	Earned Premiums	33,729	40,911	39,899	41,746	51,843	65,975	58.703	57,583	60,074	54.417	VVV
1	(Sch P-Pt. 1)	33,729	40,911	39,099	41,740	31,043	00,910	30,703	37,303	00,074	34,417	XXX

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

Ye	ears in Which		CUMU	LATIVE PREM	MIUMS EARNI	ED DIRECT A	ND ASSUME	O AT YEAR E	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	/ere Earned											Year
6	and Losses											Premiums
W	ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2014	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	0
3.	2015	XXX	11,398	11,398	11,398	11,398	11,398	11,398	11,398	11,398	11,398	0
4.	2016	XXX	XXX	12,697	12,697	12,697	12,697	12,697	12,697	12,697	12,697	0
5.	2017	XXX	XXX	XXX	13,554	13,554	13,554	13,554	13,554	13,554	13,554	0
6.	2018	XXX	XXX	XXX	XXX	15,212	15,212	15,212	15,212	15,212	15,212	0
7.	2019	XXX	XXX	XXX	XXX	XXX	16,908	16,908	16,908	16,908	16,908	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	18,883	18,883	18,883	18,883	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,762	25,762	25,762	0
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,304	30,304	0
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,643	25,643
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,643
13.	Earned Premiums											
	(Sch P-Pt. 1)	9,700	11,398	12,697	13,554	15,212	16,908	18,883	25,762	30,304	25,643	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	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2014	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	0
3.	2015	XXX	11,398	11,398	11,398	11,398	11,398	11,398	11,398	11,398	11,398	0
4.	2016	XXX	XXX	12,697	12,697	12,697	12,697	12,697	12,697	12,697	12,697	0
5.	2017	XXX	XXX	XXX	13,554	13,554	13,554	13,554	13,554	13,554	13,554	0
6.	2018	XXX	XXX	XXX	XXX	15,212	15,212	15,212	15,212	15,212	15,212	0
7.	2019	XXX	XXX	XXX	XXX	XXX	16,908	16,908	16,908	16,908	16,908	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	18,883	18,883	18,883	18,883	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,762	25,762	25,762	0
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,304	30,304	0
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,643	25,643
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,643
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	9,700	11,398	12,697	13,554	15,212	16,908	18,883	25,762	30,304	25,643	XXX

SCHEDULE P - PART 6M - INTERNATIONAL SECTION 1

					_		• •					
Ye	ears in Which		CUMU	LATIVE PREM	IIUMS EARNI	ED DIRECT A	ND ASSUME	O AT YEAR E	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	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior											
2.	2014											
3.	2015	XXX										
4.	2016	xxx	XXX									
5.	2017	xxx	XXX									
6	2018	XXX			VV1							
7	2019	XXX	XXX		xx	×						
8.	2020	XXX	XXX		VV	V						
0.	2021	XXX	XXX		XXX		💸					
10.	2022	XXX	XXX	XXX	XXX	XXX	XX	XXX	XXX			
10.	2023	XXX	XXX	XXX		XXX		XXX		XXX		
11.												
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13.	Earned											
	Premiums (Sch P-Pt. 1)											XXX
	(SUIT-FL. I)											^^^

					5	SECTIO	N 2					
Ye	ars in Which			CUMULATI	/E PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
	/ere Earned											Year
	and Losses	0044	0045	0040	0047	0040	0040	0000	0004	0000	0000	Premiums
VV	ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior											
2.	2014											
3.	2015	XXX										
4.	2016	XXX	XXX									
5.	2017	XXX	XXX	X								
6.	2018	XXX	XXX	X	XX							
7.	2019	XXX	XXX		XX	×						
8.	2020	XXX	XXX) K	XX	×						
9.	2021	xxx	xxx)	XXX.	X	XX					
10.	2022	xxx	xxx	XXX	XXX	XXX	xxx	XXX	XXX			
11.	2023	xxx	xxx	xxx	XXX	xxx	xxx	XXX	xxx	xxx		
12.	Totals	xxx	xxx	xxx	XXX	xxx	xxx	xxx	xxx	xxx	xxx	
13.	Earned											ĺ
	Premiums											ĺ
	(Sch P-Pt. 1)											XXX

SCHEDULE P - PART 6N - REINSURANCE - NONPROPORTIONAL ASSUMED PROPERTY SECTION 1

Υe	ears in Which		CUMU	LATIVE PREM	IIUMS EARNI	ED DIRECT A	ND ASSUME	O AT YEAR E	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
	and Losses											Premiums
W	/ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior											
2.	2014											
3.	2015	xxx										
4.	2016	xxx	XXX				<u> </u>					
5.	2017	XXX										
6	2018	XXX			VV1							
7	2019	XXX	XXX		xx	×						
8	2020	XXX			VV	√						
0.	2021	XXX	XXX		XXX		💸					
10.	2027	XXX	XXX	XXX	XXX	XXX	XX	XXX	XXX			
10.	2023	XXX	XXX	XXX		XXX	XXX	XXX		XXX		
11.												
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13.	Earned											
	Premiums											1001
	(Sch P-Pt. 1)											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
V	/ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior											
2.	2014											
3.	2015	xxx										
4.	2016	xxx	xxx									
5.	2017			×								
6.	2018	xxx	XXX	>	VV							
7	2019	XXX	XXX	,	xx	X						
8.	2020	XXX	XXX	· · · · · ·	YY	×						
9	2021				XXX		×	2001				
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11	2023	XXX	XXX	XXX				XXX		XXX		
12.			XXX		XXX			XXX				
	Totals	****		****	****	****	****	****	****		XXX	
13.	Earned											
	Premiums (Sch P-Pt. 1)											XXX
	(0011 -1 t. 1)		l			l	l				l	////

SCHEDULE P - PART 60 - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY SECTION 1

					_		• •					
Ye	ears in Which		CUMU	LATIVE PREM	IIUMS EARNI	ED DIRECT A	ND ASSUME	O AT YEAR E	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	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior											
2.	2014											
3.	2015	XXX										
4.	2016	xxx	XXX									
5.	2017	xxx	XXX									
6	2018	XXX			VV1							
7	2019	XXX	XXX		xx	×						
8.	2020	XXX	XXX		VV	V						
0.	2021	XXX	XXX		XXX		💸					
10.	2022	XXX	XXX	XXX	XXX	XXX	XX	XXX	XXX			
10.	2023	XXX	XXX	XXX		XXX		XXX		XXX		
11.												
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13.	Earned											
	Premiums (Sch P-Pt. 1)											XXX
	(SUIT-FL. I)											^^^

					3	SECTIO	N 2					
Υe	ears in Which			CUMULATI	/E PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums Vere Earned	1	2	3	4	5	6	7	8	9	10	Current Year
	and Losses											Premiums
W	ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior											
2.	2014											
3.	2015	XXX										
4.	2016	XXX	xxx									
5.	2017	XXX	xxx	X								
6.	2018	XXX	xxx		XX							
7.	2019		xxx		xx	×						
8.	2020	xxx	xxx		XX	×						
9.	2021	xxx	xxx) K	XXX.	X	x					
10.	2022	XXX	XXX	XXX	xxx	XXX	XXX	XXX	xxx			
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13.	Earned											
/0.	Premiums											ĺ
	(Sch P-Pt. 1)											XXX

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE SECTION 1A

	Veste is Mikish OHAUH ATIVE DEFAULING FADUED DIDECT AND ACCUMED AT VEAD FAID (6000 OMITTED)											
Υe	ears in Which		CUMU	LATIVE PREM	MIUMS EARNE	ED DIRECT A	ND ASSUME	O AT YEAR E	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	/ere Earned											Year
1	and Losses											Premiums
W	ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2014	2,335	2,335	2,335	2,335	2,335	2,335	2,335	2,335	2,335	2,335	0
3.	2015	XXX	4 , 164	4 , 164	4 , 164	4 , 164	4,164	4,164	4 , 164	4, 164	4,164	0
4.	2016	XXX	XXX	5,278	5,278	5,278	5,278	5,278	5,278	5,278	5,278	0
5.	2017	XXX	XXX	XXX	5,619	5,619	5,619	5,619	5,619	5,619	5,619	0
6.	2018	XXX	XXX	XXX	XXX	6,652	6,652	6,652	6,652	6,652	6,652	0
7.	2019	XXX	XXX	XXX	XXX	XXX	7,069	7,069	7,069	7,069	7,069	0
8.	2020	XXX	XXX	xxx	XXX	xxx	xxx	6,248	6,248	6,248	6,248	0
9.	2021	XXX	XXX	XXX	XXX	XXX	xxx	XXX	6,234	6,234	6,234	0
10.	2022	XXX	XXX	xxx	XXX	xxx	xxx	XXX	xxx	7,513	7,513	0
11.	2023	XXX	XXX	xxx	XXX	xxx	xxx	XXX	xxx	XXX	8,683	8,683
12.	Totals	XXX	XXX	XXX	XXX	xxx	xxx	XXX	xxx	xxx	xxx	8,683
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	2,335	4,164	5,278	5,619	6,652	7,069	6,248	6,234	7,513	8,683	XXX

SECTION 2A

					3		1 4 M					
Υe	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
V	/ere Earned											Year
8	and Losses											Premiums
W	ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2014	2,335	2,335	2,335	2,335	2,335	2,335	2,335	2,335	2,335	2,335	0
3.	2015	XXX	4 , 164	4 , 164	4 , 164	4,164	4,164	4, 164	4 , 164	4,164	4, 164	0
4.	2016	XXX	XXX	5,278	5,278	5,278	5,278	5,278	5,278	5,278	5,278	0
5.	2017	XXX	XXX	XXX	5,619	5,619	5,619	5,619	5,619	5,619	5,619	0
6.	2018	XXX	XXX	XXX	XXX	6,652	6,652	6,652	6,652	6,652	6,652	0
7.	2019	XXX	XXX	XXX	XXX	XXX	7,069	7,069	7,069	7,069	7,069	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	6,248	6,248	6,248	6,248	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,234	6,234	6,234	0
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,513	7,513	0
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,683	8,683
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,683
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	2,335	4,164	5,278	5,619	6,652	7,069	6,248	6,234	7,513	8,683	XXX

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

					•							
Υe	ears in Which		CUMU	LATIVE PREM	MIUMS EARNI	ED DIRECT A	ND ASSUME	O AT YEAR E	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
	and Losses											Premiums
W	/ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior											
2.	2014											
3.	2015	XXX										
4.	2016	XXX	XXX									
5.	2017	xxx	xxx									
6.	2018	xxx	XXX		VV							
7	2019	XXX	XXX		xx	×						
8.	2020	XXX	XXX		~~	×						
a.	2021	XXX	XXX	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	XXX	X	×					
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2023	XXX	XXX	XXX		XXX	XXX	XXX		XXX		
11.		XXX		XXX				XXX				
12.	Totals	****	****	****		XXX	****	****	****		XXX	
13.	Earned											
	Premiums (Sch P-Pt. 1)											xxx
	(OGITI =Ft. T)											^^^

SECTION 2B

					S	ECTION	12B					
Ye	ars in Which			CUMULATI	/E PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
	/ere Earned											Year
	and Losses	0044	0045	0046	2047	0040	0040	2000	0004	2022	2002	Premiums
VV	ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior											
2.	2014											
3.	2015	XXX										
4.	2016	XXX	XXX									
5.	2017	XXX	XXX			·····						
6.	2018	XXX	XXX		XX							
7.	2019	XXX	XXX		XX	X						
8.	2020	XXX	XXX)	XX	X	🗶 🗀					
9.	2021	XXX	XXX)	XXX.	X	XX					
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11.	2023	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 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 De Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to		₹) provisions	in Medi	cal
1.1	Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes questions:	or at no additional cost?	Yes []	No [Х]
1.2	What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsew dollars)?	here 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 on Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?	the Underwriting and Yes	[] No [] N/ <i>l</i>] #
1.6	If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the follow in Schedule P:	ing table corresponding to where the	ese reserve	s are rep	orte
		DDR Reserve In Schedule P, Part 1F, Medical Column 24: Total Net Losses	l Professiona		
	Years in Which Premiums Were Earned and Losses Were Incurred	1 Section 1: Occurrence	2 Section 2: Cl	laims-M:	ade
.601	Prior	O Control of the cont	Jection 2. Ci	all 113-1VIC	(
	2014				
	2015				
.604	2016	0			(
.605	2017	0			(
	2018				
.607	2019	0			(
	2020				
.609	2021				
	2022				
	Totals	0			(
 3. 	The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses. Are these effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in the Adjusting and Other expense payments and reserves should be allocated to the years in which the losse number of claims reported, closed and outstanding in those years. When allocating 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 reinsurers.	xpenses (now reported as " n this statement? es were incurred based on the pense between companies in a loss amounts and the claim	Yes [X]	No []
4.	Other expense incurred by reinsurers, or in those situations where suitable claim count information is not avexpense should be allocated by a reasonable method determined by the company and described in Interrogreported in this Statement? Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future	railable, Adjusting and Other latory 7, below. Are they so	Yes [X]	-	
	net of such discounts on Page 10?	Also, the discounts must be discounting. Work papers	Yes []	NO [7	(]
5.	What were the net premiums in force at the end of the year for: (in thousands of dollars) 5.1 Fideli	y			C
	5.2 Suret	, /			0
6.	Claim count information is reported per claim or per claimant (Indicate which)	per	·claimant		
7.1	The information provided in Schedule P will be used by many persons to estimate the adequacy of the currer among other things. Are there any especially significant events, coverage, retention or accounting changes considered when making such analyses?	that have occurred that must be	Yes []	No []	Х]
7.2	(An extended statement may be attached.)				

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

		1	Gross Premiu Policy and Men Less Return P Premiums on Tak	ms, Including nbership Fees, remiums and Policies Not ten	y States and 7 4 Dividends Paid or	5 Direct	6	7	Finance and	9 Direct Premiums Written for Federal
	States, Etc.	Active Status (a)	2 Direct Premiums Written	3 Direct Premiums Earned	Credited to Policyholders on Direct Business	Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Service Charges Not Included in Premiums	Purchasing Groups (Included in Column 2)
1.	AlabamaAL	E	1,500,675	1,792,874	0	2,423,221	910,697	2,887,666	0	
2.	Alaska AK	E		632,960	0	759	65,532	457,313	0	
3.	Arizona AZ	E		1,995,889	0	577,211	2,102,957	3,807,190		
4.	Arkansas AR	E		717, 126	0	32,779	139 , 132	691,338	0	
5.	CaliforniaCA	<u>E</u>		26,834,005	0	22,871,843	31,382,047	45,469,417	0	
6.	ColoradoCO	<u>E</u>		3,632,160		595,311	756,639	3,560,067	0	
7.	Connecticut CT	E D		2,782,979	0	2,719,334 0	484,080	3,527,392	0	
8. 9.	Delaware DE District of Columbia DC	E		390,224 692,426	0 0	152,118	50,031 . 73,952 .	222,817	0 0	
10.	Florida FL			17,754,458	0	5,026,377	7,064,233	20,931,820	0	
11.	GeorgiaGA		6,204,451	6,322,091		956, 111	611,987	4,522,377	0	
12.	HawaiiHI	E		1,480,721		134,436	826,653	2,693,907	0	
13.	Idaho ID	E		1,018,018		18,703	99,968	510,378	0	
14.	IllinoisIL	E		4,078,383		2,794,297	1,350,693	3,488,562	0	
15.	IndianaIN	E	2,050,603	2,295,834		4, 177, 602	6,014,524	6,359,041	0	
16.	lowaIA		600 , 149	722, 105		197, 125	66,327	1, 171, 419		
17.	Kansas KS	E		282,602	0	3,680	42,205	189,860	0	
18.	KentuckyKY		453,020	566, 175	0	462,221	512,173	821,281	0	
19.	LouisianaLA	<u>E</u>		4,850,467		1,237,439	1,761,746	5,682,404	0	
	MaineME	<u>E</u>		1,068,998	0	14,307	156,980	843,600	0	
21.	MarylandMD		1,374,959	1,711,144		58,152	335,466	1,248,090		
	Massachusetts MA	<u>E</u>		6,574,284		1,647,297	2,018,808	7, 196, 109	0	
23.	MichiganMI		4,216,809	5,240,948	0	784,830	1,714,379	4,790,968	0	
24. 25.	Minnesota MN Mississippi MS	E E		2,665,179	0 0	934,428	10,718,751 264,845	12,241,629	0	
26.	Missouri MO		1,300,696	1,228,057		60,635		751,205	0	
27.	Montana MT	E		521,695		80,519	(28,745)	277,058	0	
28.	NebraskaNE	E		436,570	0	126,429	521,254	746,371	0	
29.	NevadaNV	E		2,021,464		305,980	763,359	1,241,882	0	
30.	New HampshireNH	E		1,338,442	0	329,635	1, 178, 687	1,898,838	0	
31.	New JerseyNJ		5,564,084	6,410,490		1,769,262	3,232,882	14,809,661	0	
32.	New MexicoNM	E		779,501		381,510	671,504	1,399,114	0	
33.	New YorkNY	E	15,544,785	19,677,826	0	3,576,245	7,499,720	36,491,244		
34.	North Carolina NC	E		2,154,420	0	909 , 179	1,545,882	3,274,470	0	
35.	North Dakota ND		284,446	342,026		154,019	289,230 .	402 , 135		
36.	OhioOH		3, 174, 210	4,237,829		600,755		3, 197, 647		
37.	OklahomaOK		390,328	400,642	0	,	,	387,291		
	Oregon OR	E	, ,	3,294,039	0	501,313	595,413	2, 198, 161	0	
	PennsylvaniaPA	<u>E</u>	0,020,000	7,955,408	0	3,689,823	4,153,114	10,981,539	0	
	Rhode IslandRI	<u>E</u>		980,595	0	1,621,370	374,234	3,201,900		
	South CarolinaSC	EE	634,515	887,888	0	1,363,179	3,077,670	4,666,809		
	South Dakota SD TennesseeTN	E E		497,720	0	406,275 541,899	597,292 297,103	409,775		
	TexasTx	E E		2, 169, 330	0 0	6,527,095	6,842,302	4, 135,471	0	
	UtahIJT			11,374,302	0	238,342	815,649	1,606,448		
	VermontVT	E		1.073.278	0	164,614	54,654	1,000,440		
	VirginiaVA	E		4,871,745	0	1,802,931	1,873,161	3,219,281	0	
	Washington WA	E		4 , 457 , 304	0	2,518,751	2,370,770	3,269,804		
	West VirginiaWV	E	833,846	1,018,842	0	20,900	95,756	905,585	0	
50.	WisconsinWI	E	1,955,179	2,098,833	0	76,626	2,809,310	3,800,142	0	
	WyomingWY	E	164,414	175,517	0	1,389,760		364,282		
	American SamoaAS		0	0		0		0	0	
53.	GuamGU		0	0	0	0	0	0		
	Puerto RicoPR	N		0	0	0		0		
	U.S. Virgin IslandsVI	N	0	0	0	0	0	0	0	
56.	Northern Mariana Islands MP	N	0	0	0	0	0	0	0	
57.	CanadaCAN	NN	0	0	0	0	0	0		
	Aggregate other alien . OT	XXX	0	0	0	0	0	0	0	
	Totals DETAILS OF WRITE-INS	XXX	163,550,829	179,895,135	0	77,196,892	110,198,199	255, 168, 757	12	
8001.		XXX								
8002.		XXX								
8003.		XXX								
8998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	
8999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58									
2) V CT.	above)	XXX	0	0	0	0	0	0	0	
1. L - 2. R	ve Status Counts: Licensed or Chartered - Licer Registered - Non-domiciled F Eligible - Reporting entities e	RRGs				0 5. D - Dome		s Insurer (DSLI)	- Reporting entit	ies

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

Premiums for Auto liability and physical damage are allocated to states based on principal garage. Premiums for Marine are allocated to those states where the insured is located.

All other premiums are allocated to those states where the insured risks are located.

SCHEDULE T - PART 2

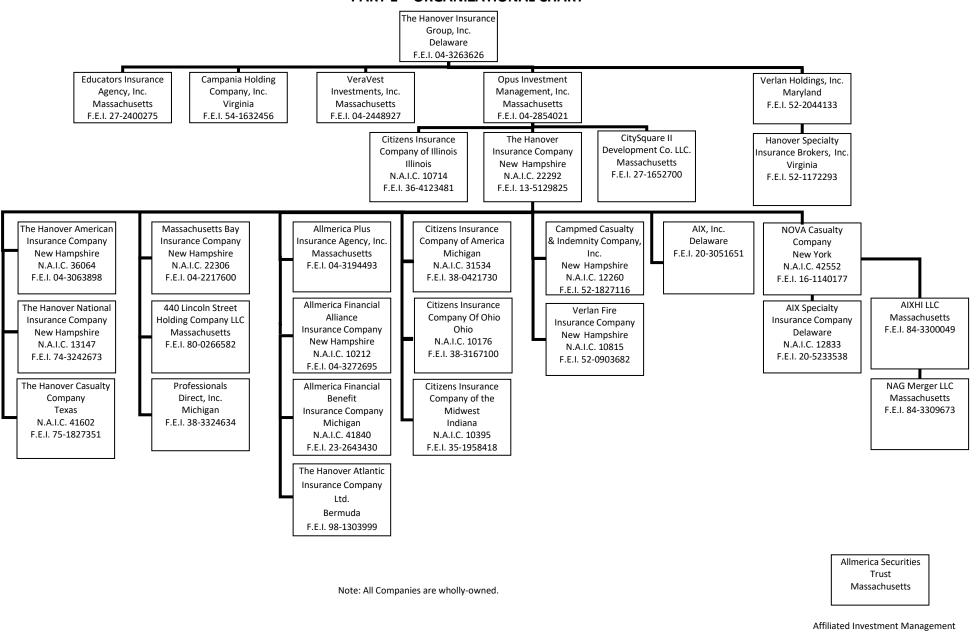
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN Allocated by States and Territories Direct Business Only 2 3 5 6 Disability Income Long-Term Care Life Annuities (Group and Individual) (Group and Individual) (Group and (Group and Deposit-Type States, Etc. Individual) Individual) Contracts Totals Alabama AL 1. 3. 4. 5. California CA 6 Colorado CO CT 7. Connecticut 8. Delaware DE 9. District of Columbia DC 10. Florida FL 11. GΑ 12. ID 13. 14. ... IL 15 Indiana IN 16. lowa IA 17. KS Kansas 18.KY Kentucky 19. Louisiana LA 20. Maine ME 21. Maryland 22. Massachusetts ... MA 23. Michigan MI 24. Minnesota MN 25. Mississippi MS 26. Missouri MO 27. Montana 28. Nebraska 29. Nevada 31. New Jersey ... 32. New Mexico .. 33. New York 34. North Carolina NC 35. North Dakota ND 36. OhioOH 37. Oklahoma OK 38. Oregon OR 39. Pennsylvania 40. RI 41. South Carolina SC 42 South Dakota .. SD 43 Tennessee ΤN 44 Texas TX UT 45. Utah Vermont VT 46. 47. Virginia VA 48. Washington 49. WV 50. WI 51. Wyoming WY 52. American Samoa AS 53 Guam GU PR 54. Puerto Rico U.S. Virgin Islands VI 55. 56. Northern Mariana Islands MP 57. Canada CAN

Aggregate Other Alien OT

59.

Total

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



Company

1	2	3	4	5	6	7	8	a	10	11	12	13	14	15	16
	_	J	7	J	O	,	ŭ		10	'''	Type	If	17		, ''
											of Control	Control			1
											(Ownership,	is		Is an	ľ
						Name of Securities			Relation-		Board.	Owner-		SCA	l
						Exchange		Dami						Filina	l
		NAIG					Nonconf	Domi-	- 1		Management,	ship		J J	l
		NAIC				if Publicly Traded	Names of	ciliary	to	5 6	Attorney-in-Fact,	Provide		Re-	ľ
Group		Company	, ID	Federal	0114	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1 .
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	
	The Hanover Insurance Group		80-0266582				440 Lincoln Street Holding Company LLC	MA	NI A	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
	The Hanover Insurance Group		84-3300049				AIXHI LLC	MA	NIA	Nova Casualty Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
. 0088	The Hanover Insurance Group		20-5233538				AIX Specialty Insurance Company	DE	RE	Nova Casualty Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
	The Hanover Insurance Group		20-3051651				AIX, Inc.	DE	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
. 0088	The Hanover Insurance Group		04-3272695				Allmerica Financial Alliance Insurance Co	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
. 0088	The Hanover Insurance Group	41840	23-2643430				Allmerica Financial Benefit Insurance Co	MI	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
	The Hanover Insurance Group		04-3194493				Allmerica Plus Insurance Agency, Inc	MA	NI A	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
	The Hanover Insurance Group						Allmerica Securities Trust	MA	NIA	The Hanover Insurance Group, Inc	Management	100.000	The Hanover Insurance Group, Inc	NO	
	The Hanover Insurance Group		54-1632456				Campania Holding Company, Inc	VA	NI A	The Hanover Insurance Group, Inc	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
. 0088	The Hanover Insurance Group	12260	52-1827116				Campmed Casualty & Indemnity Co. Inc	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
. 0088	The Hanover Insurance Group	31534	38-0421730				Citizens Insurance Company of America	MI	I A	The Hanover Insurance Company	Ownership, Board, Management	. 100.000	The Hanover Insurance Group, Inc	NO	
. 0088	The Hanover Insurance Group	10714	36-4123481				Citizens Insurance Company of Illinois	IL	I A	Opus Investment Management, Inc	Ownership, Board, Management	. 100.000	The Hanover Insurance Group, Inc	NO	
. 0088	The Hanover Insurance Group	10176	38-3167100				Citizens Insurance Company of Ohio	OH	I A	The Hanover Insurance Company	Ownership, Board, Management	. 100.000	The Hanover Insurance Group, Inc	NO	I ¹
. 0088	The Hanover Insurance Group	10395	35-1958418				Citizens Insurance Company of the Midwest	IN	I A	The Hanover Insurance Company	Ownership, Board, Management	. 100.000	The Hanover Insurance Group, Inc	NO	I
	The Hanover Insurance Group		27-1652700				CitySquare II Development Co., L.L.C	MA	NI A	Opus Investment Management, Inc.	Ownership, Board, Management	. 100.000	The Hanover Insurance Group, Inc	NO	
	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	NO	
	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	NO	
	The Hanover Insurance Group		04-2217600				Massachusetts Bay Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	. 100.000	The Hanover Insurance Group, Inc	NO	1
	The Hanover Insurance Group	=====	84-3309673				NAG Merger LLC	MA	NIA	AIXHI LLC	Ownership, Board, Management	. 100.000	The Hanover Insurance Group, Inc	NO	
	The Hanover Insurance Group		16-1140177				NOVA Casualty Company	NY	UDP	The Hanover Insurance Company	Ownership, Board, Management	. 100.000	The Hanover Insurance Group, Inc	NO	
	The Hanover Insurance Group		04-2854021				Opus Investment Management, Inc.	MA	UIP	The Hanover Insurance Group, Inc.	Ownership, Board, Management	. 100.000	The Hanover Insurance Group, Inc	NO	
	The Hanover Insurance Group		38-3324634				Professionals Direct, Inc.	MI	NIA		Ownership, Board, Management	. 100.000	The Hanover Insurance Group, Inc	NO	
. 0088	The Hanover Insurance Group		04-3063898				The Hanover American Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	. 100.000	The Hanover Insurance Group, Inc	NO	
	The Hanover Insurance Group	30004	98-1303999				The Hanover Atlantic Insurance Company Ltd.	BMU	I A	The Hanover Insurance Company	Ownership, Board, Management	. 100.000	The Hanover Insurance Group, Inc	YES	
	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	NO	i
	The Hanover Insurance Group		13-5129825				The Hanover Casualty Company	NH	UIP	Opus Investment Management, Inc.	Ownership, Board, Management	. 100.000	The Hanover Insurance Group, Inc	NO	
		22292	04-3263626			New Verla Ottaria Freda				1,	Ownership, board, Management		ine manover insurance Group, inc		
. 0088	The Hanover Insurance Group	40447				New York Stock Exchange .	The Hanover Insurance Group, Inc.	DE	UIP	The Heaving Lawrence Orange	Oti Dt Mt	0.000	The Heaven Leavenne On the L	NO	
	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	NO	
	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	NO	
	The Hanover Insurance Group		52-0903682				Verlan Fire Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	ı
	The Hanover Insurance Group		52-2044133				Verlan Holdings, Inc.	MD	NIA	The Hanover Insurance Group, Inc	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
			l	l .				_			<u> </u>				

	Asterisk				ĒΧ	ē	n	
- I			 \	 				
		•				_		

SCHEDULE Y

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

		1 /\\\\ =		· · · · · · · · · · · · · · · · · · ·	JOILLIN O		110110 11		ALLICIALLS		
1	2	3	4	5	6	7	8	9	10 11	12	13
						Income/					
						(Disbursements)					
					Purchases, Sales	Incurred in					Reinsurance
					or Exchanges of	Connection with		Income/	Any Other Material		Recoverable/
NAIC					Loans, Securities, Real Estate.	Guarantees or Undertakings for	Management	(Disbursements) Incurred Under	Activity Not in the Ordinary Course of		(Payable) on Losses and/or
Company	ID	Names of Insurers and Parent.	Shareholder	Capital	Mortgage Loans or	the Benefit of any	Agreements and	Reinsurance	the Insurer's		Reserve Credit
Code	Number	Subsidiaries or Affiliates	Dividends	Contributions	Other Investments	Affiliate(s)	Service Contracts	Agreements	* Business	Totals	Taken/(Liability)
12833	20-5233538	AIX Specialty Insurance Co.	0	0	0	0	0	0	0	0	425.147.018
	04-3272695	Allmerica Financial Alliance Ins Co		5.000.000	0	0		0	0	5.000.000	
	23-2643430	Allmerica Financial Benefit Ins Co				0			0	-, ,	
	52-1827116	Campmed Casualty & Indemnity Company.									, , , , , ,
		Inc.	(350,000)	0	0	0	0	0	0	(350,000)	4,670,758
31534	38-0421730	Citizens Insurance Co. of America	(10,000,000)	0	(9,883,036)	0	164,577,949	(118,012,219)	0	26,682,694	(385,345,954)
10714	36-4123481	Citizens Insurance Co. of Illinois	0	2,000,000	0	0	0	0	l0	2,000,000	62,176,786
10176	38-3167100	Citizens Insurance Co. of Ohio	(1,000,000)	0	0	0	0	0	0	(1,000,000)	8,553,921
	35-1958418	Citizens Insurance Co. of the Midwest	0	16,000,000	0	0	0	0	00	16,000,000	1,356,711,618
		The Hanover American Insurance Co	0	0	0	0	0	(70,501,795)			530,576,585
	98-1300399	The Hanover Atlantic Insurance Company							00		132,647,091
22292	13-5129825	The Hanover Insurance Company	(87, 150, 000)	(35,998,909)	(88,738,500)	0	(112,479,809)	414,427,742	(125,000,000)	(34,939,476)	(5,303,660,199)
		The Hanover Casualty Company	(800,000)	0	0	0	0	0	00	(800,000)	99,680,531
22306	04-2217600	Massachusetts Bay Insurance Company	0	0	0	0	0				1,044,382,452
	16-1140177	NOVA Casualty Co.								0	590,645,246
	04-3263626	The Hanover Insurance Group, Inc	100,000,000	0				0	125,000,000	271,523,396	0
		The Hanover National Insurance Company	(200,000)	0	0	0	0	0	00	(200,000)	0
	52-0903682	Verlan Fire Insurance Co							0		113,477,189
	04-2854021	Opus Investment Management, Inc	0	(2,000,000)	0	0	0	0	0	(2,000,000)	0
9999999 Cor	ntroi i otals		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

LING PARTT AND LISTING OF U	ITEK U.S. INS	UKANC	E GROUPS OR ENTITIES UNDER	THAT ULTIMATE CONTROLLING F	ARITSCON	IKUL
2	3	4	5	6	7	8
		Granted				Granted
						Disclaimer
						of Control\
						Affiliation of
						Column 5
				110 1 O F. (8) O to H I		Over
Owners with Creater Than 10% Ownership			Liltimate Centralling Party			Column 6
		\ /				(Yes/No)
The Heaven Language Oct.	100.000					
	100.000					
				The Hanover Insurance Group	100.000	
		NO	The Hanover Insurance Group, Inc	The Hanover Insurance Group	100.000	
			The Hanover Insurance Group, Inc	The Hanover Insurance Group	100.000	
The Hanover Insurance Company			The Hanover Insurance Group, Inc	The Hanover Insurance Group		
The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc	The Hanover Insurance Group	100.000	NO
	100.000	NO	The Hanover Insurance Group, Inc	The Hanover Insurance Group	100.000	NO
The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
The Hanover Insurance Company	100.000	NO				NO
The Hanover Insurance Company			The Hanover Insurance Group. Inc.	The Hanover Insurance Group		
The Hanover Insurance Company	100.000		The Hanover Insurance Group. Inc.	The Hanover Insurance Group	100.000	
			The Hanover Insurance Group Inc	The Hanover Insurance Group	100 000	
The Hanover Insurance Company	100 000	NO.				NO
The handver mod and dompany	100.000		The handver mourance droup, me.	The harlover mourance droup	100.000	
					• • • • • • • • • • • • • • • • • • • •	
					•	
	Owners with Greater Than 10% Ownership NOVA Casualty Company	Ownership Percentage Column 2 of Column 1	2 3 4 Granted Disclaimer of Control Affiliation of Control Affiliation of Column 2 Percentage Column 2 of Column 1 (Yes/No) NOVA Casual ty Company 100.000 NO NO NO NO NO NO NO	2 3 4 Granted Disclaimer of Controll Affiliation of Column 2 Over Column 2 of Column 1 (Yes/No) Ultimate Controlling Party NOVA Casual ty Company 100.000 NO. The Hanover Insurance Group, Inc. The Hanover Insurance Company 100.000 NO. The Hanover Insurance Group, Inc. The Hanover Insurance Company 100.000 NO. The Hanover Insurance Group, Inc. The Hanover Insurance Company 100.000 NO. The Hanover Insurance Group, Inc. The Hanover Insurance Company 100.000 NO. The Hanover Insurance Group, Inc. The Hanover Insurance Company 100.000 NO. The Hanover Insurance Group, Inc. The Hanover Insurance Company 100.000 NO. The Hanover Insurance Group, Inc. The Hanover Insurance Company 100.000 NO. The Hanover Insurance Group, Inc. The Hanover Insurance Company 100.000 NO. The Hanover Insurance Group, Inc. The Hanover Insurance Company 100.000 NO. The Hanover Insurance Group, Inc. The Hanover Insurance Company 100.000 NO. The Hanover Insurance Group, Inc. The Hanover Insurance Company 100.000 NO. The Hanover Insurance Group, Inc. The Hanover Insurance Company 100.000 NO. The Hanover Insurance Group, Inc. The Hanover Insurance Company 100.000 NO. The Hanover Insurance Group, Inc. The Hanover Insurance Company 100.000 NO. The Hanover Insurance Group, Inc. The Hanover Insurance Company 100.000 NO. The Hanover Insurance Group, Inc. The Hanover Insurance Company 100.000 NO. The Hanover Insurance Group, Inc. The Hanover Insurance Company 100.000 NO. The Hanover Insurance Group, Inc. The Hanover Insurance Company 100.000 NO. The Hanover Insurance Group, Inc. The Hanover Insurance Company 100.000 NO. The Hanover Insurance Group, Inc. The Hanover Insurance Company 100.000 NO. The Hanover Insurance Group, Inc. The Hanover Insurance Company 100.000 NO. The Hanover Insurance Group, Inc. The Hanover Insurance Company 100.000 NO. The Hanover Insurance Group, Inc. The Hanover Insurance Company 100.000 NO. The Hanover Insurance Group, Inc. The Hanover Insurance Company 100.000 NO. The Hanover Insurance Group, Inc. The	2 3 4 Granted Disclaimer of Control. Ownership Column 2 of Column 2 of Column 1 (Yes/No) Owners with Greater Than 10% Ownership Column 1 (Yes/No) Over Column 2 of Column 2 of Column 1 (Yes/No) Over Column 2 of Column 2 of Column 1 (Yes/No) No. The Hanover Insurance Company 100.000 No. The Hanover Insurance Group, Inc. The Hanover Insurance Group The Hanover Insurance Company 100.000 No. The Hanover Insurance Group, Inc. The Hanover Insurance Group The Hanover Insurance Company 100.000 No. The Hanover Insurance Group, Inc. The Hanover Insurance Group The Hanover Insurance Company 100.000 No. The Hanover Insurance Group, Inc. The Hanover Insurance Group The Hanover Insurance Company 100.000 No. The Hanover Insurance Group, Inc. The Hanover Insurance Group The Hanover Insurance Company 100.000 No. The Hanover Insurance Group, Inc. The Hanover Insurance Group The Hanover Insurance Company 100.000 No. The Hanover Insurance Group, Inc. The Hanover Insurance Group The Hanover Insurance Company 100.000 No. The Hanover Insurance Group, Inc. The Hanover Insurance Group The Hanover Insurance Company 100.000 No. The Hanover Insurance Group, Inc. The Hanover Insurance Group The Hanover Insurance Company 100.000 No. The Hanover Insurance Group, Inc. The Hanover Insurance Group The Hanover Insurance Company 100.000 No. The Hanover Insurance Group, Inc. The Hanover Insurance Group The Hanover Insurance Company 100.000 No. The Hanover Insurance Group, Inc. The Hanover Insurance Group The Hanover Insurance Company 100.000 No. The Hanover Insurance Group, Inc. The Hanover Insurance Group The Hanover Insurance Company 100.000 No. The Hanover Insurance Group, Inc. The Hanover Insurance Group The Hanover Insurance Company 100.000 No. The Hanover Insurance Group, Inc. The Hanover Insurance Group The Hanover Insurance Company 100.000 No. The Hanover Insurance Group, Inc. The Hanover Insurance Group The Hanover Insurance Company 100.000 No. The Hanover Insurance Group, Inc. The Hanover Insurance Group The Hanover	Disclaiment of Control Affiliation of Column 2 of Column 2 of Column 2 of Column 2 of Column 3 of Column 2 of Column 4 of Column 5 of Column 5 of Column 5 of Column 5 of Column 5 of Column 5 of Column 5 of Column 5 of Column 6 of Column 5 of Column 5 of Column 6 of Colu

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

		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

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

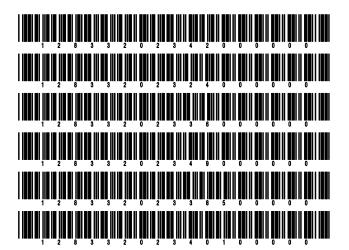
MARCH FILING

	MARCH FILING	
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	YES
15.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO NO
17.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
18.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
19.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
20.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	NO NO
21.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
22.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
23.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO.
24.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed	
	electronically with the NAIC by March 1?	NO
25.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed	
	electronically with the NAIC by March 1?	NO
26.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically	
	with the NAIC by March 1?	NO
27.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state	
	of domicile and the NAIC by March 1?	NO
28.	Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?	YES
29.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by	
	March 1?	NO
	APRIL FILING	
30.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
31.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
32.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
33.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
34.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	YES
35.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the	
	NAIC by April 1?	NO
36.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
37.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
	AUGUST FILING	
38.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
	Explanations:	
4.4		

12. 13. 15. 16. 17. 18. 20. 21. 22. 23. 24. 25. 26. 27. 29. 30. 31.

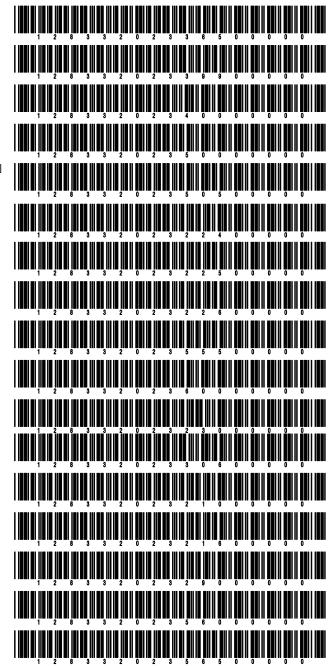
32. 35 36 37.

- SIS Stockholder Information Supplement [Document Identifier 420] 11.
- Financial Guaranty Insurance Exhibit [Document Identifier 240] 12.
- Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
- Trusteed Surplus Statement [Document Identifier 490]
- 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]
- 23. Director and Officer Insurance Coverage Supplement [Document Identifier 505]
- 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]
- 29. Market Conduct Annual Statement (MCAS) Premium Exhibit [Document Identifier 600]
- 30. Credit Insurance Experience Exhibit [Document Identifier 230]
- 31. Long-Term Care Experience Reporting Forms [Document Identifier 306]
- 32. Accident and Health Policy Experience Exhibit [Document Identifier 210]
- 33. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]
- Life, Health & Annuity Guaranty Association Assessable Premium Exhibit -Parts 1 and 2 [Document Identifier 290]
- 36. Private Flood Insurance Supplement [Document Identifier 560]
- 37. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AIX SPECIALTY INSURANCE COMPANY **OVERFLOW PAGE FOR WRITE-INS**

NONE

SUMMARY INVESTMENT SCHEDULE

| | SOMMANTINA | | | Admitted Assets as Reported | | | |
|-----|---|---------------|---------------------|-----------------------------|-------------------------------------|------------------------|---------------|
| | | Gross Investm | ent Holdings
2 | 3 | in the Annua | Statement 5 | 6 |
| | | ' | Percentage of | 3 | Securities
Lending
Reinvested | Total | Percentage of |
| | Investment Categories | Amount | Column 1
Line 13 | Amount | Collateral
Amount | (Col. 3 + 4)
Amount | Column 5 |
| 1 | Long-Term Bonds (Schedule D, Part 1): | Amount | Lille 13 | Amount | Amount | Amount | Line 13 |
| 1. | 1.01 U.S. governments | 6 461 759 | 11 283 | 6 461 759 | 0 | 6 461 759 | 11.283 |
| | 1.02 All other governments | | | | | | |
| | 1.03 U.S. states, territories and possessions, etc. guaranteed | | | | | | |
| | 1 0/11 S notitical subdivisions of states territories and possessions | | | | | | |
| | guaranteedguaranteed | 6,117,822 | 10.683 | 6, 117,822 | 0 | 6, 117,822 | 10.683 |
| | 1.05 U.S. special revenue and special assessment obligations, etc. non-
guaranteed | 21 425 201 | 27 420 | 21 425 201 | 0 | 21 425 201 | 37 . 430 |
| | guaranteed 1.06 Industrial and miscellaneous | | | 17,088,884 | | 17,088,884 | |
| | 1.07 Hybrid securities | | | 0 | | 0 | |
| | 1.08 Parent, subsidiaries and affiliates | | | 0 | | 0 | |
| | 1.09 SVO identified funds | | | 0 | | 0 | |
| | 1.10 Unaffiliated bank loans | | | 0 | | 0 | |
| | 1.11 Unaffiliated certificates of deposit | | | 0 | 0 | | |
| | 1.12 Total long-term bonds | | | 56,006,478 | 0 | 56,006,478 | 97.798 |
| 2. | Preferred stocks (Schedule D, Part 2, Section 1): | | | | | | |
| | 2.01 Industrial and miscellaneous (Unaffiliated) | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| | 2.02 Parent, subsidiaries and affiliates | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| | 2.03 Total preferred stocks | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 3. | Common stocks (Schedule D, Part 2, Section 2): | | | | | | |
| | 3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) | | | 0 | 0 | 0 | 0.000 |
| | 3.02 Industrial and miscellaneous Other (Unaffiliated) | | | 0 | 0 | 0 | 0.000 |
| | 3.03 Parent, subsidiaries and affiliates Publicly traded | | | 0 | 0 | 0 | 0.000 |
| | 3.04 Parent, subsidiaries and affiliates Other | 0 | 0.000 | | | 0 | 0.000 |
| | 3.05 Mutual funds | | | 0 | | 0 | |
| | 3.06 Unit investment trusts | | | 0 | | 0 | |
| | 3.07 Closed-end funds | | | 0 | | 0 | |
| | 3.08 Exchange traded funds | | | 0 | | 0 | |
| | 3.09 Total common stocks | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 4. | Mortgage loans (Schedule B): | | | | | | |
| | 4.01 Farm mortgages | | | | | | |
| | 4.02 Residential mortgages | 0 | | | | | |
| | 4.03 Commercial mortgages | | | | | 0 | |
| | 4.04 Mezzanine real estate loans 4.05 Total valuation allowance | | | | | 0 | |
| | 4.06 Total valuation allowance | | | | | 0 | |
| - | Real estate (Schedule A): | | 0.000 | 0 | | 0 | 0.000 |
| 5. | 5.01 Properties occupied by company | 0 | 0 000 | 0 | 0 | 0 | 0 000 |
| | 5.02 Properties held for production of income | | | | | 0 | |
| | 5.03 Properties held for sale | | | | | 0 | |
| | 5.04 Total real estate | | | | | 0 | |
| 6. | Cash, cash equivalents and short-term investments: | | | | | | |
| 0. | 6.01 Cash (Schedule E, Part 1) | 1.206.808 | 2.107 | 1.206.808 | 0 | 1.206.808 | 2.107 |
| | 6.02 Cash equivalents (Schedule E, Part 2) | | | 25,900 | | | |
| | 6.03 Short-term investments (Schedule DA) | | | | | | |
| | 6.04 Total cash, cash equivalents and short-term investments | | | | | | |
| 7. | Contract loans | | | | | 0 | |
| 8. | Derivatives (Schedule DB) | | | | | 0 | |
| 9. | Other invested assets (Schedule BA) | | | | | 0 | |
| 10. | Receivables for securities | | | 28,218 | 0 | 28,218 | 0.049 |
| 11. | Securities Lending (Schedule DL, Part 1) | | 0.000 | 0 | XXX | XXX | XXX |
| 12. | Other invested assets (Page 2, Line 11) | _ | 0.000 | 0 | 0 | | 0.000 |
| 13. | Total invested assets | 57,267,404 | 100.000 | 57,267,404 | 0 | 57,267,404 | 100.000 |

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

| 1. | Book/adjusted carrying value, December 31 of prior year |
|-----|---|
| 2. | Cost of acquired: |
| | 2.1 Actual cost at time of acquisition (Part 2, Column 6) |
| | 2.2 Additional investment made after acquisition (Part 2, Column 9) |
| 3. | Current year change in encumbrances: |
| | 3.1 Totals, Part 1, Column 13 |
| | 3.2 Totals, Part 3, Column 11 |
| 4. | Total gain (loss) on disposals, Part 3, Column 18 |
| 5. | Deduct amounts received on disposals, Part 3, C 15 15 |
| 6. | Total foreign exchange change in book/adjusted to rye was: |
| | 6.1 Totals, Part 1, Column 15 |
| | 6.2 Totals, Part 3, Column 13 |
| 7. | Deduct current year's other than temporary impairment recognized: |
| | 7.1 Totals, Part 1, Column 12 |
| | 7.2 Totals, Part 3, Column 10 |
| 8. | Deduct current year's depreciation: |
| | 8.1 Totals, Part 1, Column 11 |
| | 8.2 Totals, Part 3, Column 9 |
| 9. | Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) |
| 10. | Deduct total nonadmitted amounts |
| 11. | Statement value at end of current period (Line 9 minus Line 10) |
| | |

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

| 1. | Book value/recorded investment excluding accrued interest, December 31 of prior year |
|-----|---|
| 2. | Cost of acquired: |
| | 2.1 Actual cost at time of acquisition (Part 2, Column 7) |
| | 2.2 Additional investment made after acquisition (Part 2, Column 8) |
| 3. | Capitalized deferred interest and other: |
| | 3.1 Totals, Part 1, Column 12 |
| | 3.2 Totals, Part 3, Column 11 |
| 4. | Accrual of discount |
| 5. | Unrealized valuation increase/(decrease): |
| | 5.1 Totals, Part 1, Column 9 |
| | 5.1 Totals, Part 1, Column 9 |
| 6. | Total gain (loss) on disposals, Part 3, Column 18 |
| 7. | Deduct amounts received on disposals, Part 3, Comm |
| 8. | Deduct amortization of premium and mortgage interest points and communent fees |
| 9. | Total foreign exchange change in book value/recorded investment excluding accrued interest: |
| | 9.1 Totals, Part 1, Column 13 |
| | 9.2 Totals, Part 3, Column 13 |
| 10. | Deduct current year's other than temporary impairment recognized: |
| | 10.1 Totals, Part 1, Column 11 |
| | 10.2 Totals, Part 3, Column 10 |
| 11. | Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) |
| 12. | Total valuation allowance |
| 13. | Subtotal (Line 11 plus 12) |
| 14. | Deduct total nonadmitted amounts |
| 4.5 | Challenged value of months are a surged at and of surgest a prior (inc. 4.4) |

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

| 1. | Book/adjusted carrying value, December 31 of prior year | 54,670,095 |
|-----|--|-------------|
| 2. | Cost of bonds and stocks acquired, Part 3, Column 7 | 5, 198, 028 |
| 3. | Accrual of discount | 62,359 |
| 4. | Unrealized valuation increase/(decrease): | |
| | 4.1. Part 1, Column 120 | |
| | 4.2. Part 2, Section 1, Column 150 | |
| | 4.3. Part 2, Section 2, Column 130 | |
| | 4.4. Part 4, Column 110 | 0 |
| 5. | Total gain (loss) on disposals, Part 4, Column 19 | (2,330) |
| 6. | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 | 3,883,458 |
| 7. | Deduct amortization of premium | 38,216 |
| 8. | Total foreign exchange change in book/adjusted carrying value: | |
| | 8.1. Part 1, Column 150 | |
| | 8.2. Part 2, Section 1, Column 190 | |
| | 8.3. Part 2, Section 2, Column 16 | |
| | 8.4. Part 4, Column 15 | 0 |
| 9. | Deduct current year's other than temporary impairment recognized: | |
| | 9.1. Part 1, Column 140 | |
| | 9.2. Part 2, Section 1, Column 170 | |
| | 9.3. Part 2, Section 2, Column 14 | |
| | 9.4. Part 4, Column 13 | 0 |
| 10. | Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 | 0 |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) | 56,006,478 |
| 12. | Deduct total nonadmitted amounts | 0 |
| 13. | Statement value at end of current period (Line 11 minus Line 12) | 56,006,478 |

SCHEDULE D - SUMMARY BY COUNTRY

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

| | | Long-Term Bonds and Stocks | OMNED December 2 | 1 | | |
|---|------------|----------------------------|--------------------|------------|-------------|--------------------|
| | | | 1
Book/Adjusted | 2 | 3 | 4 |
| D | escription | on | Carrying Value | Fair Value | Actual Cost | Par Value of Bonds |
| BONDS | 1. | United States | | | 6.421.957 | 6.459.338 |
| Governments | 2. | Canada | , , | 0 | 0 | 0 |
| (Including all obligations guaranteed | 3. | Other Countries | 0 | 0 | 0 | 0 |
| by governments) | 4. | Totals | 6,461,759 | 6,101,654 | 6,421,957 | 6,459,338 |
| U.S. States, Territories and Possessions | | | , , | , , - | , , | ,, |
| (Direct and guaranteed) | 5. | Totals | 4,902,812 | 4,414,629 | 4,950,544 | 4,895,000 |
| U.S. Political Subdivisions of States,
Territories and Possessions (Direct
and guaranteed) | 6. | Totals | 6,117,822 | 5,410,024 | 6,114,532 | 6,175,000 |
| U.S. Special Revenue and Special
Assessment Obligations and all Non-
Guaranteed Obligations of Agencies
and Authorities of Governments and
their Political Subdivisions | 7. | Totals | 21,435,201 | 19,287,424 | 21,404,553 | 21,471,117 |
| Industrial and Miscellaneous, SVO | 8. | United States | | 14,805,855 | 15,175,833 | 15,250,000 |
| Identified Funds, Unaffiliated Bank | 9. | Canada | | | 500,332 | 500,000 |
| Loans, Unaffiliated Certificates of | 10. | Other Countries | 1,399,236 | 1,370,469 | 1,401,891 | 1,400,000 |
| Deposit and Hybrid Securities (unaffiliated) | 11. | Totals | 17,088,884 | 16,656,283 | 17,078,056 | 17, 150,000 |
| Parent, Subsidiaries and Affiliates | 12. | Totals | 0 | 0 | 0 | 0 |
| , | 13. | Total Bonds | 56,006,478 | 51,870,013 | 55,969,641 | 56, 150, 455 |
| PREFERRED STOCKS | 14. | United States | | 0 | 0 | , , |
| Industrial and Miscellaneous | 15. | Canada | _ | 0 | 0 | |
| (unaffiliated) | 16. | Other Countries | 0 | 0 | 0 | |
| | 17. | Totals | 0 | 0 | 0 | |
| Parent, Subsidiaries and Affiliates | 18. | Totals | 0 | 0 | 0 | |
| | 19. | Total Preferred Stocks | 0 | 0 | 0 | |
| COMMON STOCKS | 20. | United States | 0 | 0 | 0 | |
| Industrial and Miscellaneous | 21. | Canada | 0 | 0 | 0 | |
| (unaffiliated), Mutual Funds, Unit | 22. | Other Countries | 0 | 0 | 0 | |
| Investment Trusts, Closed-End Funds and Exchange Traded Funds | 23. | Totals | 0 | 0 | 0 | |
| Parent, Subsidiaries and Affiliates | 24. | Totals | 0 | 0 | 0 | |
| | 25. | Total Common Stocks | 0 | 0 | 0 | |
| | 26. | Total Stocks | 0 | 0 | 0 | |
| | 27. | Total Bonds and Stocks | 56,006,478 | 51,870,013 | 55,969,641 | |

SCHEDULE D - PART 1A - SECTION 1

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

| Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations 1 1 2 3 4 5 6 7 8 9 10 11 12 | | | | | | | | | | | | |
|---|----------------|-----------------|------------------|------------------|---------------|-------------|--------------------|------------------|-------------------|---------------|----------------|-----------------|
| | ' | Over 1 Year | Over 5 Years | Over 10 Years | J | No Maturity | ′ | Col. 7 as a % of | Total from Col. 7 | % From Col. 8 | Total Publicly | Total Privately |
| NAIC Designation | 1 Year or Less | Through 5 Years | Through 10 Years | Through 20 Years | Over 20 Years | Date | Total Current Year | Line 12.7 | Prior Year | Prior Year | Traded | Placed (a) |
| 1. U.S. Governments | | | | | | | | | | | | |
| 1.1 NAIC 1 | 132,979 | 3,831,429 | 2,248,618 | 193,450 | 55,284 | XXX | 6,461,759 | 11.5 | | 12.0 | | (|
| 1.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0.0 | 0 | (|
| 1.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | | | 0.0 | | (|
| 1.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | | | 0.0 | | (|
| 1.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | | | 0.0 | | (|
| 1.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | | 0.0 | | (|
| 1.7 Totals | 132,979 | 3,831,429 | 2,248,618 | 193,450 | 55,284 | XXX | 6,461,759 | 11.5 | 6,569,324 | 12.0 | 6,461,759 | (|
| 2. All Other Governments | | | | | | | | | | | | |
| 2.1 NAIC 1 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | | 0.0 | | (|
| 2.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | | 0.0 | | (|
| 2.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | | 0.0 | | |
| 2.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | | 0.0 | | (|
| 2.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | | 0.0 | 0 | (|
| 2.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | |
| 2.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | (|
| 3. U.S. States, Territories and Possessions etc., | | | | | | | | | | | | |
| Guaranteed | | | | | | | | | | | | |
| 3.1 NAIC 1 | 200,938 | 1,196,229 | 3,505,645 | 0 | 0 | | 4,902,812 | | | | , . , | (|
| 3.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | | 0.0 | | (|
| 3.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | | 0.0 | | (|
| 3.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | | 0.0 | | (|
| 3.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | | | 0.0 | | (|
| 3.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | | 0.0 | | (|
| 3.7 Totals | 200,938 | 1,196,229 | 3,505,645 | 0 | 0 | XXX | 4,902,812 | 8.8 | 4,874,308 | 8.9 | 4,902,812 | (|
| 4. U.S. Political Subdivisions of States, Territories and | | | | | | | | | | | | |
| Possessions , Guaranteed | | | | | _ | | | | | | | |
| 4.1 NAIC 1 | 550,026 | 931,382 | 4,440,000 | 196,415 | 0 | | 6,117,822 | | | | , , | |
| 4.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | | | | (|
| 4.3 NAIC 3 | 0 | 0 | 0 | <u>0</u> | 0 | XXX | . 0 | 0.0 | | 0.0 | | ļ |
| 4.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | | 0.0 | | |
| 4.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | | 0.0 | | ļ |
| 4.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 117 222 | 0.0 | | 0.0 | | (|
| 4.7 Totals | 550,026 | 931,382 | 4,440,000 | 196,415 | 0 | XXX | 6,117,822 | 10.9 | 5,696,060 | 10.4 | 6,117,822 | 1 |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed | | | | | | | | | | | | |
| 5.1 NAIC 1 | 528,164 | 7, 129, 196 | 12,324,279 | 1,363,262 | 90,299 | XXX | 21,435,201 | | | | ,, | (|
| 5.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | | | | | |
| 5.3 NAIC 3 | 0 | | 0 | 0 | 0 | XXX | 0 | 0.0 | | 0.0 | | (|
| 5.4 NAIC 4 | 0 | | 0 | 0 | 0 | XXX | 0 | 0.0 | | 0.0 | 0 | (|
| 5.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | | 0.0 | 0 | |
| 5.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | | 0.0 | 0 | |
| 5.7 Totals | 528, 164 | 7, 129, 196 | 12,324,279 | 1,363,262 | 90,299 | XXX | 21,435,201 | 38.3 | 21,989,119 | 40.2 | 21,435,201 | (|

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

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

| Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations | | | | | | | | | | | | |
|---|-----------------|--------------------------------|----------------------------------|-----------------------------------|--|---------------------|---|-------------------------------|---------------------------------|-----------------------------|--------------------------|----------------------------|
| | | | | | | | | | | 12 | | |
| NAIC Designation | 1 Year or Less | Over 1 Year
Through 5 Years | Over 5 Years
Through 10 Years | Over 10 Years
Through 20 Years | Over 20 Years | No Maturity
Date | Total Current Year | Col. 7 as a % of
Line 12.7 | Total from Col. 7
Prior Year | % From Col. 8
Prior Year | Total Publicly
Traded | Total Privately Placed (a) |
| 6. Industrial & Miscellaneous (Unaffiliated) | i i cai di Less | Tillough 5 Teals | THIOUGH TO TEATS | THROUGH 20 Tears | Over 20 Tears | Date | Total Culterit Teal | LINE 12.1 | FIIOI I Cai | FIIOI Teal | Haueu | Flaceu (a) |
| 6.1 NAIC 1 | 2,750,539 | 5,389,850 | 3,416,037 | 996,599 | 0 | xxx | 12,553,024 | 22.4 | 10,291,876 | 18.8 | 12,350,815 | 202,209 |
| 6.2 NAIC 2 | | 3,450,943 | 385 . 114 | 0 | 0 | XXX | 4,535,860 | 8.1 | 5.249.408 | | | 749.445 |
| 6.3 NAIC 3 | | 0, 430, 340 | ٠ | 0 | 0 | XXX | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0.0 | | 0.0 | | |
| 6.4 NAIC 4 | | 0 | ٥ | 0 | ٥٥ | XXX | | 0.0 | 0 | 0.0 | | |
| 6.5 NAIC 5 | 0 | 0 | 0
 | 0 | ۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰ | XXX | | 0.0 | | 0.0 | | |
| 6.6 NAIC 6 | 0 | 0 | 0
 | 0 | 0
0 | XXX | 0 | 0.0 | | 0.0 | | |
| | | 0.040.700 | <u> </u> | U | 0 | | | | 4F F44 004 | | | 054 055 |
| 6.7 Totals | 3,450,341 | 8,840,793 | 3,801,151 | 996,599 | U | XXX | 17,088,884 | 30.5 | 15,541,284 | 28.4 | 16, 137, 229 | 951,655 |
| 7. Hybrid Securities | | | • | | | | | | | | | |
| 7.1 NAIC 1 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 7.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 7.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 7.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | J 0 | 0.0 | | |
| 7.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | J 0 | 0.0 | J 0 | 0.0 | | |
| 7.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | | (|
| 7.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | (|
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | | |
| 8.1 NAIC 1 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | (|
| 8.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | | (|
| 8.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | (|
| 8.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | (|
| 8.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | |
| 8.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | |
| 8.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | (|
| 9. SVO Identified Funds | | | | | | | | | | | | |
| 9.1 NAIC 1 | xxx | xxx | XXX | XXX | XXX | l0 | 0 | 0.0 | 0 | 0.0 | 0 | L |
| 9.2 NAIC 2 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | |
| 9.3 NAIC 3 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | | (|
| 9.4 NAIC 4 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | | (|
| 9.5 NAIC 5 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | | (|
| 9.6 NAIC 6 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | | |
| 9.7 Totals | XXX | XXX | XXX | XXX | XXX | 0 | 0 | | 0 | | | |
| 10. Unaffiliated Bank Loans | | ^^^ | ^^^ | ^^^ | ^^^ | U | | 0.0 | V | 0.0 | 0 | , |
| 10.1 NAIC 1 | n | n | Λ | 0 | 0 | xxx | | 0.0 | | 0.0 | n | 1 |
| 10.1 NAIC 1 | n | n | ٥ | n | 0
n | XXX | n | 0.0 | 0 | 0.0 | | |
| 10.2 NAIC 2 | | 0 | ٠ | | ۰ | XXX | | 0.0 | | 0.0 | | |
| | | 0 | | 0 | ۰ | XXX | 0 | 0.0 | 0 | 0.0 | | |
| | 0 | 0 |
0 | 0 | 0 | | 0 | 0.0 | 0 | 0.0 | | |
| 10.5 NAIC 5 | | 0 |
0 | 0 | 0
0 | XXX | ļ | 0.0 | 0 | 0.0 | | |
| | | 0 | 0 | Ū | 0 | XXX | 0 | | 0 | | | 1 |
| 10.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 1 |
| 11. Unaffiliated Certificates of Deposit | _ | _ | = | _ | = | | _ | | _ | | _ | |
| 11.1 NAIC 1 | | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | | | |
| 11.2 NAIC 2 | | 0 | 0 | 0 | 0 | XXX | J 0 | 0.0 | J 0 | 0.0 | | |
| 11.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | J 0 | 0.0 | | |
| 11.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | J 0 | 0.0 | J 0 | 0.0 | | |
| 11.5 NAIC 5 | | 0 | 0 | 0 | 0 | XXX | J 0 | 0.0 | 0 | 0.0 | | |
| 11.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | | (|
| 11.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | |

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

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

| Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations | | | | | | | | | | | | |
|---|----------------|--------------------------------|----------------------------------|-----------------------------------|---------------|---------------------|---------------------|-------------------------------|---------------------------------|-----------------------------|--------------------------|-------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| NAIC Designation | 1 Year or Less | Over 1 Year
Through 5 Years | Over 5 Years
Through 10 Years | Over 10 Years
Through 20 Years | Over 20 Years | No Maturity
Date | Total Current Year | Col. 7 as a % of
Line 12.7 | Total from Col. 7
Prior Year | % From Col. 8
Prior Year | Total Publicly
Traded | Total Privately
Placed (a) |
| 12. Total Bonds Current Year | 1 Teal Of Less | Tillough 5 Teals | Thiough to reals | Thiough 20 Tears | Over 20 Tears | Date | Total Culterit Teal | LIIIC 12.7 | FIIOI Teal | FIIOI Teal | Haueu | Flaceu (a) |
| 12.1 NAIC 1 | (d)4,162,645 | 18,478,086 | 25,934,579 | 2,749,725 | 145,583 | 0 | 51,470,618 | 91.9 | xxx | xxx | 51,268,409 | 202,209 |
| 12.2 NAIC 2 | (d)699.802 | 3.450.943 | 385 . 114 | 2,143,123 | 145,365 | 0 | 4.535.860 | 8.1 | XXX | XXX | 3.786.414 | 749.445 |
| 12.3 NAIC 3 | (d)099,802 | -, - , | | 0 | ٠ | 0 | 4,333,600 | 0.0 | XXX | XXX | ,700,414 | 143,443 |
| 12.4 NAIC 4 | (4) | 0 | 0 | 0 | | 0 | | 0.0 | XXX | XXX | 0 | 0 |
| | (d)0 | 0 | 0 | 0 | 0 | 0 | | 0.0 | | | 0 | 0 |
| 12.5 NAIC 5 | (a) | 0 | 0 | 0 | 0 | 0 | (C) | | XXX | XXX | 0 | 0 |
| 12.6 NAIC 6 | (d) 0 | 04 000 000 | 00.040.000 | 0 740 705 | 145 500 | 0 | (c) 0 | 0.0 | XXX | XXX | 55.054.000 | 051.055 |
| 12.7 Totals | 4,862,447 | 21,929,029 | 26,319,693 | 2,749,725 | 145,583 | 0 | (b) 56,006,478 | 100.0 | | XXX | 55,054,823 | 951,655 |
| 12.8 Line 12.7 as a % of Col. 7 | 8.7 | 39.2 | 47.0 | 4.9 | 0.3 | 0.0 | 100.0 | XXX | XXX | XXX | 98.3 | 1.7 |
| 13. Total Bonds Prior Year | | | | | | | | | | | | |
| 13.1 NAIC 1 | 2,835,294 | 16,931,951 | 26,237,216 | 3,142,488 | 273,737 | 0 | XXX | XXX | 49,420,687 | 90.4 | 48,967,240 | 453,447 |
| 13.2 NAIC 2 | 499,414 | 4, 197, 992 | 552,002 | 0 | 0 | 0 | XXX | XXX | 5,249,408 | 9.6 | 4,500,208 | 749,200 |
| 13.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 13.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 13.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | (c)0 | 0.0 | 0 | 0 |
| 13.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | (c) 0 | 0.0 | 0 | 0 |
| 13.7 Totals | 3,334,708 | 21, 129, 943 | 26,789,219 | 3,142,488 | 273,737 | 0 | XXX | XXX | (b) 54,670,095 | 100.0 | 53,467,449 | 1,202,646 |
| 13.8 Line 13.7 as a % of Col. 9 | 6.1 | 38.6 | 49.0 | 5.7 | 0.5 | 0.0 | XXX | XXX | 100.0 | XXX | 97.8 | 2.2 |
| 14. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 14.1 NAIC 1 | 4 . 162 . 645 | 18,275,876 | 25,934,579 | 2.749.725 | 145 . 583 | 0 | 51.268.409 | 91.5 | 48.967.240 | 89.6 | 51,268,409 | xxx |
| 14.2 NAIC 2 | 499.828 | 3.051.472 | 235 . 114 | 0 | 0 | 0 | 3.786.414 | 6.8 | 4.500.208 | 8.2 | 3.786.414 | XXX |
| 14.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.7 Totals | 4.662.473 | 21,327,348 | 26 . 169 . 693 | 2,749,725 | 145,583 | 0 | 55,054,823 | 98.3 | 53,467,449 | 97.8 | | XXX |
| 14.8 Line 14.7 as a % of Col. 7 | | 38.7 | 47.5 | 5.0 | | 0.0 | 100 0 | XXX | XXX | XXX | 100 0 | XXX |
| 14.9 Line 14.7 as a % of Line 12.7, Col. 7, | | | 41.J | | | 0.0 | 100.0 | | | | 100.0 | |
| Section 12 | 8.3 | 38.1 | 46.7 | 4.9 | 0.3 | 0.0 | 98.3 | XXX | XXX | xxx | 98.3 | XXX |
| 15. Total Privately Placed Bonds | 0.0 | 00.1 | 70.1 | 7.0 | 0.0 | 0.0 | 00.0 | ///X | ///X | 7000 | 00.0 | 7000 |
| 15.1 NAIC 1 | 0 | 202.209 | 0 | 0 | 0 | 0 | 202.209 | 0.4 | 453.447 | 0.8 | xxx | 202.209 |
| 15.1 NAIC 1 | | 399.471 | 150.000 | | ٥٠ | 0 | 749.445 | 1.3 | 749.200 | 1.4 | XXX | 749.445 |
| 15.2 NAIC 2 | | ، 47 القول | 130,000 | | ٠ | | | 0.0 | 143,200 | 0.0 | | 173,443 |
| | | ٠ | 0 | | ٠٠ | 0 | | 0.0 | 0 | 0.0 | XXX | 0 |
| 15.4 NAIC 4
15.5 NAIC 5 | | | 0 | | ٠ | 0 | J | 0.0 | 0 | 0.0 | XXX | 0 |
| | | | 0 | | | U | J | 0.0 | 0 | 0.0 | | 0 |
| | U | 001.001 | 450,000 | 0 | 0 | 0 | 054.055 | 1.7 | 1 000 010 | | | 054.055 |
| 15.7 Totals | 199,974 | 601,681 | 150,000 | | | 0 | 951,655 | | 1,202,646 | 2.2 | XXX | 951,655 |
| 15.8 Line 15.7 as a % of Col. 7 | 21.0 | 63.2 | 15.8 | 0.0 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | XXX | 100.0 |
| 15.9 Line 15.7 as a % of Line 12.7, Col. 7,
Section 12 | 0.4 | 1.1 | 0.3 | 0.0 | 0.0 | 0.0 | 1.7 | xxx | xxx | XXX | xxx | 1.7 |

⁽SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

SCHEDULE D - PART 1A - SECTION 2

| | | | | | - PARI IA | | | | | | | |
|--|----------------|----------------------|----------------------------------|-----------------------------------|---------------|---------------------|--------------------|--------------------------------|------------------------------|-----------------------------|--------------------------|---------------------------|
| | Matur | rity Distribution of | All Bonds Owner | d December 31, a | | Carrying Values b | oy Major Type and | Subtype of Issu | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Distribution by Type | 1 Year or Less | Over 1 Year | Over 5 Years
Through 10 Years | Over 10 Years
Through 20 Years | Over 20 Years | No Maturity
Date | Total Current Year | Col. 7 as a % of
Line 12.09 | Total from Col. 7 Prior Year | % From Col. 8
Prior Year | Total Publicly
Traded | Total Privately
Placed |
| 1. U.S. Governments | i fear of Less | Through 5 Years | Through to Years | Through 20 Years | Over 20 Years | Date | Total Current Year | Line 12.09 | Piloi Year | Prior rear | rraueu | Placed |
| 1.01 Issuer Obligations | 0 | 3.595.939 | 2.026.856 | 0 | 0 | XXX | 5.622.795 | 10.0 | 5.507.472 | 10.1 | 5.622.795 | 0 |
| 1.02 Residential Mortgage-Backed Securities | 132.979 | 235.490 | 2,026,636 | 193 . 450 | 55.284 | XXX | | 1.5 | | 1.9 | | 0 |
| 1.03 Commercial Mortgage-Backed Securities | 132,979 | 235,490 | 221,702 | 193,430 | | XXX | 030,904 | 0.0 | 1,001,032 | 0.0 | 030,904 | 0 |
| 1.04 Other Loan-Backed and Structured Securities | 0
0 | 0 | 0
0 | 0 | 0 | XXX | | 0.0 | o | 0.0 | 0 | ٠٠ |
| 1.05 Totals | 132.979 | 3.831.429 | 2.248.618 | 193.450 | 55.284 | XXX | 6.461.759 | 11.5 | 6.569.324 | 12.0 | 6.461.759 | 0 |
| 2. All Other Governments | 132,373 | 3,031,429 | 2,240,010 | 190,400 | 33,204 | *** | 0,401,739 | 11.3 | 0,309,324 | 12.0 | 0,401,739 | U |
| | | | | • | | 1001 | | 2.2 | | 0.0 | | • |
| 2.01 Issuer Obligations 2.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.05 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3. U.S. States, Territories and Possessions, Guaranteed | | | | | | | | | | _ | | |
| 3.01 Issuer Obligations | 200,938 | 1, 196, 229 | | 0 | J 0 | XXX | 4,902,812 | 8.8 | 4,874,308 | 8.9 | 4,902,812 | 0 |
| 3.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | J 0 | XXX | 0 | 0.0 | J 0 | 0.0 | 0 | 0 |
| 3.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.05 Totals | 200,938 | 1,196,229 | 3,505,645 | 0 | 0 | XXX | 4,902,812 | 8.8 | 4,874,308 | 8.9 | 4,902,812 | 0 |
| 4. U.S. Political Subdivisions of States, Territories and | | | | | | | | | | | | |
| Possessions, Guaranteed | | | | | _ | | | | | | | _ |
| 4.01 Issuer Obligations | 550,026 | 931,382 | 4,440,000 | 196,415 | 0 | XXX | 6, 117,822 | 10.9 | 5,696,060 | 10.4 | 6, 117,822 | 0 |
| 4.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.05 Totals | 550,026 | 931,382 | 4,440,000 | 196,415 | 0 | XXX | 6,117,822 | 10.9 | 5,696,060 | 10.4 | 6,117,822 | 0 |
| 5. U.S. Special Revenue & Special Assessment Obligations | | | | | | | | | | | | |
| etc., Non-Guaranteed | 000 700 | 0 440 044 | 44 775 000 | 005 004 | | 1001 | 10 111 000 | 04.7 | 00 000 000 | 07.4 | 40 444 000 | • |
| 5.01 Issuer Obligations | 368,723 | 6,442,214 | 11,775,829 | 825,094 | 0 | XXX | 19,411,860 | 34.7 | 20,309,032 | 37.1 | 19,411,860 | 0 |
| 5.02 Residential Mortgage-Backed Securities 5.03 Commercial Mortgage-Backed Securities | 159,441 | 686,982 | 548,450 | 538 , 168 | 90,299 | XXX | 2,023,341 | 3.6
0.0 | 1,680,087 | 3.1
0.0 | 2,023,341 | 0 |
| 5.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0
0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.05 Totals | 528 . 164 | 7.129.196 | 12.324.279 | 1.363.262 | 90.299 | XXX | 21.435.201 | 38.3 | 21.989.119 | 40.2 | 21.435.201 | 0 |
| | 528, 104 | 7, 129, 190 | 12,324,279 | 1,303,202 | 90,299 | XXX | 21,430,201 | 38.3 | 21,989,119 | 40.2 | 21,435,201 | U |
| 6. Industrial and Miscellaneous | 2 452 252 | | | | | | 40 700 000 | | 45 000 005 | | 15 000 017 | 05.4 055 |
| 6.01 Issuer Obligations | 3, 150, 059 | 8,840,793 | 3,801,151 | 996,599 | 0 | XXX | 16,788,602 | 30.0 | 15,239,907 | 27.9 | 15,836,947 | 951,655 |
| 6.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 6.03 Commercial Mortgage-Backed Securities | 300,282 | 0 | 0 | 0 | 0 | XXX | 300,282 | 0.5 | 301,377 | 0.6 | 300,282 | 0 |
| 6.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 6.05 Totals | 3,450,341 | 8,840,793 | 3,801,151 | 996,599 | 0 | XXX | 17,088,884 | 30.5 | 15,541,284 | 28.4 | 16, 137, 229 | 951,655 |
| 7. Hybrid Securities | | | | | | | | | | | | |
| 7.01 Issuer Obligations | 0 | 0 | 0 | 0 | J 0 | XXX | 0 | 0.0 | J 0 | 0.0 | 0 | 0 |
| 7.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | J 0 | XXX | 0 | 0.0 | J 0 | 0.0 | 0 | 0 |
| 7.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | J 0 | XXX | 0 | 0.0 | J 0 | 0.0 | 0 | 0 |
| 7.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.05 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | | |
| 8.01 Issuer Obligations | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.05 Affiliated Bank Loans - Issued | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.06 Affiliated Bank Loans - Acquired | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.07 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| | | | • | | | | | | | | | |

15.07 Unaffiliated Bank Loans

15.10 Line 15.09 as a % of Col. 7

15.09 Totals

Section 12

15.08 Unaffiliated Certificates of Deposit ...

15.11 Line 15.09 as a % of Line 12.09, Col. 7,

0

.. 601, 681

. 63.2

1.1

. 150,000

. 15.8

0.3

..0.0

0.0

199,974

.. 21.0

0.4

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AIX SPECIALTY INSURANCE COMPANY

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

| | | | | .E D - PART | | | | | | | | |
|---|----------------|----------------------|------------------|------------------|-----------------|-------------------|--------------------|-------------------|-------------------|---------------|----------------|--|
| | Matu | rity Distribution of | All Bonds Owner | d December 31, a | t Book/Adjusted | Carrying Values b | y Major Type and | d Subtype of Issu | es | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Distribution by True | 4 // | Over 1 Year | Over 5 Years | Over 10 Years | 0 | No Maturity | T-4-1 O 1 V | Col. 7 as a % of | Total from Col. 7 | % From Col. 8 | Total Publicly | Total Privately |
| Distribution by Type | 1 Year or Less | Through 5 Years | Through 10 Years | Through 20 Years | Over 20 Years | Date | Total Current Year | Line 12.09 | Prior Year | Prior Year | Traded | Placed |
| SVO Identified Funds 9.01 Exchange Traded Funds Identified by the SVO | xxx | xxx | XXX | xxx | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10. Unaffiliated Bank Loans | | | | | | | | | | | | |
| 10.01 Unaffiliated Bank Loans - Issued | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10.02 Unaffiliated Bank Loans - Acquired | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10.03 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 11. Unaffiliated Certificates of Deposit | | | | | | | | | | | | |
| 11.01 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 12. Total Bonds Current Year | | | | | | | | | | | | |
| 12.01 Issuer Obligations | 4,269,745 | 21,006,557 | 25,549,481 | 2,018,108 | 0 | XXX | 52,843,891 | 94.4 | XXX | XXX | 51,892,237 | 951,655 |
| 12.02 Residential Mortgage-Backed Securities | 292,420 | 922,472 | 770,212 | 731,618 | 145,583 | XXX | 2,862,304 | 5.1 | XXX | XXX | 2,862,304 | 0 |
| 12.03 Commercial Mortgage-Backed Securities | 300,282 | 0 | 0 | 0 | 0 | XXX | 300,282 | 0.5 | XXX | XXX | 300,282 | 0 |
| 12.04 Other Loan-Backed and Structured Securities . | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 12.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | J | 0.0 | XXX | XXX | 0 | 0 |
| 12.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 12.07 Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXXXXX | 0 | 0.0 | XXX | XXX | | 0 |
| 12.08 Unaffiliated Certificates of Deposit | 0 | U | 00 040 000 | 0 740 705 | 0 | *** | TO 000 470 | | XXX | XXX | U | 054.055 |
| 12.09 Totals | 4,862,447 | 21,929,029 | 26,319,693 | 2,749,725 | 145,583 | 0.0 | 56,006,478 | 100.0 | XXX | XXX | 55,054,823 | 951,655 |
| 12.10 Line 12.09 as a % of Col. 7 | 8.7 | 39.2 | 47.0 | 4.9 | 0.3 | 0.0 | 100.0 | XXX | XXX | XXX | 98.3 | 1.7 |
| 13. Total Bonds Prior Year | | 40.057.000 | | | | 2007 | 1001 | 1004 | 5. aaa 370 | | 50 404 400 | |
| 13.01 Issuer Obligations | 2,893,960 | 19,857,330 | 26,049,282 | 2,626,222 | 199,984 | XXX | XXX | XXX | 51,626,779 | 94.4 | 50,424,132 | 1,202,646 |
| 13.02 Residential Mortgage-Backed Securities | 440,748 | 971,236 | 739,937 | 516,266 | 73,753 | XXX | XXX | XXX | 2,741,939 | 5.0 | 2,741,939 | 0 |
| 13.03 Commercial Mortgage-Backed Securities | 0 | 301,3// | 0 | 0 | 0 | XXX | | | 301,377 | 0.6 | 301,377 | 0 |
| 13.04 Other Loan-Backed and Structured Securities .
13.05 SVO Identified Funds | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 13.06 Affiliated Bank Loans | | | | | | XXX | XXX | XXX | | 0.0 | | |
| 13.07 Unaffiliated Bank Loans | | | Λ | Λ | Λ | XXX | XXX | XXX | | 0.0 | ٥ | ۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰ |
| 13.08 Unaffiliated Certificates of Deposit | 0 | 0 | 0 | 0 | | XXX | XXX | XXX | 0 | 0.0 | | o |
| 13.09 Totals | 3.334.708 | 21,129,943 | | 3.142.488 | 273.737 | 7000 | XXX | XXX | 54.670.095 | 100.0 | 53.467.449 | 1,202,646 |
| 13.10 Line 13.09 as a % of Col. 9 | 6.1 | 38.6 | 49.0 | 5.7 | 0.5 | 0.0 | XXX | XXX | 100.0 | XXX | 97.8 | 2.2 |
| 14. Total Publicly Traded Bonds | 0.1 | 00.0 | 10.0 | 0.7 | 0.0 | 0.0 | 7000 | 7000 | 100.0 | 7000 | 01.0 | |
| 14.01 Issuer Obligations | 4,069,771 | | 25,399,481 | 2,018,108 | 0 | XXX | 51,892,237 | 92.7 | 50,424,132 | 92.2 | 51,892,237 | XXX |
| 14.02 Residential Mortgage-Backed Securities | 292.420 | 922.472 | 770.212 | 731.618 | | XXX | 2.862.304 | 5.1 | 2.741.939 | 5.0 | 2.862.304 | XXX |
| 14.03 Commercial Mortgage-Backed Securities | 300.282 | 0 | 0 | 0 | 0 | XXX | 300.282 | 0.5 | 301.377 | 0.6 | 300.282 | XXX |
| 14.04 Other Loan-Backed and Structured Securities . | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.07 Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.08 Unaffiliated Certificates of Deposit | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.09 Totals | 4,662,473 | 21,327,348 | 26, 169, 693 | 2,749,725 | 145,583 | 0 | 55,054,823 | 98.3 | 53,467,449 | 97.8 | 55,054,823 | XXX |
| 14.10 Line 14.09 as a % of Col. 7 | 8.5 | 38.7 | 47.5 | 5.0 | 0.3 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 14.11 Line 14.09 as a % of Line 12.09, Col. 7, | | | | | | | | | | | | |
| Section 12 | 8.3 | 38.1 | 46.7 | 4.9 | 0.3 | 0.0 | 98.3 | XXX | XXX | XXX | 98.3 | XXX |
| 15. Total Privately Placed Bonds | | | | | | 1001 | | | | | | |
| 15.01 Issuer Obligations | 199,974 | 601,681 | 150,000 | 0 | 0 | XXX | 951,655 | 1.7 | 1,202,646 | 2.2 | XXX | 951,655 |
| 15.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | J0 | J0 | XXX | J0 | 0.0 | J0 | 0.0 | XXX | 0 |
| 15.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | J0 | J0 | XXX | J0 | 0.0 | J0 | 0.0 | XXX | 0 |
| 15.04 Other Loan-Backed and Structured Securities . | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | J0 | 0.0 | XXX | 0 |
| 15.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0
XXX | 0 | 0.0 | J | 0.0 | XXXXXX | 0 |
| 15.06 Affiliated Bank Loans | 0 | J | 0 | J | | XXX | J | 0.0 | J | 0.0 | XXX | 0 |

.. XXX..

XXX

...0.0

0.0

0

...0

..0.0

0.0

..0.0

0.0

... 1,202,646

. XXX.....

XXX

....1.7

.. XXX.....

XXX

. 951, 655

..100.0

1.7

..0.0

0.0

...2.2

. XXX...

XXX

. XXX...

XXX

. XXX...

. XXX...

XXX

. 951, 655

.100.0

1.7

Schedule DA - Verification - Short-Term Investments

NONE

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

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

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

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents) 2 Money Market Total Other (a) Bonds Mutual funds 1. Book/adjusted carrying value, December 31 of prior year .0 0 .0 25 900 25 900 0 0 2. Cost of cash equivalents acquired 3. Accrual of discount Unrealized valuation increase/(decrease) .0 .0 .0 .0 0 0 0 0 5. Total gain (loss) on disposals .0 .0 6. Deduct consideration received on disposals Deduct amortization of premium .. .0 .0 .0 0 8. Total foreign exchange change in book/adjusted carrying value .0 0 .0 .0 .0 .0 .0 9. Deduct current year's other than temporary impairment recognized . 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-25,900 ..0 . 25,900 .0 7+8-9) .0 .0 ...0 .0 Deduct total nonadmitted amounts

25,900

0

25,900

0

Statement value at end of current period (Line 10 minus Line 11)

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

Schedule A - Part 1 - Real Estate Owned **NONE**

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

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned **NONE**

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

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

NONE

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

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

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

SCHEDULE D - PART 1

| | | | | | | | | Showing All Lor | ng-Term BOND | S Owned Dece | mber 31 of | Current Ye | ar | | | | | | | | |
|----------------|---|-----------------|----------|---------|-----------------|-----------|------------|-----------------|--------------|--------------|------------|-------------|---------------|----------|--------|-----------|------|----------|-------------|--------------|-------------|
| 1 | 2 | | Cod | les | 6 | 7 | | Fair Value | 10 | 11 | Change | in Book/Adi | usted Carryin | g Value | | | 1 | nterest | | Da | tes |
| · | - | 3 | 4 | 5 | 1 | • | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| | | " | | | NAIC | | U | | | | 12 | 10 | 1-7 | 10 | 10 | 17 | 10 | 13 | 20 | | |
| | | | | | Desig- | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | nation,
NAIC | | | | | | | | | Total | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | _ | | Desig- | | | | | | | | 0 | Foreign | | | | | | | |
| | | | F | | nation | | | | | | | | Current | Exchange | | | | | | | |
| | | | 0 | | Modifier | | | | | | | | Year's | Change | | | | | | | |
| | | | r | | and | | Rate | | | | | Current | Other- | _ in | | | | | | | - · · · |
| | | С | е | | SVO | | Used to | | | Book/ | Unrealized | Year's | Than- | Book/ | | | | Admitted | | | Stated |
| | | 0 | i | | Admini- | | Obtain | | | Adjusted | Valuation | (Amor- | Temporary | Adjusted | | Effective | | Amount | Amount | | Contractual |
| CUSIP | | d | g | Bond | strative | Actual | Fair | Fair | Par | Carrying | Increase/ | tization)/ | Impairment | Carrying | Rate | Rate | When | Due and | Received | | Maturity |
| Identification | Description | е | n | Char | Symbol | Cost | Value | Value | Value | Value | (Decrease) | Accretion | Recognized | Value | of | of | Paid | Accrued | During Year | Acquired | Date |
| 912810-FG-8 | UNITED STATES TREASURY | . | | | 1.A | 413, 125 | . 106.2969 | 425, 188 | 400,000 | 412,866 | 0 | (259) | 0 | 0 | 5.250 | 4.538 | FA | 7,932 | 0 | 11/15/2023 | 02/15/2029 |
| 912828-2A-7 | UNITED STATES TREASURY | . | | | 1.A | 244,669 | 93.5938 | 233,984 | 250,000 | 248,502 | 0 | 554 | 0 | 0 | 1.500 | 1.735 | FA | 1,416 | 3,750 | 09/13/2016 | 08/15/2026 |
| 912828-3F-5 | UNITED STATES TREASURY | . | | | 1.A | | 94.0234 | 470,117 | 500,000 | 495,675 | 0 | 1,051 | 0 | 0 | 2.250 | 2.486 | MN | 1,453 | 11,250 | 12/22/2017 | 11/15/2027 |
| 912828-4V-9 | UNITED STATES TREASURY | SD | | | 1.A | | 95.6992 | 191,398 | 200,000 | 198,484 | 0 | 301 | 0 | 0 | 2.875 | 3.052 | FA | 2, 172 | 5,750 | 09/19/2018 | 08/15/2028 |
| 912828-6X-3 | UNITED STATES TREASURY | . | | | 1.A | 477,324 | 95.4727 | 477,363 | 500,000 | 485,068 | 0 | 5,838 | 0 | 0 | 2. 125 | 3.426 | MN | 929 | 10,625 | 08/31/2022 | 05/31/2026 |
| 912828-U2-4 | UNITED STATES TREASURY | . | l | | 1.A | | 94.5391 | 472,695 | 500,000 | 492,349 | 0 | 2,536 | 0 | 0 | 2.000 | 2.556 | MN | 1,291 | 10,000 | 12/22/2016 | 11/15/2026 |
| 912828-V9-8 | UNITED STATES TREASURY | | | | 1.A | | | 474,648 | 500,000 | 487.865 | 0 | 3,650 | 0 | 0 | 2.250 | | FA | 4.249 | 11,250 | 06/08/2022 | 02/15/2027 |
| 912828-YB-0 | UNITED STATES TREASURY | | | | 1.A | | 88.9727 | 533.836 | 600.000 | 593.239 | 0 | 1, 132 | 0 | n | 1.625 | 1.837 | FΔ | 3.683 | 9.750 | 12/12/2019 | 08/15/2029 |
| 912828-Z9-4 | UNITED STATES TREASURY | | | | 1.A | 648,586 | | 522,727 | 600,000 | 630,780 | 0 | (4,913) | 0 | 0 | 1.500 | 0.644 | FA | 3,399 | 9,000 | 05/04/2020 | 02/15/2030 |
| 91282C-FE-6 | INITED STATES TREASURY | | | | 1.A | | 98.0078 | 490.039 | 500.000 | 497.897 | 0 | 1.242 | 0 | 0 | 3.125 | 3.394 | FA | 5.902 | 15,625 | 08/24/2022 | 08/15/2025 |
| 91282C-FK-2 | UNITED STATES TREASURY | · · · · · · · | | | 1.A | | 98.5273 | 492,637 | 500,000 | 493,297 | | 3.718 | | | 3.500 | 4.325 | | 5, 192 | 17,500 | 10/11/2022 | 09/15/2025 |
| 91282C-FY-2 | UNITED STATES TREASURY | | | | 1.A | | 99.8086 | 249.521 | 250.000 | 243 . 133 | | | | | 3.875 | 4.408 | | | 4.844 | 08/25/2023 | 11/30/2029 |
| 91282C-GZ-8 | UNITED STATES TREASURY | | | | 1.A | | 97.7383 | 146,607 | 150,000 | 146,839 | | 261 | | | 3.500 | | AO | | 2,625 | 05/25/2023 | 04/30/2030 |
| 91282C-HE-4 | UNITED STATES TREASURY | · | | | 1.A | | 98.9414 | 146,607 | | 196.802 | | 349 | | | 3.625 | | | | 3,625 | 06/22/2023 | 05/31/2028 |
| | | . | | -41 | I.A | | | - 7 - | | | | 15.817 | | | XXX | XXX | XXX | 39.994 | | | XXX |
| | Subtotal - Bonds - U.S. Governments - Is | ssuer | Oblig | 1. | T | 5,587,974 | | 5,378,645 | 5,650,000 | 5,622,795 | 0 | , | 0 | U | | | | , | 115,594 | XXX | |
| 36179V-DN-7 | G2 MA6409 - RMBS | | | 4 | 1.A | | 91.2200 | | 117,749 | 124,936 | 0 | 658 | 0 | 0 | 3.000 | 2.213 | | | 3,532 | 01/23/2020 | 01/20/2050 |
| 36179V-HF-0 | G2 MA6530 - RMBS | | | 4 | 1.A | 70,817 | 85.9280 | 60,795 | 70,751 | 71,246 | 0 | 51 | 0 | 0 | 2.500 | 2.408 | | 147 | 1,769 | 03/12/2020 | 03/20/2050 |
| | G2 MA7051 - RMBS | | | 4 | 1.A | | 84.6744 | 291,275 | 343,994 | 359,757 | 0 | 564 | 0 | 0 | 2.000 | 1.455 | - | 573 | 6,880 | 12/17/2020 | 12/20/2050 |
| | GNR 2016-173 CT - CMO/RMBS | | | 4 | 1.A | 64,471 | 98.8111 | 62,977 | 63,734 | 63,763 | 0 | (121) | 0 | 0 | 3.000 | 2.483 | | 159 | 1,912 | 12/18/2019 | 10/20/2045 |
| | GNR 2020-013 HB - CMO/RMBS | | | 4 | 1.A | 218,971 | 94.1074 | 200,552 | 213, 110 | 219,261 | 0 | 393 | 0 | 0 | 3.000 | 2.390 | MON | 533 | 6,393 | 01/29/2020 | 12/20/2048 |
| | Subtotal - Bonds - U.S. Governments - F | Reside | ential | Mortgag | e-Backed | | | | | | | | | | | | | | | | |
| Securities | | | | | | 833,983 | XXX | 723,009 | 809,338 | 838,964 | 0 | 1,545 | 0 | 0 | XXX | XXX | XXX | 1,707 | 20,486 | XXX | XXX |
| 0109999999. | Total - U.S. Government Bonds | | | | | 6,421,957 | XXX | 6,101,654 | 6,459,338 | 6,461,759 | 0 | 17,362 | 0 | 0 | XXX | XXX | XXX | 41,701 | 136,080 | XXX | XXX |
| 0309999999 | Total - All Other Government Bonds | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 419792-J7-2 | HAWAII ST | | | 1 | 1.C FE | 300.000 | . 102.8210 | 308.463 | | | 0 | 0 | 0 | 0 | 4.925 | 4.926 | A0 | 3.694 | 13,503 | 10/20/2022 | 10/01/2028 |
| | NEW YORK ST | . [| l | 1 | 1.B FE | 500,480 | 92.0900 | 460 . 450 | 500,000 | 500,282 | 0 | (51) | 0 | 0 | 2.550 | 2.538 | | 4.817 | 12,750 | 10/29/2019 | 02/15/2029 |
| 677522-4J-0 | OHIO ST | L | l | 1 | 1.A FE | 1,000,000 | | 829.980 | 1.000.000 | 1.000.000 | | 0 | 0 | | 1.730 | 1.730 | | 7.208 | | 06/18/2020 | 08/01/2031 |
| 68608K-NE-4 | OREGON | | l | 1 | 1.B FE | | . 100.4870 | 70,341 | 70,000 | 70,776 | 0 | (1,290) | 0 | | 5.742 | 3.804 | | 1.675 | 4,019 | 03/07/2014 | 08/01/2024 |
| 68609T-7G-7 | OREGON | Ĺ | l | 1 | 1.B FE | | 96.9790 | 509.140 | 525.000 | 525.000 | n | 0 | 0 | n | 3.315 | 3.315 | | 2.901 | | 05/11/2022 | 05/01/2027 |
| 762223-PZ-2 | RHODE ISLAND ST | · [· · · · · | | 1 | 1.0 FE | | . 102.6320 | 102,632 | | | n | 0 | n | n | 5. 199 | | JD | | n | 10/25/2023 | 12/01/2026 |
| 76222R-YC-0 | RHODE ISLAND ST | | l | 1 | 1.0 FE | | 99.2820 | 129,067 | 130.000 | 130 . 162 | n | (480) | n | n | 3.199 | 2.620 | MN | | 3,900 | 04/17/2019 | 05/01/2024 |
| 76222R-YD-8 | RHODE ISLAND ST | · [· · · · · | | 1 | 1.0 FE | | 97.7670 | 263,971 | | 271,229 | n | (480) | n | n | 3.000 | 2.650 | MN | 1,350 | 8,100 | 04/17/2019 | 05/01/2025 |
| 882723-PZ-6 | TEXAS ST | | | 2 | 1.6 FE | | 99.0840 | | 500,000 | 505,363 | n | (7,010) | n | n | 3.908 | | AO | 4.885 | 19,540 | 04/17/2019 | 10/01/2031 |
| 97705M-SC-0 | WISCONSIN ST | . | | 1 2 | 1.8 FE | | 81.0260 | 486, 156 | | | | (7,010) | | | 1.736 | 1.736 | | 1.736 | | 06/07/2019 | 05/01/2032 |
| 97705M-VN-2 | WISCONSIN ST | | l | 1,4 | 1.B FE | | 81.0260 | | | | | 0 | | | 1.736 | | MN | | 5,608 | 09/02/2020 | 05/01/2032 |
| | | . | | 1 | 1.B FE | | 79.6680 | | 230.000 | 230.000 | | 0 | | | | 2.531 | | 935 | | 10/02/2021 | |
| 97705M-ZE-8 | WISCONSIN ST | · ··· | | ٠٠٠٠٠٠٠ | | | | | | | | 0 | 0 | l | 2.531 | | | | 5,821 | | 05/01/2033 |
| 97705M-ZN-8 | WISCONSIN ST | . | | | 1.B FE | 270,000 | 84.8540 | 229, 106 | 270,000 | 270,000 | 0 | 0 | 0 | 0 | 2.531 | 2.531 | MIN | 1, 139 | 6,834 | 10/02/2019 | 05/01/2033 |
| | 0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issue | | | | - issuer | | 1004 | | | | 1 | | | | 1001 | 100/ | 1004 | | | V 004 | 2004 |
| | Obligations | | | | | 4,950,544 | | 4,414,629 | 4,895,000 | 4,902,812 | 0 | (9,726) | 0 | 0 | XXX | XXX | XXX | 32,811 | 125, 195 | XXX | XXX |
| | Total - U.S. States, Territories and Posse | essio | ns Bo | nds | | 4,950,544 | | 4,414,629 | 4,895,000 | 4,902,812 | 0 | (9,726) | 0 | 0 | XXX | XXX | XXX | 32,811 | 125, 195 | XXX | XXX |
| 033162-JF-6 | ANCHORAGE ALASKA | . | | 1 | 1.C FE | | 89.1880 | | 250,000 | 226,203 | 0 | 3,311 | 0 | 0 | 1.896 | | MS | 1,580 | 2,370 | 04/06/2023 | 09/01/2028 |
| 137087-PB-2 | CANAL WINCHESTER OHIO LOC SCH DIST | . | | | 1.D FE | | 98.2110 | | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 2.782 | 2.782 | - | 696 | 8,346 | 03/02/2016 | 12/01/2024 |
| 212204-JP-7 | CONTRA COSTA CALIF CMNTY COLLEGE DIST | SD | | 1,2 | 1.B FE | | 84.4820 | | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 2.563 | 2.563 | | 5,340 | 12,815 | 08/29/2019 | 08/01/2033 |
| 346604-LQ-2 | FORSYTH CNTY GA SCH DIST | | | | 1.A FE | 745,000 | 88.8670 | 662,059 | 745,000 | 745,000 | 0 | 0 | 0 | 0 | 1.775 | 1.775 | FA | 5,510 | 13,224 | 11/17/2021 | 02/01/2029 |

SCHEDULE D - PART 1

| | | | | | | | | Showing All Lor | ng-Term BOND | S Owned Dece | mber 31 of | Current Ye | ar | | | | | | | | |
|----------------|--|---------|--------|-----------|------------------|-----------|------------|-----------------|--------------|--------------|------------|--------------|---------------|----------|--------|-----------|-------|----------|-------------|------------|-------------|
| 1 | 2 | | Cod | les | 6 | 7 | | Fair Value | 10 | 11 | Change | in Book/Adi | usted Carryin | g Value | | | lı lı | nterest | | Da | tes |
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| | | | | - | NAIC | | - | | | | | | | | | | | | - | | |
| | | | | | Desig- | | | | | | | | | | | | | | | | |
| | | | | | nation, | | | | | | | | | | | | | | | | |
| | | | | | NAIC | | | | | | | | | Total | | | | | | | |
| | | | | | Desig- | | | | | | | | | Foreign | | | | | | | |
| | | | F | | nation | | | | | | | | Current | Exchange | | | | | | | |
| | | | 0 | | Modifier | | | | | | | | Year's | Change | | | | | | | |
| | | | r | | and | | Rate | | | | | Current | Other- | in | | | | | | | |
| | | С | ۾ ا | | SVO | | Used to | | | Book/ | Unrealized | Year's | Than- | Book/ | | | | Admitted | | | Stated |
| | | 0 | i | | Admini- | | Obtain | | | Adjusted | Valuation | (Amor- | Temporary | Adjusted | | Effective | | Amount | Amount | | Contractual |
| CUSIP | | d | g | Bond | strative | Actual | Fair | Fair | Par | Carrying | Increase/ | tization)/ | Impairment | Carrying | Rate | Rate | When | Due and | Received | | Maturity |
| Identification | Description | e | n | Char | Symbol | Cost | Value | Value | Value | Value | (Decrease) | Accretion | Recognized | Value | of | of | Paid | Accrued | During Year | Acquired | Date |
| 442331-7E-8 | HOUSTON CITY | - | - '' | Onai | 1.D FE | 175,000 | | 144.709 | 175,000 | 175.000 | (Decrease) | / tool ction | recognized | Value | 1.787 | | MS | 1.042 | 4.144 | 08/18/2021 | 03/01/2031 |
| 442331-7E-8 | HOUSTON CITY | SD | | | 1.D FE | 325,000 | 82.6910 | 268.746 | 325,000 | 325.000 | | | | | 1.787 | | MS | 1,042 | 4,791 | 08/18/2021 | 03/01/2031 |
| 446222-UV-1 | HUNTINGTON BEACH CALIF UN HIGH SCH DIST | 30 | | | 1.D FE | | 87.5340 | 437,670 | 500,000 | 500.000 | | 0 | | | 1.787 | | M3 | 3.925 | 9,420 | 05/13/2021 | 08/01/2029 |
| 54438C-YP-1 | LOS ANGELES CALIF CMNTY COLLEGE DIST | | | 1 2 | 1.D FE
1.B FE | | 82.9200 | 437,670 | 500,000 | 500,000 | | 0 | | | 2.106 | 2. 106 | | 4.388 | 9,420 | 10/30/2020 | 08/01/2029 |
| 64966M-EF-2 | NEW YORK N Y | | | 1,4 | 1.6 FE | | 98.2230 | 162.068 | | | | (29) | 0 | | 2. 106 | 2. 106 | | 1.451 | 3,482 | 08/03/2016 | 08/01/2032 |
| 64966M-EF-2 | NEW YORK N Y | SD. | | 1 | 1.0 FE | | 98.2230 | 83.490 | 85.000 | 85,009 | | (29) | | | 2.110 | 2.092 | | 747 | 1.794 | 08/03/2016 | 08/01/2024 |
| 678519-B9-9 | OKLAHOMA CITY OKLA | 30 | | ' | 1.6 FE | | 97.8160 | 146,724 | 150,000 | 150.000 | n | 0 | o | n | 2.110 | 2.840 | | 1.420 | 4,260 | 04/17/2019 | 03/01/2025 |
| 678519-02-3 | OKLAHOMA CITY OKLA | | l | | 1.A FE | | 96.9100 | 96,910 | 100,000 | | n | 0 | o | n | 2.900 | | MS | 967 | 2,900 | 04/17/2019 | 03/01/2026 |
| 678519-03-1 | OKLAHOMA CITY OKLA | | | | 1.A FE | | 96.4070 | 48,204 | 50,000 | 50.000 | | 0 | 0 | | 3.030 | 3.030 | | | 1,515 | 04/17/2019 | 03/01/2027 |
| 79623P-EX-9 | SAN ANTONIO TEX | | | 2 | 1.A FE | | 82.7180 | 413.590 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 1.863 | 1 | FA | 3.881 | 9.315 | 07/01/2020 | 02/01/2032 |
| 799017-UZ-9 | SAN MATEO CALIF UN HIGH SCH DIST | | | 2 | 1.A FE | | 94.3170 | 188.634 | 200,000 | 200,000 | | | 0 | | 2.979 | | MS | 1.986 | 5,958 | 11/15/2017 | 09/01/2028 |
| 802385-RU-0 | SANTA MONICA CALIF CMNTY COLLEGE DIST | | | ٠ | 1.0 FE | 345,000 | | 297,794 | 345,000 | 345.000 | 0 | 0 | 0 | 0 | 1.626 | | FΔ | 2.337 | 5,610 | 12/03/2020 | 08/01/2029 |
| 802385-RW-6 | SANTA MONICA CALIF CMNTY COLLEGE DIST | | | 2 | 1.0 FE | | 81.1500 | 202,875 | 250.000 | 250.000 | 0 | 0 | 0 | 0 | 1.946 | 1.946 | FA | 2.027 | 4,865 | 12/03/2020 | 08/01/2032 |
| 869257-PJ-8 | SUSSEX CNTY DEL | | | ٠ | 1.0 FE | | 81.5220 | 489, 132 | 600,000 | 600,000 | 0 | 0 | 0 | 0 | 1.414 | 1.414 | MS | 2.498 | 8,484 | 09/24/2020 | 03/15/2031 |
| 94766P-KC-4 | WEBER SCH DIST UTAH | | | 2 | 1.A FE | | 87.7240 | 206 . 151 | 235.000 | 196.415 | 0 | 1.120 | 0 | 0 | 2.500 | 4. 100 | | 261 | 2.938 | 06/21/2023 | 06/15/2037 |
| 95736V-FA-5 | WESTCHESTER CNTY N Y | | | ٠ | 1.B FE | | | 206,656 | 200,000 | 205, 178 | 0 | (813) | 0 | 0 | 5.000 | 4.412 | | | 10,000 | 12/15/2022 | 12/15/2028 |
| | Subtotal - Bonds - U.S. Political Subdivis | ions | - Issu | er Obliga | | 6,114,532 | | 5.410.024 | 6.175.000 | 6.117.822 | 0 | 3.575 | | 0 | XXX | XXX | XXX | 42.941 | 126.759 | XXX | XXX |
| 07099999999 | Total - U.S. Political Subdivisions Bonds | | .000 | o. oznga | | 6,114,532 | | 5,410,024 | 6, 175, 000 | 6,117,822 | 0 | 3,575 | | 0 | XXX | XXX | XXX | 42.941 | 126,759 | XXX | XXX |
| 052414-RX-9 | AUSTIN TEX ELEC UTIL SYS REV | | | 1 | 1.D FE | 150,000 | | | 150,000 | 150,000 | 0 | 0 | | 0 | 3.087 | 3.087 | MN | | 4,631 | 05/23/2019 | 11/15/2031 |
| 052414-TD-1 | AUSTIN TEX ELEC UTIL SYS REV | | | 1 2 | 1.D FE | 275,000 | 90.2940 | 248,309 | 275,000 | 275,000 | 0 | 0 | 0 | 0 | 2.685 | 2.685 | MN | 943 | 7,384 | 07/31/2019 | 11/15/2030 |
| 059231-W3-0 | BALTIMORE MD REV | | | 2 | 1.D FE | | 80.8890 | 242.667 | | 303.032 | 0 | (435) | 0 | 0 | 2.025 | 1.859 | .1.1 | 3.038 | 6,075 | 12/01/2020 | 07/01/2032 |
| 059231-X8-8 | BALTIMORE MD REV | | | 1 | 1.E FE | | 84.3100 | 295.085 | 350.000 | 350.000 | 0 | 0 | 0 | 0 | 1.775 | 1.775 | | 3. 106 | 6,213 | 11/19/2020 | 07/01/2030 |
| 072024-WS-7 | BAY AREA TOLL AUTH CALIF TOLL BRDG REV | L | | 1 | 1.0 FE | | 91.4320 | 365.728 | | | 0 | 0 | 0 | 0 | 2.574 | 2.574 | | 2.574 | 10,296 | 09/20/2019 | 04/01/2031 |
| 13077D-QJ-4 | CALIFORNIA ST UNIV REV | | | 1 | 1.D FE | | 84.1840 | 420,920 | 500,000 | 501,339 | 0 | (183) | 0 | 0 | 1.794 | 1.752 | MN | 1.495 | 8,970 | 08/25/2021 | 11/01/2030 |
| 14329N-FP-4 | CARMEL IND REDEV AUTH LEASE RENT REV | | | | 1.0 FE | | 86.8400 | 434,200 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 1.724 | 1.724 | FA | 3,592 | 8,620 | 09/24/2020 | 02/01/2029 |
| 160429-YF-7 | CHARLESTON S C WTRWKS & SWR REV | | | | 1.A FE | | 87.6620 | 438.310 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 1.490 | 1.490 | | 3.725 | 7,450 | 06/18/2020 | 01/01/2029 |
| 19954K-AD-3 | COLUMBUS OHIO REGL ARPT AUTH CUSTOMER FA | | | | 1.G FE | 280,000 | 97.9610 | 274,291 | 280,000 | 280,000 | 0 | 0 | 0 | 0 | 3.091 | 3.091 | JD | 385 | 8,655 | 04/18/2019 | 12/15/2024 |
| 231266-MN-4 | CURATORS UNIV MO SYS FACS REV | | | 1,2 | 1.B FE | 250,000 | 92.2190 | 230,548 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 2.012 | 2.012 | MN | 838 | 5,030 | 04/29/2020 | 11/01/2027 |
| 259561-PH-5 | DOUGLAS CNTY WASH PUB UTIL DIST NO 001 W | SD | | 1 | 1.C FE | 224, 100 | . 103.0760 | 230,993 | 224, 100 | 224, 100 | 0 | 0 | 0 | 0 | 5.345 | 5.343 | MS | 3,993 | 11,978 | 08/20/2010 | 09/01/2030 |
| 3134GX-AB-0 | FEDERAL HOME LOAN MORTGAGE CORP | | | 2 | 1.B FE | 250,000 | 80.2545 | 200,636 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 1.500 | 1.500 | FA | 1,375 | 3,750 | 10/29/2020 | 02/19/2032 |
| 3135G0-Q2-2 | FEDERAL NATIONAL MORTGAGE ASSOCIATION | | | | 1.A | | 94.3173 | 235,793 | 250,000 | 246,495 | 0 | 1,227 | 0 | 0 | 1.875 | 2.409 | MS | 1,263 | 4,688 | 08/04/2017 | 09/24/2026 |
| 392275-AA-1 | GREATER ORLANDO AVIATION AUTH ORLANDO FL | | | 1 | 1.D FE | 500,000 | 90.9570 | 454,785 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 2.652 | 2.652 | AO | 3,315 | 13,260 | 02/09/2022 | 10/01/2029 |
| 438701-Y9-9 | HONOLULU HAWAII CITY & CNTY WASTEWTR SYS | | | 1 | 1.C FE | 261,573 | 89.1810 | 267,543 | 300,000 | 272,444 | 0 | 7,225 | 0 | 0 | 0.998 | 3.827 | JJ | 1,497 | 2,994 | 06/22/2022 | 07/01/2027 |
| 451174-AD-8 | IDAHO ENERGY RES AUTH TRANSMISSION FACS | | | 1 | 1.C FE | 150,000 | 93.8010 | 140,702 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 2.952 | 2.952 | MS | 1,476 | 4,428 | 09/12/2017 | 09/01/2028 |
| 47770V-AY-6 | JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ | | | 1 | 1.D FE | 316,644 | 98.6250 | 295,875 | 300,000 | 309,215 | 0 | (1,668) | 0 | 0 | 3.985 | 3.313 | JJ | 5,978 | 11,955 | 04/03/2019 | 01/01/2029 |
| 495290-DT-2 | KING CNTY WASH SWR REV | | | 1 | 1.B FE | 200,000 | 84.5000 | 169,000 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 1.591 | 1.591 | JJ | 1,591 | 3, 182 | 07/28/2021 | 07/01/2030 |
| 523530-LR-2 | LEE CNTY FLA WTR & SWR REV | | | | 1.B FE | 200,000 | 89.3090 | 178,618 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 2.436 | 2.436 | AO | 1,218 | 4,872 | 12/04/2019 | 10/01/2029 |
| 546475-TT-1 | LOUISIANA ST GAS & FUELS TAX REV | | | 1 | 1.D FE | | 85.2640 | 426,320 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 1.748 | 1.748 | | 1,457 | 8,740 | 08/21/2020 | 05/01/2030 |
| 56041M-VF-8 | MAINE GOVERNMENTAL FACS AUTH LEASE RENT | | | 2 | 1.D FE | | 81.0220 | 218,759 | 270,000 | 265,795 | 0 | 492 | 0 | 0 | 1.984 | 2.204 | AO | 1,339 | 5,357 | 04/22/2021 | 10/01/2031 |
| 574297-DX-2 | MARYLAND ST STAD AUTH SPORTS FACS LEASE | | | 1 | 1.B FE | | 95.9520 | 359,820 | 375,000 | 375,000 | 0 | 0 | 0 | 0 | 3.021 | | MS | 3,776 | 11,329 | 05/08/2019 | 03/01/2027 |
| 576000-ZG-1 | MASSACHUSETTS ST SCH BLDG AUTH DEDICATED | | | 1 | 1.B FE | · | 89.6010 | 448,005 | 500,000 | 464,374 | 0 | 9,097 | 0 | 0 | 1.284 | 3.391 | FA | 2,425 | 6,420 | 05/25/2022 | 08/15/2027 |
| 576004-HD-0 | MASSACHUSETTS (COMMONWEALTH OF) | | | 1 | 1.A FE | | 98.0960 | 490,480 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 3.680 | 3.681 | JJ | 8,484 | 16,100 | 08/17/2022 | 07/15/2027 |
| 576051-ZK-5 | MASSACHUSETTS ST WTR RES AUTH | | | | 1.B FE | | 90.9070 | 272,721 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 1.570 | 1.570 | | 1,963 | 4,710 | 12/10/2021 | 08/01/2027 |
| 59447T-XS-7 | MICHIGAN FIN AUTH REV | ··· ··· | | 1 | 1.D FE | | 93.3000 | 233,250 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 2.734 | | JD | 570 | 6,835 | 12/05/2019 | 12/01/2027 |
| 594698-SC-7 | MICHIGAN ST STRATEGIC FD LTD OBLIG REV | | | 1 | 1.C FE | 607,354 | 82.8180 | 496,908 | 600,000 | 605,752 | 0 | (690) | 0 | 0 | 2.128 | 1.992 | MS | 4,256 | 12,768 | 08/17/2021 | 09/01/2031 |

SCHEDULE D - PART 1

| | | | | | | | | Showing All Lor | ng-Term BOND | S Owned Dece | mber 31 of | Current Ye | ar | | | | | | | | |
|----------------------------|--|----------|---------|------------|----------|------------|---------|-----------------|--------------|--------------|------------|------------|---------------|----------|--------|-----------|------|----------|-------------|------------|-------------|
| 1 | 2 | | Cod | les | 6 | 7 | | Fair Value | 10 | 11 | | | usted Carryin | g Value | | | I | nterest | | Da | ites |
| | | 3 | 4 | 5 | 1 | | 8 | 9 | - | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| | | | | | NAIC | | - | | | | | | | | | | | | | | |
| | | | | | Desig- | | | | | | | | | | | | | | | | |
| | | | | | nation. | | | | | | | | | | | | | | | | |
| | | | | | NAIC | | | | | | | | | Total | | | | | | | |
| | | | | | Desig- | | | | | | | | | Foreign | | | | | | | |
| | | | F | | nation | | | | | | | | Current | Exchange | | | | | | | |
| | | | 0 | | Modifier | | | | | | | | Year's | Change | | | | | | | |
| | | | r | | and | | Rate | | | | | Current | Other- | in | | | | | | | |
| | | С | е | | SVO | | Used to | | | Book/ | Unrealized | Year's | Than- | Book/ | | | | Admitted | | | Stated |
| | | 0 | i | | Admini- | | Obtain | | | Adjusted | Valuation | (Amor- | Temporary | Adjusted | | Effective | | Amount | Amount | | Contractual |
| CUSIP | | d | g | Bond | strative | Actual | Fair | Fair | Par | Carrying | Increase/ | tization)/ | Impairment | Carrying | Rate | Rate | When | Due and | Received | | Maturity |
| Identification | Description | е | n | Char | Symbol | Cost | Value | Value | Value | Value | (Decrease) | Accretion | Recognized | Value | of | of | Paid | Accrued | During Year | Acquired | Date |
| 61212L-SZ-3 | MONTANA ST BRD REGENTS HIGHER ED REV | | | 1 | 1.D FE | 300.000 | 89.4010 | 268,203 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 1.371 | | MN | 526 | 4,113 | 09/22/2021 | 11/15/2027 |
| 64461X-CY-9 | NEW HAMPSHIRE HEALTH & ED FACS AUTH REV | | | | 1.E FE | | 94.8780 | 189,756 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 3.079 | 3.079 | JJ | 3,079 | 6, 158 | 11/15/2017 | 07/01/2027 |
| 64972E-GL-7 | NEW YORK N Y CITY HSG DEV CORP MULTIFAMI | | | 2 | 1.0 FE | 800,000 | 86.7010 | 693,608 | 800,000 | 800,000 | 0 | 0 | 0 | 0 | 3.317 | 3.317 | MN | 4,423 | 26,536 | 06/13/2019 | 11/01/2034 |
| 64990F-S9-6 | NEW YORK STATE DORMITORY AUTHORITY | | | 2 | 1.B FE | | 93.7470 | 468,735 | 500,000 | 479,660 | 0 | 4,485 | 0 | 0 | 2.657 | 3.731 | FA | 5,019 | | 05/19/2022 | 02/15/2028 |
| 65887P-WF-8 | NORTH DAKOTA PUB FIN AUTH | ļ | ļi | | 1.C FE | | 88.9350 | 444,675 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 1.960 | | JD | 817 | 9,800 | 12/09/2021 | 12/01/2028 |
| 66285W-D4-5 | NORTH TEX TWY AUTH REV | | | | 1.D FE | | 87.0280 | 435, 140 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 1.980 | 1.980 | JJ | 4,950 | 9,900 | 05/06/2021 | 01/01/2030 |
| 679191-LD-6 | OKLAHOMA ST UNIV AGRICULTURAL MECHANICAL | | | | 1.D FE | 600,000 | 86.1370 | 516,822 | 600,000 | 600,000 | 0 | 0 | 0 | 0 | 2.086 | 2.086 | MS | 4, 172 | 12,516 | 04/15/2021 | 09/01/2030 |
| 68607V-3L-7 | OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE | ļ | | 1 | 1.0 FE | 350,000 | 97.0700 | 339,745 | 350,000 | 350,000 | 0 | 0 | 0 | 0 | 3.321 | 3.321 | A0 | 2,906 | 11,624 | 04/13/2022 | 04/01/2027 |
| 68607V-4P-7 | OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE | | | 1 | 1.A FE | 100,000 | 98.9230 | 98,923 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 4.171 | 4. 172 | A0 | 1,043 | 1,645 | 04/26/2023 | 04/01/2030 |
| 68607V-Z9-9 | OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE | | | 1 | 1.C FE | 50,000 | 96.3310 | 48,166 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 2.715 | 2.715 | A0 | 339 | 1,358 | 03/28/2019 | 04/01/2026 |
| 709235-P3-3 | PENNSYLVANIA ST UNIV | SD | | 1 | 1.C FE | 300,000 | 88.9060 | 266,718 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 2.209 | 2.209 | MS | 2,209 | 6,627 | 02/05/2020 | 09/01/2029 |
| 709235-S9-7 | PENNSYLVANIA ST UNIV | SD | | 1 | 1.C FE | 200,000 | | 174,086 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 2.245 | 2.245 | MS | 1,497 | 4,490 | 05/06/2020 | 09/01/2030 |
| 751120-FG-6 | RALEIGH N C LTD OBLIG | | | | 1.B FE | | 89.4680 | 313, 138 | 350,000 | 350,000 | 0 | 0 | 0 | 0 | 1.814 | 1.814 | A0 | 1,587 | 6,349 | 06/04/2020 | 10/01/2028 |
| 759136-VG-6 | REGIONAL TRANSN DIST COLO SALES TAX REV | | | 1,2 | 1.C FE | | 81.8770 | 245,631 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 1.837 | 1.007 | MN | 919 | 5,511 | 02/19/2021 | 11/01/2031 |
| 79771F-BV-8 | SAN FRANCISCO CALIF CITY & CNTY PUB UTIL | | | 1,2 | 1.D FE | | 82.4520 | 329,808 | 400,000 | 400,000 | 0 | 0 | 0 | 0 | 1.988 | 1.000 | MN | 1,325 | 7,952 | 10/08/2020 | 11/01/2031 |
| 79771F-FJ-1 | SAN FRANCISCO CALIF CITY & CNTY PUB UTIL | | | 2 | 1.D FE | | 87.7390 | 342, 182 | 390,000 | 390,000 | 0 | 0 | 0 | 0 | 2.803 | 2.803 | MN | 1,822 | 5,466 | 12/13/2019 | 11/01/2031 |
| 80168A-BY-2 | SANTA CLARA VY CALIF WTR DIST WTR SYS RE | | | 1 | 1.B FE | | 99.0680 | 49,534 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 2.649 | 2.649 | JD | 110 | 1,325 | 04/10/2019 | 06/01/2024 |
| 80168A-BZ-9 | SANTA CLARA VY CALIF WTR DIST WTR SYS RE | | | 1 | 1.B FE | | 97.2890 | 87,560 | 90,000 | 90,000 | 0 | 0 | 0 | 0 | 2.782 | 2.782 | | 209 | 2,504 | 04/10/2019 | 06/01/2025 |
| 80168A-CA-3 | SANTA CLARA VY CALIF WTR DIST WTR SYS RE | | | 1 | 1.B FE | | 96.2690 | 81,829 | 85,000 | 85,000 | 0 | 0 | 0 | 0 | 2.852 | | JD | 202 | 2,424 | 04/10/2019 | 06/01/2026 |
| 802649-TP-8 | SANTA ROSA CALIF WASTEWATER REV | | | | 1.0 FE | | 85.8370 | 343,348 | 400,000 | 400,000 | 0 | 0 | 0 | 0 | 2.015 | 2.015 | - | 2,687 | 8,060 | 11/12/2020 | 09/01/2030 |
| 810489-WJ-9 | SCOTISDALE ARIZ MUN PPTY CORP EXCISE TAX | | | 1 | 1.B FE | | 81.8130 | | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 1.556 | 1.000 | JJ | 3,890 | 7,780 | 01/22/2021 | 07/01/2031 |
| 82707B-DU-0 | SILICON VY CLEAN WTR CALIF WASTEWTR REV | | | 1,2 | 1.0 FE | | 81.7910 | 408,955 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 2.082 | 2.082 | | 4,338 | 10,410 | 03/03/2021 | 08/01/2032 |
| 86932U-CG-8 | SUSTAINABLE ENERGY UTIL INC DEL ENERGY E | | | | 1.B FE | | 91.5850 | 425,870 | 465,000 | 465,000 | 0 | 0 | 0 | 0 | 2.294 | 2.294 | | 3,141 | | 04/30/2020 | 09/15/2028 |
| 88213A-HM-0
91412G-XB-6 | UNIVERSITY CALIF REVS | | | 1 | 1.0 FE | | 97.7410 | | 400,000 | | | (1, 190) | | | 3.031 | 3. 158 | | | 6,318 | 03/13/2015 | 05/15/2025 |
| 91412H-FG-3 | UNIVERSITY CALIF REVS | | | 4 | 1.0 FE | | 95.0860 | 641,831 | 675,000 | 693.998 | | (3, 173) | | | 3. 159 | | JJ | 11.303 | | 03/13/2015 | 05/15/2025 |
| 91412H-FG-3 | UNIVERSITY CALIF REVS | SD | | 1 | 1.0 FE | | 95.0860 | 213,944 | 225,000 | | | (3, 1/3) | | | 3.349 | | JJ | 3.768 | 7,535 | 03/10/2022 | 07/01/2029 |
| 91417K-3C-3 | UNIVERSITY COLO ENTERPRISE SYS REV | 30 | | 1 | 1.6 FE | 250,751 | | 213,944 | 250,000 | 250.000 | | (70) | | | 2.756 | 2.756 | | | 6.890 | 03/19/2019 | 06/01/2029 |
| | UNIVERSITY NEB FACS CORP REV | | | 2 | 1.0 FE | | 88.6750 | 443,375 | 500,000 | 500.000 | | 0 | | n | 2.756 | 2.736 | - | 3.081 | | 10/11/2019 | 10/01/2030 |
| 92813T-EE-6 | VIRGINIA ST HSG DEV AUTH HOMEOWNERSHIP M | | | 2 | 1.B FE | | | 104,720 | 112,062 | 108,542 | | | 0 | 0 | 3.250 | 3.465 | - | | 3,642 | 08/28/2014 | 08/25/2042 |
| | Subtotal - Bonds - U.S. Special Revenue | - le | suer (| Obligation | | 19,392,404 | | 17.402.125 | 19.466.162 | 19.411.860 | 0 | 15.248 | | 0 | XXX | XXX | XXX | 138.856 | 454,626 | XXX | XXX |
| 3128MJ-YZ-7 | FH G08727 - RMBS | 75 15 | Juci C | Jangatio | 1.A | 171,658 | | 156,723 | 167.701 | 174.452 | 0 | 217 | 0 | 0 | 3.500 | 2.967 | MON | 489 | 5.870 | 12/09/2016 | 10/01/2046 |
| | FH G08737 - RMBS | | | 4 | 1.A | | 90.8034 | 93,836 | 103,339 | 103.609 | | 11 | | n | 3.000 | | MON | | 3,100 | 07/19/2017 | 12/01/2046 |
| | FH Q47592 - RMBS | | | 4 | 1.A | 120,553 | | 109,896 | 117.595 | 123.382 | 0 | 209 | 0 | 0 | 3.500 | | MON | | 4.116 | 04/10/2017 | 04/01/2047 |
| 31335A-QE-1 | FH G60453 - RMBS | | | 4 | 1.A | | 91.5379 | 343,652 | 375,421 | 378.784 | 0 | (24) | | 0 | 3.000 | 2.864 | | 939 | 11,263 | 09/28/2017 | 01/01/2046 |
| 31335A-WW-4 | FH G60661 - RMBS | I | | 4 | 1.A | | 96.5720 | 91,533 | 94,783 | 104.536 | n | 358 | n | n | 4.000 | | MON | | 3,791 | 02/07/2017 | 07/01/2046 |
| 3136AA-EK-7 | FNR 2012-129 TD - CMO/RMBS | I | | 4 | 1.A | | 87.8115 | 16.113 | 18.349 | 18.577 | | 8 | | | 2.000 | | MON | | | 03/26/2013 | 05/25/2040 |
| | FNR 2012-133 EB - CMO/RMBS | | | 4 | 1.A | | 94.0734 | 376,294 | 400.000 | 401.370 | 0 | (461) | 0 | 0 | 3.000 | | MON | 1.000 | 12.000 | 09/01/2017 | 12/25/2032 |
| 3136AH-H9-4 | FNR 2013-130 A - CMO/RMBS | ļ | ļi | 4 | 1.A | | 91.4156 | 25,429 | 27,817 | 27,490 | 0 | (13) | | 0 | 3.000 | 3.187 | MON | 70 | | 01/09/2014 | 01/25/2044 |
| | FN FS5422 - RMBS | ļ | | 4 | 1.A | | 97.4344 | 236,651 | 242,882 | 231,511 | 0 | 14 | 0 | 0 | 4.500 | 5. 182 | MON | 911 | 0 | 12/08/2023 | 08/01/2053 |
| 3140XM-X8-4 | FN FS6102 - RMBS | ļ | | 4 | 1.A | 235,616 | | 241,208 | 243,688 | 235,632 | 0 | 17 | 0 | 0 | 5.000 | 5.511 | MON | 1,015 | 0 | 12/04/2023 | 10/01/2053 |
| | FN MA2771 - RMBS | <u> </u> | <u></u> | 4 | 1.A | 220,749 | 90.9009 | 193,965 | 213,381 | 223,998 | 0 | 379 | 0 | 0 | 3.000 | 2.348 | MON | 533 | 6,401 | 09/15/2016 | 10/01/2046 |
| | Subtotal - Bonds - U.S. Special Revenue | s - R | eside | ntial Mor | tgage- | | | | | | | | | | | | | | | | |
| Backed Sec | urities | | | | | 2,012,149 | XXX | 1,885,299 | 2,004,955 | 2,023,341 | 0 | 715 | 0 | 0 | XXX | XXX | XXX | 5,905 | 47,742 | XXX | XXX |
| 0909999999. | Total - U.S. Special Revenues Bonds | | | | | 21,404,553 | XXX | 19,287,424 | 21,471,117 | 21,435,201 | 0 | 15,964 | 0 | 0 | XXX | XXX | XXX | 144,761 | 502,369 | XXX | XXX |
| - | | | | | | | | | | | | | | | | | | | | | • |

SCHEDULE D - PART 1

| | | | | | | | | Showing All Lo | ng-Term BOND | S Owned Dece | mber 31 of | Current Ye | ar | | | | | | | | |
|----------------------------|--------------------------------------|--------|-----|------|----------|---------|---------------|----------------|--------------|--------------|------------|------------|---------------|----------|--------|-----------|------------|----------|-------------|------------|-------------|
| 1 | 2 | L | Cod | les | 6 | 7 | | Fair Value | 10 | 11 | | | usted Carryin | g Value | | | | nterest | | Da | tes |
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| | | | | | NAIC | | | | | | | | | | | | | | | | |
| | | | | | Desig- | | | | | | | | | | | | | | | | |
| | | | | | nation, | | | | | | | | | | | | | | | | |
| | | | | | NAIC | | | | | | | | | Total | | | | | | | |
| | | | | | Desig- | | | | | | | | | Foreign | | | | | | | |
| | | | F | | nation | | | | | | | | Current | Exchange | | | | | | | |
| | | | 0 | | Modifier | | | | | | | | Year's | Change | | | | | | | |
| | | | r | | and | | Rate | | | | | Current | Other- | in | | | | | | | |
| | | С | е | | SVO | | Used to | | | Book/ | Unrealized | Year's | Than- | Book/ | | | | Admitted | | | Stated |
| | | 0 | i | | Admini- | | Obtain | | | Adjusted | Valuation | (Amor- | Temporary | Adjusted | | Effective | | Amount | Amount | | Contractual |
| CUSIP | | d | | Bond | strative | Actual | Fair | Fair | Par | Carrying | Increase/ | tization)/ | Impairment | Carrying | Rate | Rate | When | Due and | Received | | Maturity |
| Identification | Description | е | n | Char | Symbol | Cost | Value | Value | Value | Value | (Decrease) | Accretion | Recognized | Value | of | of | Paid | Accrued | During Year | Acquired | Date |
| 00185A-AF-1 | AON PLC | | C | 1,2 | 2.A FE | 248,09 | | 247,498 | 250,000 | 249,899 | 0 | 219 | 0 | 0 | 3.500 | 3.592 | JD | 413 | 8,750 | 08/12/2014 | 06/14/2024 |
| 00287Y-AY-5 | ABBVIE INC | | | 1,2 | 1.G FE | 249,04 | | 242,295 | 250,000 | 249,748 | 0 | 101 | 0 | 0 | 3.200 | 3.245 | MN | 1,044 | 8,000 | 05/09/2016 | 05/14/2026 |
| 023135-CQ-7 | AMAZON. COM INC | | | 1,2 | 1.D FE | 342,31 | | 359,385 | 350,000 | 342,621 | 0 | 310 | 0 | 0 | 4.650 | | JD | 1,356 | 8, 138 | 09/21/2023 | 12/01/2029 |
| 025816-BR-9 | AMERICAN EXPRESS CO | | | 2 | 1.F FE | | 498.2773 | 196,555 | 200,000 | 199,985 | 0 | 18 | | 0 | 3.000 | 3.009 | | 1,017 | 6,000 | 10/23/2017 | 10/30/2024 |
| 025816-DH-9 | AMERICAN EXPRESS CO | | | 2,5 | 1.F FE | | 0 . 102.0757 | 102,076 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 5.282 | | JJ | 2,245 | 0 | 07/25/2023 | 07/27/2029 |
| 03076C-AG-1 | AMERIPRISE FINANCIAL INC |
SD | | 1 | 1.G FE | | 698.7609 | 98,761 | 100,000 | 99,969 | 0 | 38 | 0 | 0 | 3.700 | 3.740 | AO | 781 | 3,700 | 09/15/2014 | 10/15/2024 |
| 03076C-AG-1 | AMERIPRISE FINANCIAL INC | 80. | | 1 | 1.G FE | | 698.7609 | 98,761 | 100,000 | 99,969 | 0 | | 0 | 0 | 3.700 | 0.740 | | 781 | 3,700 | 09/15/2014 | 10/15/2024 |
| 035240-AQ-3
037735-CU-9 | ANHEUSER-BUSCH INBEV WORLDWIDE INC | | | 1,2 | 1.G FE | | 397.6846 | 253,885 | 250,000 | 244,808 | 0 | 251 | 0 | 0 | 4.750 | 5.222 | | 5,212 | 8.500 | 09/22/2023 | 01/23/2029 |
| 037833-CJ-7 | APPLE INC | | | 1.2 | 1.6 FE | | 097.4012 | 194,802 | | 249,858 | | 9/ | | 0 | 3.400 | 3.442 | | 2,643 | 6,700 | 03/11/2015 | 02/09/2027 |
| 04636N-AF-0 | ASTRAZENECA FINANCE LLC | | | 1.2 | 1.F FE | | 0 . 101.9520 | 509.760 | 500,000 | 496.637 | | 587 | | 0 | 4.875 | 5.056 | | 7.990 | | 03/02/2017 | 03/03/2028 |
| 053611-AJ-8 | AVERY DENNISON CORP | | | 1.2 | 2.B FE | | 0 . 101.9320 | 202.691 | | 199.451 | | 96 | | 0 | | 4.938 | | | 9,750 | 11/29/2018 | 12/06/2028 |
| 05531F-BB-8 | TRUIST FINANCIAL CORP | | | 2 | 1.G FE | | 697.8754 | 195.751 | 200,000 | 199,980 | | 2/ | | | 2.850 | | Δ Ω | 1.029 | 5.700 | 10/23/2010 | 10/26/2024 |
| 06051G-FF-1 | BANK OF AMERICA CORP | SD. | | ٠ | 1.G FE | | 099.6120 | 249,030 | 250.000 | 250,002 | 0 | (8) | 0 | 0 | 4.000 | 3.997 | | 2.500 | | 03/28/2014 | 04/01/2024 |
| 06406H-CS-6 | BANK OF NEW YORK MELLON CORP | | | 2 | 1.F FE | | 899.7923 | 249,481 | 250,000 | 249,990 | 0 | 105 | 0 | 0 | 3.650 | 3.693 | | 3,726 | 9, 125 | 01/28/2014 | 02/04/2024 |
| 06406R-BJ-5 | BANK OF NEW YORK MELLON CORP | [| | 2.5 | 1.F FE | | 098.9371 | 494.686 | 500.000 | 500,000 | 0 | 0 | 0 | 0 | 4.414 | 4.417 | | 9.625 | 21,947 | 07/19/2022 | 07/24/2026 |
| 072863-AH-6 | BAYLOR SCOTT & WHITE HOLDINGS | | | 1.2 | 1.D FE | | 083.2270 | 416.135 | 500,000 | 488.020 | 0 | | 0 | 0 | 1.777 | 2. 154 | | 1.135 | 8,885 | 06/02/2021 | 11/15/2030 |
| 114259-AT-1 | BROOKLYN UNION GAS CO | SD. | | 1.2 | 2.A FE | | 092.3200 | 138 . 480 | | 150.000 | 0 | 0 | 0 | 0 | 3.865 | 3.865 | | 1.884 | 5,798 | 02/27/2019 | 03/04/2029 |
| 12189L-AN-1 | BURLINGTON NORTHERN SANTA FE LLC | SD. | | 1,2 | 1.G FE | | 692.8706 | 185,741 | 200,000 | 199,985 | 0 | 0 | 0 | 0 | 4.450 | 4.451 | MS | 2.621 | 8,900 | 03/06/2013 | 03/15/2043 |
| 125896-BP-4 | CMS ENERGY CORP | | | 1,2 | 2.B FE | | 897.0719 | 242,680 | 250,000 | 249,833 | 0 | 85 | 0 | 0 | 3.600 | 3.637 | MN | 1, 150 | 9,000 | 11/04/2015 | 11/15/2025 |
| 126408-HB-2 | CSX CORP | | | 1,2 | 1.G FE | | 98.7596 | 395,038 | 400,000 | 399,977 | 0 | 38 | 0 | 0 | 3.400 | 3.410 | FA | 5,667 | 13,600 | 07/16/2014 | 08/01/2024 |
| 13645R-AY-0 | CANADIAN PACIFIC RAILWAY CO | | | 1,2 | 2.B FE | 204,49 | 897.5900 | 195, 180 | 200,000 | 202, 175 | 0 | (472) | 0 | 0 | 4.000 | 3.717 | JD | 667 | 8,000 | 08/21/2018 | 06/01/2028 |
| 16876A-AB-0 | CHILDRENS HOSPITAL MEDICAL CENTER | | | 1,2 | 1.C FE | 250,00 | 094.1737 | 235,434 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 2.853 | 2.853 | MN | 911 | 7, 133 | 11/02/2016 | 11/15/2026 |
| 16876A-AB-0 | CHILDRENS HOSPITAL MEDICAL CENTER | SD. | | 1,2 | 1.C FE | | 094.1737 | 235,434 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 2.853 | 2.853 | | 911 | 7, 133 | 11/02/2016 | 11/15/2026 |
| 224044-CH-8 | COX COMMUNICATIONS INC | | | 1,2 | 2.B FE | | 498.3211 | 196,642 | 200,000 | 199,974 | 0 | 41 | 0 | 0 | 3.150 | 3. 171 | | 2,380 | 6,300 | 07/24/2017 | 08/15/2024 |
| 22822V-AG-6 | CROWN CASTLE INC | | | 1,2 | 2.B FE | | 398.3538 | 245,884 | 250,000 | 249,929 | 0 | 103 | 0 | 0 | 3.200 | 3.243 | | 2,667 | 8,000 | 07/25/2017 | 09/01/2024 |
| 24422E-WZ-8 | JOHN DEERE CAPITAL CORP | | | | 1.F FE | 249,778 | | 254, 122 | 250,000 | 249,794 | 0 | 16 | 0 | 0 | 4.700 | 4.715 | | 685 | 5,940 | 06/05/2023 | 06/10/2030 |
| 254687-ER-3 | WALT DISNEY CO | SD. | | 1 | 1.G FE | | 6 . 112. 1665 | 560,832 | 500,000 | 498,058 | 0 | 62 | 0 | 0 | 6. 150 | 6.187 | | 11,617 | 30,750 | 03/20/2019 | 02/15/2041 |
| 26443C-AH-6 | DUKE UNIVERSITY HEALTH SYSTEM INC | | | 1 | 1.D FE | | 088.3654 | 176,731 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 2.552 | | JD | | 5, 104 | 01/08/2020 | 06/01/2029 |
| 278265-AE-3 | MORGAN STANLEY | | | 1,2 | 1.G FE | | 495.8333 | 191,667 | 200,000 | 199,735 | 0 | 75 | 0 | 0 | 3.500 | | | 1,653 | | 04/03/2017 | 04/06/2027 |
| 29717P-AQ-0 | ESSEX PORTFOLIO LP | | | 1,2 | 2.A FE | | 296.5047 | 193,009 | | 199,576 | 0 | | 0 | 0
0 | 3.375 | 3.472 | | 1,425 | 6,750 | 10/27/2017 | 04/15/2026 |
| 30040W-AB-4
31428X-BF-2 | FEDEX CORP | | | 1,2 | 2.A FE | | 096.1211 | 240,303 | 250,000 | 249,814 | 0 | 53 | 0 | 0
n | 3.350 | 3.385 | | 2,466 | 8,375 | 03/07/2016 | 03/15/2026 |
| 349553-AM-9 | FEDEX CURP | | | 1,2 | 2.B FE | | 494.9260 | 241,569 | | 249,874 | | 466 | | | 3.250 | 3.273 | | 2,031 | | 03/21/2016 | 04/01/2026 |
| 445658-CF-2 | J B HUNT TRANSPORT SERVICES INC | | | 1.2 | 2.6 FE | | 497.9953 | 97.995 | | 298,634 | | 400 | | 0 | 3.055 | 3.229 | | 1,292 | | 02/26/2019 | 03/01/2026 |
| 459200-JG-7 | INTERNATIONAL BUSINESS MACHINES CORP | | | 1,2 | 1.G FE | | 097.3933 | 97,995 | | 199.839 | | 71 | | 0 | 3.450 | 3.489 | | | 6,900 | 02/26/2019 | 02/19/2026 |
| 46625H-QW-3 | JPMORGAN CHASE & CO | | | 2 | 1.6 FE | | 396.7984 | | | 299,914 | | | | 0 | 3.300 | 3.489 | | 2,530 | 9,900 | 03/18/2016 | 04/01/2026 |
| 494368-BU-6 | KIMBERIY-CLARK CORP | | | 1 | 1.F FE | 94,35 | | | | 299,914 | n | 788 | o | | 2.750 | 3.624 | | 1.039 | | 09/07/2018 | 04/01/2026 |
| 501044-DJ-7 | KROGER CO | | | 1 2 | 2.A FE | | 496.7472 | | | 200,094 | n | (24) | n | 0 | 3.700 | 3.686 | | 3,083 | 7,400 | 08/25/2017 | 08/01/2027 |
| 524901-AT-2 | LEGG MASON INC | | | 1 | 1.F FE | | 699.1427 | | | 300.393 | 0 | (711) | n | n | 3.760 | | .LI | 5.464 | | 04/26/2017 | 07/15/2024 |
| 55279H-AK-6 | MANUFACTURERS AND TRADERS TRUST CO | | | 2 | 1.G FE | | 096.8985 | 242,246 | 250,000 | 249,966 | 0 | 30 | 0 | 0 | 2.900 | 2.913 | •• | 2.920 | 7,250 | 02/03/2015 | 02/06/2025 |
| 579780-AK-3 | MCCORMICK & COMPANY INC | | | 1.2 | 2.B FE | | 896.5772 | 241,443 | 250 .000 | 249,611 | 0 | 198 | 0 | 0 | 3.250 | 3.337 | | 1.038 | 8, 125 | 11/03/2015 | 11/15/2025 |
| 58933Y-AX-3 | MERCK & CO INC | [| | 1.2 | 1.E FE | | 596.0615 | 240, 154 | 250.000 | 229.673 | 0 | 848 | 0 | 0 | 3.400 | | | 2.692 | 0 | 09/29/2023 | 03/07/2029 |
| 59156R-BH-0 | METLIFE INC | [| | 1 | 1.G FE | | 099.4395 | 248,599 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 3.600 | 3.600 | | 2,025 | 9,000 | 04/07/2014 | 04/10/2024 |
| 606822-BD-5 | MITSUBISHI UFJ FINANCIAL GROUP INC | | | | 1.G FE | | 099.5868 | 149,380 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 3.407 | 3.406 | | 1,618 | 5,111 | 02/26/2019 | 03/07/2024 |

SCHEDULE D - PART 1

| Showing All Long-Term BONDS Owned December 31 of Current Year 1 2 Codes 6 7 Fair Value 10 11 Change in Book/Adjusted Carrying Value Interest Dates | | | | | | | | | | | | | | | | | | | | |
|---|--|------------|----------|------------|-------------|----------------|------------|------------|------------|------------|----------------|---------------|----------|--------|-----------|-------|----------|---|------------|-------------|
| 1 | 2 | | Cod | les | 6 | 7 F | air Value | 10 | 11 | Change | e in Book/Adju | usted Carryin | g Value | | | li li | nterest | | Da | tes |
| | | 3 | 4 | 5 | 1 | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| | | - | | - | NAIC | | * | | | | | | | | | | | | | |
| | | | | | Desig- | | | | | | | | | | | | | | | |
| | | | | | nation, | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | T-4-1 | | | | | | | |
| | | | | | NAIC | | | | | | | | Total | | | | | | | |
| | | | | | Desig- | | | | | | | | Foreign | | | | | | | |
| | | | F | | nation | | | | | | | Current | Exchange | | | | | | | |
| | | | 0 | | Modifier | | | | | | | Year's | Change | | | | | | | |
| | | | r | | and | Rate | | | | | Current | Other- | in | | | | | | | |
| | | С | е | | SVO | Used to | | | Book/ | Unrealized | Year's | Than- | Book/ | | | | Admitted | | | Stated |
| | | 0 | l i | | Admini- | Obtain | | | Adjusted | Valuation | (Amor- | Temporary | Adjusted | | Effective | | Amount | Amount | | Contractual |
| CUSIP | | d | g | Bond | strative | Actual Fair | Fair | Par | Carrying | Increase/ | tization)/ | Impairment | Carrying | Rate | | When | Due and | Received | | Maturity |
| Identification | Description | e | | Char | Symbol | Cost Value | Value | Value | Value | (Decrease) | | Recognized | Value | of | of | Paid | Accrued | During Year | Acquired | Date |
| | | | - 11 | Cilai | - j | | | | | , | | Recognized | | | | | | | | |
| 61746B-EF-9 | MORGAN STANLEY | . | | 1 | 1.G FE | | 48,474 | 50,000 | 49,011 | 0 | 297 | 0 | 0 | 3.625 | | JJ | 811 . | 1,813 | 12/20/2018 | 01/20/2027 |
| 61746B-EF-9 | MORGAN STANLEY | SD. | | 1 | 1.G FE | 142,91696.9487 | 145,423 | 150,000 | 147,035 | 0 | 891 | 0 | 0 | 3.625 | 4.324 | JJ | 2,432 | 5,438 | 12/20/2018 | 01/20/2027 |
| 68233J-AZ-7 | ONCOR ELECTRIC DELIVERY COMPANY LLC | . | . | 1,2 | 1.F FE | 249,34597.5029 | 243,757 | 250,000 | 249,905 | 0 | 74 | 0 | 0 | 2.950 | 2.981 | AO | 1,844 . | 7,375 | 10/22/2015 | 04/01/2025 |
| 69353R-EF-1 | PNC BANK NA | . | | 2 | 1.F FE | | 245,332 | 250,000 | 249,991 | 0 | 10 | 0 | 0 | 3.300 | 3.304 | AO | 1,398 | 8,250 | 10/27/2014 | 10/30/2024 |
| 71338Q-AK-2 | PEPPERDINE UNIVERSITY | . | . | 1 | 1.D FE | 500,00086.6947 | 433,474 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 2.061 | 2.061 | MS | 3,435 | 10,305 | 11/30/2021 | 09/01/2028 |
| 714264-AM-0 | PERNOD RICARD SA | . l | . C | 1.2 | 2.A FE | | 193.872 | 200,000 | 199.695 | 0 | 118 | 0 | 0 | 3.250 | 3.316 | | 415 | 6,500 | 06/01/2016 | 06/08/2026 |
| 716973-AD-4 | PFIZER INVESTMENT ENTERPRISES PTE LTD | [| . C. | 1,2 | 1.F FE | | 151,056 | 150,000 | 147,910 | 0 | 127 | n | 0 | 4.650 | 4.907 | | | 3,488 | 07/27/2023 | 05/19/2030 |
| 740816-AH-6 | PRESIDENT AND FELLOWS OF HARVARD COLLEGE | sn | | 1 | 1.A FE | | 50,421 | 50.000 | 49,759 | 0 | 0 | 0 | 0 | 4.875 | 4.917 | | | 2,438 | 11/05/2010 | 10/15/2040 |
| 740816-AH-6 | PRESIDENT AND FELLOWS OF HARVARD COLLEGE | აυ. | | 1 | 1.A FE | | 252, 106 | 250,000 | 248,796 | | 45 | | 0 | 4.875 | | AO | 2.573 | | 11/05/2010 | 10/15/2040 |
| | | - | | | | | | | | 0 | | 0 | | | | | | 12, 188 | | |
| 743820-AA-0 | PROVIDENCE ST JOSEPH HEALTH | | | 1,2 | 1.F FE | | 218,766 | 250,000 | 250,279 | 0 | (46) | 0 | 0 | 2.532 | 2.510 | | 1,583 | 6,330 | 09/24/2019 | 10/01/2029 |
| 744573-AW-6 | PUBLIC SERVICE ENTERPRISE GROUP INC | . | | 1,2 | 2.B FE | | 209,564 | 200,000 | 199,799 | 0 | 11 | 0 | 0 | 5.875 | 5.899 | | 2,840 | 0 | 10/02/2023 | 10/15/2028 |
| 74460D-AD-1 | PUBLIC STORAGE OPERATING CO | | . | 1,2 | 1.F FE | 249,99595.3868 | 238,467 | 250,000 | 250,004 | 0 | (1) | 0 | 0 | 3.385 | 3.385 | MN | 1,410 . | 8,463 | 04/10/2019 | 05/01/2029 |
| 747525-AF-0 | QUALCOMM INC | . | | 1,2 | 1.F FE | 242,60898.1811 | 245,453 | 250,000 | 248,371 | 0 | | 0 | 0 | 3.450 | 3.938 | MN | | 8,625 | 05/30/2018 | 05/20/2025 |
| 776743-AD-8 | ROPER TECHNOLOGIES INC | . | | 1,2 | 2.A FE | | 195,587 | 200,000 | 199,990 | 0 | 3 | 0 | 0 | 3.800 | 3.802 | JD | | 7,600 | 12/08/2016 | 12/15/2026 |
| 85440K-AB-0 | LELAND STANFORD JUNIOR UNIVERSITY | | . | 1.2 | 1.A FE | | 280.697 | | 301.067 | 0 | (191) | 0 | 0 | 3.089 | 3.013 | MN | 1.545 | 9.267 | 03/22/2019 | 05/01/2029 |
| 855244-AQ-2 | STARBUCKS CORP | | | 1,2 | 2.A FE | 249,77098.1806 | 245,451 | 250.000 | 249,944 | 0 | | 0 | 0 | 3.800 | 3.814 | | 3.589 | 9.500 | 08/08/2018 | 08/15/2025 |
| 89236T-KX-2 | TOYOTA MOTOR CREDIT CORP | | | 1,2 | 1.E FE | | 252.992 | 250.000 | 249,734 | 0 | 36 | 0 | 0 | 5.000 | 5.044 | | 4,757 | ٥,000 م | 08/09/2023 | 08/14/2026 |
| 90351D-AB-3 | UBS GROUP AG | | | | 1.G FE | | | 200,000 | 249,734 | | | | 0 | 4. 125 | 3.461 | | 2,223 | 8,250 | 01/09/2018 | 09/24/2025 |
| | | - | | | | · · | , | | , , | 0 | | 0 | 0 | | 1 | | | | | |
| 907818-FB-9 | UNION PACIFIC CORP | . | | 1,2 | 1.G FE | 99,60097.6177 | 97,618 | 100,000 | 99,779 | 0 | 38 | 0 | 0 | 3.700 | 3.748 | | 1,233 | 3,700 | 02/21/2019 | 03/01/2029 |
| 91159H-HM-5 | US BANCORP | | | 2 | 1.G FE | | 239,569 | 250,000 | 249,909 | 0 | 37 | 0 | 0 | 3.100 | 3.116 | | 1,378 | 7,750 | 04/26/2016 | 04/27/2026 |
| 91159H-HW-3 | US BANCORP | | . | 2 | 1.G FE | 516,09090.5012 | 452,506 | 500,000 | 512,084 | 0 | (2,092) | 0 | 0 | 3.000 | 2.513 | | 6,292 | 15,000 | 01/20/2022 | 07/30/2029 |
| 95000U-3B-7 | WELLS FARGO & CO | | | 1,2,5 | 2.A FE | 235,01097.4175 | 243,544 | 250,000 | 235, 114 | 0 | 104 | 0 | 0 | 4.897 | 5.715 | JJ | 5,305 . | 0 | 12/04/2023 | 07/25/2033 |
| 961214-CX-9 | WESTPAC BANKING CORP | | . C | | 1.D FE | 249,03096.0097 | 240,024 | 250,000 | 249,747 | 0 | 102 | 0 | 0 | 2.850 | 2.895 | MN | 950 | 7 , 125 | 05/10/2016 | 05/13/2026 |
| 96145D-AD-7 | WRKCO INC | | . | 1,2 | 2.B FE | | 188,743 | 200,000 | 202,677 | 0 | (723) | 0 | 0 | 3.375 | 2.965 | MS | 1.988 | 7,050 | 12/10/2019 | 09/15/2027 |
| 984851-AD-7 | YARA INTERNATIONAL ASA | | С | 1,2 | 2.B FE | | 193.042 | 200,000 | 199,776 | 0 | 86 | 0 | 0 | 3.800 | 3.849 | | | | 06/01/2016 | 06/06/2026 |
| | Subtotal - Bonds - Industrial and Miscella | anan | ue /I In | | | | | | | | | | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| Obligations | Subtotal - Borius - Iridustrial and Miscelli | anco | us (OII | aiiiiateu | i) - 133uci | 16,769,071 XXX | 16,363,383 | 16,850,000 | 16,788,602 | 0 | 4,309 | 0 | 0 | XXX | XXX | XXX | 161,608 | 522,367 | XXX | xxx |
| | WEDDO COAL COO LE CHIDO | 1 | | 1. | 4 | | | | | • | | 0 | v | | | | | | | |
| | WFRBS 2014-C23 A5 - CMBS | <u>. </u> | | 4 | 1.A FE | 308,98597.6331 | 292,899 | 300,000 | 300,282 | 0 | (1,095) | 0 | 0 | 3.917 | 3.566 | MON | 979 . | 11,751 | 09/18/2014 | 10/17/2057 |
| | Subtotal - Bonds - Industrial and Miscell | aneo | us (Un | attiliated | I) - | | | | | | 1 | | | | | | | | | |
| | Mortgage-Backed Securities | | | | | 308,985 XXX | 292,899 | 300,000 | 300,282 | 0 | (1,095) | 0 | 0 | XXX | XXX | XXX | 979 | 11,751 | XXX | XXX |
| 11099999999. | Total - Industrial and Miscellaneous (Una | affilia | ted) Bo | onds | | 17,078,056 XXX | 16,656,283 | 17,150,000 | 17,088,884 | 0 | 3,214 | 0 | 0 | XXX | XXX | XXX | 162,588 | 534, 118 | XXX | XXX |
| 13099999999. | Total - Hybrid Securities | | | | | 0 XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 150999999 | Total - Parent, Subsidiaries and Affiliates | s Ror | nde | | | 0 XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| | Subtotal - Bonds - Unaffiliated Bank Loa | | 140 | | | 0 XXX | 0 | 0 | 0 | 0 | 0 | | 0 | | XXX | XXX | 0 | 0 | XXX | XXX |
| | | ins | | | | | 0 | - v | | | | | | | | | | U | | |
| | Total - Issuer Obligations | | | | | 52,814,524 XXX | 48,968,806 | 53,036,162 | 52,843,891 | 0 | 29,224 | 0 | | | XXX | XXX | 416,210 | 1,344,541 | XXX | XXX |
| | Total - Residential Mortgage-Backed Se | | | | | 2,846,132 XXX | 2,608,308 | 2,814,294 | 2,862,304 | 0 | 2,261 | 0 | 0 | | XXX | XXX | 7,612 | 68,229 | XXX | XXX |
| 24399999999. | Total - Commercial Mortgage-Backed S | ecuri | ties | | | 308,985 XXX | 292,899 | 300,000 | 300,282 | 0 | (1,095) | 0 | 0 | XXX | XXX | XXX | 979 | 11,751 | XXX | XXX |
| | Total - Other Loan-Backed and Structure | | | es | | 0 XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | XXX | XXX | 0 | 0 | XXX | XXX |
| | Total - SVO Identified Funds | | | - | | 0 XXX | 0 | 0 | 0 | | 0 | | 0 | | XXX | XXX | 0 | 0 | XXX | XXX |
| | Total - Affiliated Bank Loans | | | | | 0 XXX | 0 | · | 0 | 0 | 0 | | 0 | | XXX | XXX | 0 | 0 | XXX | XXX |
| | | | | | | | 0 | 0 | | | | | | | | | - | 0 | | |
| | Total - Unaffiliated Bank Loans | | | | | 0 XXX | 0 | 0 | 0 | 0 | 0 | - | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| | Total - Unaffiliated Certificates of Depos | it | | | | 0 XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ,,,,, | XXX | XXX | 0 | 0 | XXX | XXX |
| 2509999999 | - Total Bonds | | · · | | | 55,969,641 XXX | 51,870,013 | 56,150,455 | 56,006,478 | 0 | 30,389 | 0 | 0 | XXX | XXX | XXX | 424,801 | 1,424,521 | XXX | XXX |
| _ | | | | | | | | | | | | | | | | | | | | |

E10.5

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AIX SPECIALTY INSURANCE COMPANY

| Line | Book/Adjusted Carrying | Value by NAIC Designation | on Category Footnote: | | | | |
|--------|------------------------|---------------------------|-----------------------|------|----------------|---------------|----------------|
| Number | | - | | | | | |
| 1A | 1A\$ 15,179,961 | 1B\$8,418,811 | 1C\$9,544,344 | 1D\$ | 1E\$ 1,029,406 | 1F\$3,891,405 | 1G\$ 5,081,921 |
| 1B | 2A\$ | 2B\$ | 2C\$298,634 | | | | |
| 1C | 3A\$0 | 3B\$0 | 3C\$0 | | | | |
| 1D | 4A\$0 | 4B\$0 | 4C\$0 | | | | |
| 1E | 5A\$0 | 5B\$0 | 5C\$0 | | | | |
| 1F | 6 \$ 0 | | | | | | |

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

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

SCHEDULE D - PART 3

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

| Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year | | | |
|--|------------|--------------------|---------------------------|
| 1 3 4 5 6 | 7 | 8 | 9 |
| Not well as a second se | | | Paid for Accrued |
| CUSIP Date Number of Shares Identification Description Foreign Acquired Name of Vendor of Stock Act | to al Coot | Par Value | Interest and
Dividends |
| 1. | tual Cost | Par Value | |
| 912810-FG-8 UNITED STATES TREASURY | | | 5,364 |
| | 242,773 | 250,000 | 2,382 |
| | | | 428 |
| 912822/-HE-4 UNITED STATES THEASURY | 998 930 | 1.000.000 | 8.630 |
| | 998,930 | 1,000,000 | 0,000 |
| 762223-PZ-2 | 230,000 | | |
| 97/03II-2E-8 TISSUNSIN ST GOLDIAN GOLDIA | 330,000 | 230,000 | 1,391 |
| 0509999999 | 222.893 | 250,000 | |
| U33162-JF-6 | | 250,000 | |
| 94/667-8C-4 | 418 187 | 485,000 | 657 |
| | 110,101 | 485,000
242,882 | 001 |
| 3140XM-AY-2 FN FS5422 - RMBS | 231,497 | | 364 |
| 3140XIII-X8-4 FN FS61U2 - HIBS | | 243,688 | 400 |
| 1986/07/-4P-7 UNESON ST DEPT ADMINISTRATIVE SVCS LUTTE | 390.000 | | |
| 0909999999. Subtotal - Bonds - U.S. Special Revenues | 957 . 112 | 976.570 | 4.597 |
| 09/09999999 - Subtotal - Borius - 0.5. Special Revenues 023135-00-7 | ***, | | 4,597
5 154 |
| | | | |
| 025816-DH-9 | | | |
| 033240-40-3 ANTREOSCH-BOSCH THOLEV HOLDHIDE THO 03/02/2023 IRIS 03/02/2023 03/02/2022 03/02/2022 03/02/2022 03/02/2022 03/02/2022 03/02/2022 03/02/ | | 500,000 | |
| 24422E-IIZ-8 | | 250.000 | 0 |
| 2-7-222-11/2-0 SUIT DEFICE & CO. 1 TILL CONTINUE | | 250,000 | 614 |
| | 147,783 | 150,000 | 1,395 |
| | 199,788 | 200,000 | 0 |
| 89236T-KX-2 TOYOTA MOTOR CREDIT CORP | 249,698 | 250,000 | 0 ! |
| 95000U-3B-7 WELLS FARGO & CO | 235,010 | 250,000 | 4,455 |
| 1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | 2,493,799 | 2,550,000 | 13,899 |
| 2509999997. Total - Bonds - Part 3 | 5,198,028 | 5,341,570 | 29, 173 |
| 2509999998. Total - Bonds - Part 5 | 0 | 0 | 0 |
| 2509999999. Total - Bonds | 5,198,028 | 5,341,570 | 29, 173 |
| 4509999997. Total - Preferred Stocks - Part 3 | 0 | XXX | 0 |
| 4509999998. Total - Preferred Stocks - Part 5 | 0 | XXX | 0 |
| 4509999999. Total - Preferred Stocks | 0 | XXX | 0 |
| 5989999997. Total - Common Stocks - Part 3 | 0 | XXX | 0 |
| 5989999998. Total - Common Stocks - Part 5 | 0 | XXX | 0 |
| 5989999999. Total - Common Stocks | 0 | XXX | 0 |
| 599999999. Total - Preferred and Common Stocks | 0 | XXX | |
| 6009999999 - Totals | 5.198.028 | XXX | 29, 173 |

SCHEDULE D - PART 4

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

| | | | | | Showing All L | ong-Term B | onds and Sto | ICKS SOLD, I | KEDEEMED | or Otherwi | se DISPOS | ED OF Dur | ing Current | Year | | | | | | |
|---------------|---|----------|--------------|-------------------|---------------|-------------|--------------|--------------|------------|------------|--------------|------------|----------------|-----------|-------------|-----------|-------------|------------|-----------|--------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | Change In Bo | | Carrying Value | | 16 | 17 | 18 | 19 | 20 | 21 |
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| | | | | | | | | | | | | | | Total | | | | | | |
| | | | | | | | | | | | | Current | Total | Foreign | | | | | Bond | |
| | | | | | | | | | | | | Year's | Change in | Exchange | Book/ | | | | Interest/ | |
| | | | | | | | | | Prior Year | | Current | Other- | Book/ | Change in | Adjusted | Foreign | | | Stock | Stated |
| | | | | | | | | | Book/ | Unrealized | Year's | Than- | Adjusted | Book/ | Carrying | Exchange | | | Dividends | Con- |
| CUSIP | | | | | Number of | | | | Adjusted | Valuation | (Amor- | Temporary | Carrying | Adjusted | Value at | Gain | Realized | Total Gain | Received | tractual |
| Identi- | | For- | Disposal | Name | Shares of | Con- | | | Carrying | Increase/ | tization)/ | Impairment | Value | Carrying | Disposal | (Loss) on | Gain (Loss) | (Loss) on | During | Maturity |
| fication | Description | eign | Date | of Purchaser | Stock | sideration | Par Value | Actual Cost | Value | (Decrease) | Accretion | Recognized | (11+12-13) | Value | Date | Disposal | on Disposal | Disposal | Year | Date |
| 36179V-DN-7 | . G2 MA6409 - RMBS | | 12/01/2023 . | Paydown | | 13,082 | 13,082 | | 13,808 | 0 | (725) |) 0 | (725) | 0 | 13,082 | 0 | 0 | 0 | 207 | 701/20/2050 |
| 36179V-HF-0 | . G2 MA6530 - RMBS | | 12/01/2023 . | Paydown | | 5,439 | 5,439 | 5,445 | 5,474 | 0 | (34) |) 0 | (34) | 0 | 5,439 | 0 | 0 | 0 | 83 | 303/20/2050 |
| 36179V-ZQ-6 | . G2 MA7051 - RMBS | | 12/01/2023 . | Paydown | | 31,939 | 31,939 | 33,317 | 33,351 | 0 | (1,411) |) 0 | (1,411) | 0 | 31,939 | 0 | 0 | 0 | 339 | 9 12/20/2050 |
| 38380T-PZ-3 | . GNR 2016-173 CT - CMO/RMBS | | 12/01/2023 . | Paydown | | 143,263 | 143,263 | 144,919 | 143,599 | 0 | (336) |) 0 | (336) | 0 | 143,263 | 0 | 0 | 0 | 2,207 | 7 10/20/2045 |
| 38382C-CW-9 | GNR 2020-013 HB - CMO/RMBS | | 12/01/2023 . | Paydown | | 27,461 | 27,461 | 28,216 | 28,203 | 0 | (742) |) 0 | (742) | 0 | 27,461 | 0 | 0 | 0 | | 6 12/20/2048 |
| 912828-2D-1 | . UNITED STATES TREASURY | | 08/31/2023 . | Maturity @ 100.00 | | 400,000 | 400,000 | 398,345 | 399,837 | 0 | 163 | 0 | 163 | 0 | 400,000 | 0 | 0 | 0 | 5,500 | 008/31/2023 |
| 912828-S9-2 | UNITED STATES TREASURY | | | Maturity @ 100.00 | | 500,000 | 500,000 | | | 0 | 414 | 0 | 414 | 0 | 500,000 | 0 | 0 | 0 | 6,250 | 007/31/2023 |
| 01099999 | 99. Subtotal - Bonds - U.S. Governme | ents | • | | | 1, 121, 184 | 1,121,184 | 1,118,949 | 1,123,857 | 0 | (2,673) |) 0 | (2,673) | 0 | 1, 121, 184 | 0 | 0 | 0 | 14,983 | |
| 68608K-NE-4 . | OREGON | | 08/01/2023 . | Call @ 100.00 | | 60,000 | 60,000 | 69,906 | 61,770 | 0 | (640) |) 0 | (640) | 0 | 61,130 | 0 | (1,130) | (1,130) | 3.445 | 508/01/2024 |
| 97705M-NW-1 | WISCONSIN ST | | 01/27/2023 . | Adjustment | | 230,000 | 230,000 | 230,000 | 230,000 | 0 | 0 | o | | 0 | 230,000 | 0 | 0 | 0 | | 105/01/2033 |
| | 99. Subtotal - Bonds - U.S. States, Te | erritori | | | 1 | 290,000 | 290,000 | 299,906 | 291,770 | 0 | (640) | | (640) | 0 | - / | 0 | (1,130) | (1,130) | 4,836 | |
| | . CONNECTICUT ST HSG FIN AUTH HSG MTG FIN | | | Maturity @ 100.00 | | 565.000 | | | | 0 | 0 | 0 | 0 | 0 | 565.000 | 0 | 0 | 0 | 16, 103 | |
| | DOUGLAS CNTY WASH PUB UTIL DIST NO 001 W | | 09/04/2023 . | Pavdown | | | 25.901 | 25,901 | 25,901 | 0 | 0 | 0 | 0 | 0 | 25.901 | 0 | 0 | 0 | | |
| 3128MJ-YZ-7 | FH G08727 - RMBS | | 12/01/2023 | Pavdown | | | | | 17,348 | 0 | (651) |) 0 | (651) | 0 | 16.698 | 0 | 0 | 0 | 300 | |
| | FH G08737 - RMBS | | 12/01/2023 | Pavdown | | 9.061 | 9,061 | 9.073 | 9,084 | 0 | (23) | ' | (23) | 0 | 9.061 | 0 | 0 | 0 | 146 | |
| 3132WM-NJ-9 | FH Q47592 - RMBS | | 12/01/2023 | Pavdown | | 11.187 | 11.187 | | 11.718 | 0 | (531) | | (531) | 0 | 11. 187 | 0 | 0 | 0 | 222 | |
| 31335A-0E-1 | FH G60453 - RMBS | | 12/01/2023 | Paydown | | | | | 41.018 | 0 | (367) |) 0 | (367) | 0 | 40.651 | 0 | 0 | 0 | | |
| 31335A-WW-4 | FH G60661 - RMBS | | 12/01/2023 | Pavdown | | 14.101 | 14, 101 | 14.828 | | 0 | (1.398) |) 0 | (1.398) | 0 | 14.101 | 0 | 0 | 0 | | |
| 3136AA-EK-7 . | FNR 2012-129 TD - CMO/RMBS | | 12/01/2023 . | Pavdown | | | 2, 194 | 2,213 | 2,220 | 0 | (26) | | (26) | 0 | | 0 | 0 | 0 | 24 | 405/25/2040 |
| 3136AH-H9-4 | FNR 2013-130 A - CMO/RMBS | | 12/01/2023 | Pavdown | | 3.310 | 3,310 | 3,280 | 3,273 | 0 | 37 | 0 | 37 | 0 | 3.310 | 0 | 0 | 0 | 39 | 901/25/2044 |
| 3137AS-RZ-9 | FHR 4099 VB - CMO/RMBS | l | 01/17/2023 . | Pavdown | | 3.652 | 3,652 | 3,816 | 3,652 | 0 | 0 | 0 | 0 | 0 | 3.652 | 0 | 0 | 0 | 9 | 9 09/15/2033 |
| 31418C-CH-5 | FN MA2771 - RMBS | l | 12/01/2023 . | Pavdown | | 19.813 | 19.813 | 20.497 | 20.763 | 0 | (951) |) 0 | (951) | 0 | 19.813 | 0 | 0 | 0 | 323 | 3 10/01/2046 |
| 68607V-Z6-5 . | . OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE | | 04/01/2023 . | Maturity @ 100.00 | | 100.000 | 100.000 | 100,000 | 100.000 | 0 | 0 | Ĺ 0 | 0 | 0 | 100.000 | 0 | 0 | 0 | 1.228 | 804/01/2023 |
| 79765R-4W-6 | . SAN FRANCISCO CALIF CITY & CNTY PUB UTIL | l | 09/07/2023 . | Various | | 390.000 | 390.000 | 390.000 | 390,000 | 0 | 0 | 0 | 0 | 0 | 390.000 | 0 | 0 | 0 | 9.292 | 211/01/2031 |
| 79771F-FA-0 . | . SAN FRANCISCO CALIF CITY & CNTY PUB UTIL | | 12/19/2023 . | ROBERT W. BAIRD | | 8.800 | 10.000 | 10.000 | 10.000 | 0 | 0 | 0 | 0 | 0 | 10.000 | 0 | (1.200) | (1,200) | 319 | |
| | | l | 06/01/2023 | Maturity @ 100.00 | | 300.000 | 300,000 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 4. 116 | |
| | . VIRGINIA ST HSG DEV AUTH HOMEOWNERSHIP M | l | | Paydown | | 11,907 | 11,907 | | 11,519 | 0 | 388 | 0 | 388 | 0 | 11,907 | 0 | 0 | 0 | 209 | |
| | 99. Subtotal - Bonds - U.S. Special Re | evenu | | • | • | 1,522,274 | 1,523,474 | 1,525,627 | 1,526,994 | 0 | (3,520) |) 0 | (3,520) | 0 | 1,523,474 | 0 | (1,200) | (1,200) | 34,636 | |
| | AETNA INC | | | Maturity @ 100.00 | | 250,000 | 250,000 | | 249,975 | 0 | 25 | 0 | 25 | | 7 7 | 0 | 0 | 0 | | 006/15/2023 |
| | CATERPILLAR FINANCIAL SERVICES CORP | | | Maturity @ 100.00 | | 200,000 | 200,000 | | 199,981 | 0 | 19 | 0 | | 0 | 200,000 | 0 | 0 | 0 | | |
| 534187-BD-0 | LINCOLN NATIONAL CORP | ļ | 09/01/2023 . | Maturity @ 100.00 | | 250,000 | 250,000 | 242,988 | 249,931 | 0 | 561 | 0 | 561 | 0 | 250,000 | 0 | 0 | 0 | | |
| | NORDEA BANK ABP | C | 08/30/2023 . | Maturity @ 100.00 | | 250,000 | 250,000 | 249,960 | 250,018 | 0 | (18) |)0 | (18) | 0 | | 0 | 0 | 0 | 9,375 | |
| 11099999 | 99. Subtotal - Bonds - Industrial and N | Miscel | llaneous (Ui | naffiliated) | | 950,000 | 950,000 | 942,483 | 949,904 | 0 | 587 | 0 | 587 | 0 | 950,000 | 0 | 0 | 0 | 30,175 | XXX |
| 25099999 | 97. Total - Bonds - Part 4 | | , | • | | 3,883,458 | 3,884,658 | 3,886,964 | 3,892,526 | 0 | (6,246) | 0 | (6,246) | 0 | 3,885,788 | 0 | (2,330) | (2,330) | 84,630 | XXX |
| 25099999 | 98. Total - Bonds - Part 5 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 25099999 | 199. Total - Bonds | | | | | 3,883,458 | 3,884,658 | 3,886,964 | 3,892,526 | 0 | (6,246) |) 0 | (6,246) | 0 | 3,885,788 | 0 | (2,330) | (2,330) | 84,630 | XXX |
| | 97. Total - Preferred Stocks - Part 4 | | | | | 0 | XXX | 0 | 0,102,023 | 0 | 0 | | | | -, -, | | . , | 0 | 0 | |
| | 98. Total - Preferred Stocks - Part 5 | | | | | 0 | XXX | 0 | 0 | 0 | 0 | | 0 | | _ | | | 0 | 0 | |
| | 99. Total - Preferred Stocks | | | | | 0 | XXX | 0 | | 0 | 0 | | 0 | | | 0 | | n | 0 | |
| | 97. Total - Common Stocks - Part 4 | | | | | 0 | XXX | 0 | | 0 | 0 | Ů | | | · | · | | 0 | 0 | _ |
| | 198. Total - Common Stocks - Part 5 | | | | | 0 | XXX | 0 | | 0 | 0 | Ů | <u> </u> | | | · | | 0 | 0 | |
| | 199. Total - Common Stocks - Part 5 | | | | | 0 | XXX | 0 | 0 | 0 | 0 | · | 0 | | - | 0 | | 0 | 0 | |
| | 199. Total - Common Stocks
199. Total - Preferred and Common Sto | oolra | | | | 0 | XXX | | 0 | 0 | · - | | | | | | | 0 | 0 | XXX |
| | 199. Total - Preferred and Common St
199 - Totals | UCKS | | | | 0 | XXX | 0 | ٥ | 0 | 0 | | 0 (0.040) | | | 0 | | | 0 | _ |
| 00099999 | 199 - 10tals | | | | | 3,883,458 | XXX | 3,886,964 | 3,892,526 | 0 | (6,246) |) 0 | (6,246) | 0 | 3,885,788 | 0 | (2,330) | (2,330) | 84,630 | XXX |

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

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

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

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

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

NONE

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

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

NONE

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

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

NONE

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

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

SCHEDULE E - PART 1 - CASH

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|--|------|----------|--------------------|---------------------|-----------|------|
| | | | Amount of Interest | Amount of Interest | | |
| | | Rate of | Received During | Accrued December 31 | | |
| Depository | Code | Interest | Year | of Current Year | Balance | * |
| Bank of NY Mellon New York, NY | | 0.000 | 0 | 0 | 355,633 | XXX. |
| BB&T Bank Winston Salem, NC | | 0.000 | 0 | 0 | 850,675 | XXX. |
| 0199998 Deposits in 1 depositories which do not exceed the | | | | | | |
| allowable limit in any one depository (See instructions) - open | | | | | | |
| depositories | XXX | XXX | 0 | 0 | 500 | XXX |
| 0199999. Totals - Open Depositories | XXX | XXX | 0 | 0 | 1,206,808 | XXX |
| 0299998 Deposits in 0 depositories which do not exceed the | | | | | | |
| allowable limit in any one depository (See instructions) - suspended | | | | | | |
| depositories | XXX | XXX | 0 | 0 | 0 | XXX |
| 0299999. Totals - Suspended Depositories | XXX | XXX | 0 | 0 | 0 | XXX |
| 0399999. Total Cash on Deposit | XXX | XXX | 0 | 0 | 1,206,808 | XXX |
| 0499999. Cash in Company's Office | XXX | XXX | XXX | XXX | 0 | XXX |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 0500000 T. (-) - O. (-) | | | | | 4 000 000 | |
| 0599999 Total - Cash | XXX | XXX | 0 |] 0 | 1,206,808 | XXX |

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

| 1. | January | 568,906 | 4. | April | 224,477 | 7. | July | 1,265,620 | 10. | October | 507,297 |
|----|----------|---------|----|-------|---------|----|-----------|-----------|-----|----------|-----------|
| 2. | February | 769,491 | 5. | May | 169,796 | 8. | August | 748,004 | 11. | November | |
| 3. | March | 202,849 | 6. | June | 172,746 | 9. | September | 1,145,758 | 12. | December | 1,206,808 |

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

| 1 1 | | ILO OWITCE | December 31 of C | zarrent rear | | | | |
|---------------|--|------------|------------------|-------------------|---------------|----------------|--------------------|-----------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | | | | | | Book/Adjusted | Amount of Interest | Amount Received |
| CUSIP | Description | Code | Date Acquired | Rate of Interest | Maturity Date | Carrying Value | Due and Accrued | During Year |
| | Total - U.S. Government Bonds | Ocac | Date / tequiled | Trate of interest | matarity Bato | ourrying value | 0 | Burng rear |
| | Total - All Other Government Bonds | | | | | v | 0 | |
| | | | | | | 0 | 0 | |
| | otal - U.S. States, Territories and Possessions Bonds | | | | | 0 | 0 | (|
| | otal - U.S. Political Subdivisions Bonds | | | | | 0 | 0 | (|
| 0909999999. T | otal - U.S. Special Revenues Bonds | | | | | 0 | 0 | (|
| 1109999999. T | otal - Industrial and Miscellaneous (Unaffiliated) Bonds | | | | | 0 | 0 | (|
| | otal - Hybrid Securities | | | | | 0 | 0 | (|
| | otal - Parent, Subsidiaries and Affiliates Bonds | | | | | 0 | 0 | |
| | Subtotal - Unaffiliated Bank Loans | | | | | 0 | 0 | |
| | | | | | | 0 | Ů | |
| | otal - Issuer Obligations | | | | | v | 0 | |
| 2429999999. T | otal - Residential Mortgage-Backed Securities | | | | | 0 | 0 | (|
| | otal - Commercial Mortgage-Backed Securities | | | | | 0 | 0 | (|
| 2449999999. T | otal - Other Loan-Backed and Structured Securities | | | | | 0 | 0 | (|
| 2459999999. T | otal - SVO Identified Funds | | | | | 0 | 0 | (|
| | otal - Affiliated Bank Loans | | | | | 0 | 0 | (|
| | otal - Unaffiliated Bank Loans | | | | | 0 | 0 | |
| 25099999999 T | | | | | | 0 | 0 | |
| | | 1 | | | T | • | • | |
| | DREVFUS CASH MGT INST | SD | 10/11/2023 | 5.340 | | 25,900 | 117 | 229 |
| 8309999999. 8 | Subtotal - All Other Money Market Mutual Funds | | | | | 25,900 | 117 | 229 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | . | | | | | | |
| | | | | | | | | |
| | | . | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | Total Cash Equivalents | | | | | 25.900 | 117 | 221 |

| Line | Book/Adjusted Carrying | Value by NAIC Designati | on Category Footnote: | | | | |
|--------|------------------------|-------------------------|-----------------------|-------|-------|-------|-------|
| Number | | | | | | | |
| 1A | 1A\$0 | 1B\$0 | 1C\$0 | 1D\$0 | 1E\$0 | 1F\$0 | 1G\$0 |
| 1B | 2A\$0 | 2B\$0 | 2C\$0 | | | | |
| 1C | 3A\$0 | 3B\$0 | 3C\$0 | | | | |
| 1D | 4A\$0 | 4B\$0 | 4C\$0 | | | | |
| 1E | 5A\$0 | 5B\$0 | 5C\$0 | | | | |
| 1F | 6\$0 | | | | | | |

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| | | SHEL
1 | 2 | | s For the | All Other See | icial Deposito |
|------------|------------------------------------|--------------------|----------------------------------|---------------------------------|--------------------|---------------------------------|----------------|
| | | | | 3 | Policyholders
4 | All Other Spe
5 | 6 |
| | States, Etc. | Type of
Deposit | Purpose of Deposit | Book/Adjusted
Carrying Value | Fair Value | Book/Adjusted
Carrying Value | Fair Value |
| 1. | AlabamaA | | i dipose di Deposit | 0 | 0 | 0 | 0 |
| 2. | AlaskaAl | | | 0 | 0 | 0 | 0 |
| 3. | ArizonaAz | <u>.</u> | | 0 | 0 | 0 | 0 |
| 4. | Arkansas AF | | | 0 | 0 | 0 | 0 |
| 5. | California CA | | | 0 | 0 | 0 | 0 |
| 6. | ColoradoCO | | | 0 | 0 | 0 | 0 |
| 7. | ConnecticutC | · | | 0 | 0 | 0 | 0 |
| 8. | Delaware DE | | FOR BENEFIT OF ALL POLICYHOLDERS | 2,920,049 | 2,745,662 | 0 | 0 |
| 9. | District of ColumbiaDO | | | 0 | 0 | 0 | 0 |
| 10. | Florida Fl | | | 0 | 0 | 0 | 0 |
| 11. | GeorgiaGA | | | 0 | 0 | 0 | 0 |
| 12. | HawaiiH | | | 0 | 0 | 0 | 0 |
| 13. | IdahoIE | | | 0 | 0 | 0 | 0 |
| 14. | Illinoisll | | | 0 | 0 | 0 | 0 |
| 15. | | | | 0 | 0 | 0 | ٠٥ |
| 16. | | | | ٠٥ | 0 | 0 | 0 |
| 17.
18. | KansasKS KentuckyKS | | | U | 0 | 0 | |
| 19. | LouisianaLA | | | 0 | 0 | 0 | 0 |
| 20. | MaineME | | | n | 0 | 0 | |
| 21. | Maryland ME | | | 0 | 0 | 0 | 0 |
| 22. | Massachusetts MA | | SURPLUS LINES | 0 | 0 | 836,900 | 824,364 |
| 23. | Michigan M | | | 0 | 0 | 0 | 0 |
| 24. | MinnesotaMN | | | 0 | 0 | 0 | 0 |
| 25. | MississippiMS | ; | | 0 | 0 | 0 | 0 |
| 26. | MissouriMC | | | 0 | 0 | 0 | 0 |
| 27. | MontanaM | - | | 0 | 0 | 0 | 0 |
| 28. | NebraskaNE | : | | 0 | 0 | 0 | 0 |
| 29. | NevadaN\ | , | | 0 | 0 | 0 | 0 |
| 30. | New HampshireNI | ı | | 0 | 0 | 0 | 0 |
| 31. | New JerseyN | ı | | 0 | 0 | 0 | 0 |
| 32. | New MexicoNN | | | 0 | 0 | 0 | 0 |
| 33. | New YorkN | | SURPLUS LINES | 0 | 0 | 2,751,125 | 2,527,424 |
| 34. | North CarolinaNO | | | 0 | 0 | 0 | 0 |
| 35. | North DakotaNI | | | 0 | 0 | 0 | 0 |
| 36. | OhioOl | | | 0 | 0 | 0 | 0 |
| 37. | OklahomaOł | | | 0 | 0 | 0 | 0 |
| 38. | Oregon OF | | | 0 | 0 | 0 | 0 |
| 39. | Pennsylvania PA | | | 0 | 0 | 0 | 0 |
| 40. | Rhode IslandR | | | 0 | 0 | 0 | 0 |
| 41. | South CarolinaSO | | | 0 | 0 | 0 | 0 |
| 42. | South DakotaSI | | | 0 | 0 | 0 | 0 |
| 43. | TennesseeTN | | | 0
0 | 0 | 0 | ۰۰۰۰ |
| 44.
45. | TexasT | | | 0 | 0 | | |
| 45.
46. | VermontV | | | 0 | 0 | | 0
0 |
| 46.
47. | VirginiaV | | | 0 | 0 | 0 | 0
n |
| 48. | Washington WA | | | 0 | 0 | 0 | |
| 49. | West VirginiaW\ | | | 0 | 0 | 0 | 0 |
| 50. | Wisconsin W | | | 0 | 0 | 0 | 0 |
| 51. | Wyoming W | | | 0 | 0 | 0 | 0 |
| 52. | American SamoaAS | | | 0 | 0 | 0 | 0 |
| 53. | GuamGl | | | 0 | 0 | 0 | 0 |
| 54. | Puerto RicoPF | | | 0 | 0 | 0 | 0 |
| 55. | U.S. Virgin IslandsV | | | 0 | 0 | 0 | 0 |
| 56. | Northern Mariana IslandsMF | | | 0 | 0 | 0 | 0 |
| 57. | Canada CAN | ı | | 0 | 0 | 0 | 0 |
| 58. | Aggregate Alien and OtherO | XXX | xxx | 0 | 0 | 0 | 0 |
| 59. | Subtotal | XXX | xxx | 2,920,049 | 2,745,662 | 3,588,025 | 3,351,787 |
| | DETAILS OF WRITE-INS | | | | | | |
| 5801. | | | | | | | |
| 5802. | | | | | | | |
| 5803. | | | | | | | |
| | Summary of remaining write-ins for | | | | | | |
| | Line 58 from overflow page | xxx | xxx | 0 | 0 | 0 | 0 |
| | Totals (Lines 5801 thru 5803 plus | | | | | | |

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

| Assets | 2 |
|---|------|
| Cash Flow | 5 |
| Exhibit of Capital Gains (Losses) | 12 |
| Exhibit of Net Investment Income | 12 |
| Exhibit of Nonadmitted Assets | 13 |
| Exhibit of Premiums and Losses (State Page) | 19 |
| Five-Year Historical Data | 17 |
| General Interrogatories | |
| Jurat Page | |
| Liabilities, Surplus and Other Funds | |
| Notes To Financial Statements | |
| Overflow Page For Write-ins | |
| Schedule A - Part 1 | |
| | |
| Schedule A - Part 2 | |
| | |
| Schedule A - Verification Between Years | |
| Schedule B - Part 1 | |
| Schedule B - Part 2 | |
| Schedule B - Part 3 | |
| Schedule B - Verification Between Years | |
| Schedule BA - Part 1 | |
| Schedule BA - Part 2 | E08 |
| Schedule BA - Part 3 | E09 |
| Schedule BA - Verification Between Years | SI03 |
| Schedule D - Part 1 | |
| Schedule D - Part 1A - Section 1 | |
| Schedule D - Part 1A - Section 2 | |
| Schedule D - Part 2 - Section 1 | |
| Schedule D - Part 2 - Section 2 | |
| Schedule D - Part 3 | |
| | |
| Schedule D - Part 4 | |
| Schedule D - Part 5 | |
| Schedule D - Part 6 - Section 1 | |
| Schedule D - Part 6 - Section 2 | |
| Schedule D - Summary By Country | |
| Schedule D - Verification Between Years | |
| Schedule DA - Part 1 | |
| Schedule DA - Verification Between Years | SI10 |
| Schedule DB - Part A - Section 1 | E18 |
| Schedule DB - Part A - Section 2 | E19 |
| Schedule DB - Part A - Verification Between Years | SI11 |
| Schedule DB - Part B - Section 1 | E20 |
| Schedule DB - Part B - Section 2 | E21 |
| Schedule DB - Part B - Verification Between Years | SI11 |
| Schedule DB - Part C - Section 1 | |
| Schedule DB - Part C - Section 2 | |
| Schedule DB - Part D - Section 1 | |
| Schedule DB - Part D - Section 2 | |
| Schedule DB - Part E | |
| Schedule DB - Verification | |
| | |
| Schedule DL - Part 1 | |
| Schedule DL - Part 2 | |
| Schedule E - Part 1 - Cash | |
| Schedule E - Part 2 - Cash Equivalents | |
| Schedule E - Part 2 - Verification Between Years | |
| Schedule E - Part 3 - Special Deposits | |
| Schedule F - Part 1 | 20 |
| Schedule F - Part 2 | 21 |
| Schedule F - Part 3 | 22 |
| Schedule F - Part 4 | 27 |
| Schedule F - Part 5 | 28 |
| Schedule F - Part 6 | 29 |
| Schedule H - Accident and Health Exhibit - Part 1 | |
| Schedule H - Part 2, Part 3 and 4 | |
| Schedule H - Part 5 - Health Claims | |
| | 0= |

ANNUAL STATEMENT BLANK (Continued)

| Schedule P - Part 1 - Summary | 33 |
|--|---|
| Schedule P - Part 1A - Homeowners/Farmowners | 35 |
| Schedule P - Part 1B - Private Passenger Auto Liability/Medical | 36 |
| Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical | |
| Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation) | |
| Schedule P - Part 1E - Commercial Multiple Peril | |
| Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence | |
| · | |
| Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made | |
| Schedule P - Part 1G - Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery) | |
| Schedule P - Part 1H - Section 1 - Other Liability-Occurrence | |
| Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made | |
| Schedule P - Part 1I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft) | 45 |
| Schedule P - Part 1J - Auto Physical Damage | 46 |
| Schedule P - Part 1K - Fidelity/Surety | 47 |
| Schedule P - Part 1L - Other (Including Credit, Accident and Health) | |
| Schedule P - Part 1M - International | |
| Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property | |
| Schedule P - Part 10 - Reinsurance - Nonproportional Assumed Liability | |
| Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines | |
| · · | |
| Schedule P - Part 1R - Section 1 - Products Liability - Occurrence | |
| Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made | |
| Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty | |
| Schedule P - Part 1T - Warranty | |
| Schedule P - Part 2, Part 3 and Part 4 - Summary | 34 |
| Schedule P - Part 2A - Homeowners/Farmowners | 57 |
| Schedule P - Part 2B - Private Passenger Auto Liability/Medical | 57 |
| Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical | 57 |
| Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation) | |
| Schedule P - Part 2E - Commercial Multiple Peril | |
| Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence | |
| Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made | |
| Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) | |
| | |
| Schedule P - Part 2H - Section 1 - Other Liability - Occurrence | |
| Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made | |
| | |
| Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) | |
| Schedule P - Part 2J - Auto Physical Damage | 59 |
| Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2K - Fidelity, Surety | 59
59 |
| Schedule P - Part 2J - Auto Physical Damage | 59
59 |
| Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2K - Fidelity, Surety | 59
59
59 |
| Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2L - Other (Including Credit, Accident and Health) Schedule P - Part 2M - International | 59
59
59 |
| Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2L - Other (Including Credit, Accident and Health) Schedule P - Part 2M - International Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property | 59
59
59
60 |
| Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2L - Other (Including Credit, Accident and Health) Schedule P - Part 2M - International Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability | 59
59
59
59
60 |
| Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2L - Other (Including Credit, Accident and Health) Schedule P - Part 2M - International Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines | 59
59
59
59
60
60 |
| Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2L - Other (Including Credit, Accident and Health) Schedule P - Part 2M - International Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2R - Section 1 - Products Liability - Occurrence | 59
59
59
59
60
60
60 |
| Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2L - Other (Including Credit, Accident and Health) Schedule P - Part 2M - International Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2R - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made | 59
59
59
59
60
60
60
61 |
| Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2L - Other (Including Credit, Accident and Health) Schedule P - Part 2M - International Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2R - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty | 59
59
59
60
60
61
61 |
| Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2L - Other (Including Credit, Accident and Health) Schedule P - Part 2M - International Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2R - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty Schedule P - Part 2T - Warranty | 59
59
59
60
60
61
61 |
| Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2L - Other (Including Credit, Accident and Health) Schedule P - Part 2M - International Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2R - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty Schedule P - Part 2T - Warranty Schedule P - Part 3A - Homeowners/Farmowners | 59 59 59 60 60 61 61 61 |
| Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2L - Other (Including Credit, Accident and Health) Schedule P - Part 2M - International Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2R - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty Schedule P - Part 3A - Homeowners/Farmowners Schedule P - Part 3B - Private Passenger Auto Liability/Medical | 59 59 59 60 60 61 61 61 62 |
| Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2L - Other (Including Credit, Accident and Health) Schedule P - Part 2M - International Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2R - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty Schedule P - Part 3A - Homeowners/Farmowners Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical | 59 59 59 60 60 61 61 61 62 62 |
| Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2L - Other (Including Credit, Accident and Health) Schedule P - Part 2M - International Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2R - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty Schedule P - Part 3A - Homeowners/Farmowners Schedule P - Part 3B - Private Passenger Auto Liability/Medical | 59 59 59 60 60 61 61 61 62 62 |
| Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2L - Other (Including Credit, Accident and Health) Schedule P - Part 2M - International Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2R - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty Schedule P - Part 3A - Homeowners/Farmowners Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical | 59 59 59 60 60 61 61 61 62 62 62 |
| Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2L - Other (Including Credit, Accident and Health) Schedule P - Part 2M - International Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2R - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty Schedule P - Part 3A - Homeowners/Farmowners Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) | 59 59 59 60 60 61 61 61 62 62 62 |
| Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2L - Other (Including Credit, Accident and Health) Schedule P - Part 2M - International Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2R - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty Schedule P - Part 3A - Homeowners/Farmowners Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) Schedule P - Part 3E - Commercial Multiple Peril | 59 59 59 60 60 61 61 61 62 62 62 62 63 |
| Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2L - Other (Including Credit, Accident and Health) Schedule P - Part 2M - International Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2R - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty Schedule P - Part 3 - Homeowners/Farmowners Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made | 59 59 59 60 60 60 61 61 61 62 62 62 62 63 |
| Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2L - Other (Including Credit, Accident and Health) Schedule P - Part 2M - International Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2R - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty Schedule P - Part 3A - Homeowners/Farmowners Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) | 59 59 59 60 60 60 61 61 61 62 62 62 62 62 63 63 |
| Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2L - Other (Including Credit, Accident and Health) Schedule P - Part 2M - International Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2R - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty Schedule P - Part 3T - Warranty Schedule P - Part 3T - Warranty Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) | 59 59 59 60 60 60 61 61 61 62 62 62 62 62 63 63 |
| Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2L - Other (Including Credit, Accident and Health) Schedule P - Part 2M - International Schedule P - Part 2M - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2R - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty Schedule P - Part 2T - Warranty Schedule P - Part 3A - Homeowners/Farmowners Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) Schedule P - Part 3H - Section 1 - Other Liability - Occurrence Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made | 59 59 59 60 60 60 61 61 61 62 62 62 62 63 63 63 |
| Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2L - Other (Including Credit, Accident and Health) Schedule P - Part 2M - International Schedule P - Part 2M - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2R - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty Schedule P - Part 3A - Homeowners/Farmowners Schedule P - Part 3A - Homeowners/Farmowners Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3F - Section 1 - Medical Professional Liability - Claims-Made Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) Schedule P - Part 3H - Section 2 - Other Liability - Occurrence Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made | 59 59 59 60 60 61 61 61 62 62 62 62 63 63 63 63 |
| Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2L - Other (Including Credit, Accident and Health) Schedule P - Part 2M - International Schedule P - Part 2M - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2P - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty Schedule P - Part 3A - Homeowners/Farmowners Schedule P - Part 3A - Homeowners/Farmowners Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) Schedule P - Part 3H - Section 2 - Other Liability - Occurrence Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 1 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made | 59 59 59 60 60 60 61 61 61 62 62 62 62 63 63 63 63 64 64 |
| Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2L - Other (Including Credit, Accident and Health) Schedule P - Part 2M - International Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2R - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty Schedule P - Part 3T - Warranty Schedule P - Part 3A - Homeowners/Farmowners Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) Schedule P - Part 3B - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) Schedule P - Part 3H - Section 1 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 1 - Other Liability - Claims-Made Schedule P - Part 3H - Section 1 - Other Liability - Claims-Made Schedule P - Part 3H - Section 1 - Other Liability - Claims-Made Schedule P - Part 3H - Section 1 - Other Liability - Claims-Made Schedule P - Part 3H - Section 1 - Other Liability - Claims-Made Schedule P - Part 3H - Section 1 - Other Liability - Claims-Made Schedule P - Part 3H - Section 1 - Other Liability - Claims-Made Schedule P - Part 3H - Section 1 - Other Liability - Claims-Made | 59 59 59 60 60 60 61 61 61 61 62 62 62 62 63 63 63 63 63 64 64 |
| Schedule P - Part 2J - Auto Physical Damage | 59 59 59 60 60 60 61 61 61 62 62 62 62 63 63 63 63 64 64 64 |
| Schedule P - Part 2J - Auto Physical Damage | 59 59 59 60 60 60 61 61 61 62 62 62 62 62 63 63 63 63 63 64 64 64 64 |
| Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2M - International Schedule P - Part 2M - International Schedule P - Part 2M - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2R - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 1 - Products Liability - Claims-Made Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty Schedule P - Part 3A - Homeowners/Farmowners Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical Schedule P - Part 3B - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) Schedule P - Part 3H - Section 1 - Other Liability - Occurrence Schedule P - Part 3H - Section 2 - Other Liability - Occurrence Schedule P - Part 31 - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Schedule P - Part 31 - Auto Physical Damage Schedule P - Part 31 - Auto Physical Damage Schedule P - Part 31 - Auto Physical Damage Schedule P - Part 3N - International Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property | 59 59 59 60 60 60 61 61 61 62 62 62 62 63 63 63 63 64 64 64 64 64 |
| Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2M - International Schedule P - Part 2M - International Schedule P - Part 2M - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2D - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2P - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 1 - Products Liability - Claims-Made Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2T - Warranty Schedule P - Part 3A - Homeowners/Farmowners Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) Schedule P - Part 3B - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3F - Section 1 - Medical Professional Liability - Claims-Made Schedule P - Part 3B - Section 2 - Medical Professional Liability - Claims-Made Schedule P - Part 3B - Section 1 - Medical Professional Liability - Claims-Made Schedule P - Part 3B - Section 1 - Other Liability - Occurrence Schedule P - Part 3B - Section 1 - Other Liability - Occurrence Schedule P - Part 3B - Section 1 - Other Liability - Occurrence Schedule P - Part 3B - Section 1 - Other Liability - Occurrence Schedule P - Part 3B - Section 1 - Other Liability - Claims-Made Schedule P - Part 3B - Section 1 - Other Liability - Claims-Made Schedule P - Part 3B - Section 1 - Other Liability - Claims-Made Schedule P - Part 3B - Section 1 - Other Liability - Claims-Made Schedule P - Part 3B - Section 1 - Other Liability - Claims-Made Schedule P - Part 3B - Section 2 - Other Liability - Claims-Made Schedule P - Part 3B - Section 1 - Other Liability - Claims-Made | 59 59 59 60 60 60 61 61 61 61 62 62 62 62 63 63 63 63 63 64 64 64 64 64 65 |
| Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2L - Other (Including Credit, Accident and Health) Schedule P - Part 2M - International Schedule P - Part 2M - International Schedule P - Part 2M - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2R - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty Schedule P - Part 3A - Homeowners/Farmowners Schedule P - Part 3A - Homeowners/Farmowners Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3B - Workers' Compensation (Excluding Excess Workers' Compensation) Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3F - Section 2 - Medical Professional Liability - Occurrence Schedule P - Part 3F - Section 1 - Other Liability - Occurrence Schedule P - Part 3H - Section 1 - Other Liability - Occurrence Schedule P - Part 3H - Section 2 - Other Liability - Occurrence Schedule P - Part 3H - Section 2 - Other Liability - Occurrence Schedule P - Part 3H - Section 2 - Other Liability - Occurrence Schedule P - Part 3H - Section 2 - Other Liability - Occurrence Schedule P - Part 3H - Section 2 - Other Liability - Occurrence Schedule P - Part 3H - Section 2 - Other Liability - Occurrence Schedule P - Part 3H - Section 2 - Other Liability - Occurrence Schedule P - Part 3H - Section 2 - Other Liability - Occurrence Schedule P - Part 3H - Section 2 - Other Liability - Occurrence Schedule P - Part 3M - International Schedule P - Part 3M - International Schedule P - Part 3M - Reinsurance - Nonproportional Assumed Prope | 59 59 59 60 60 60 61 61 61 61 62 62 62 62 62 63 63 63 63 63 63 64 64 64 64 64 65 65 |
| Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2M - International Schedule P - Part 2M - International Schedule P - Part 2M - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2D - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2P - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 1 - Products Liability - Claims-Made Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2T - Warranty Schedule P - Part 3A - Homeowners/Farmowners Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) Schedule P - Part 3B - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3F - Section 1 - Medical Professional Liability - Claims-Made Schedule P - Part 3B - Section 2 - Medical Professional Liability - Claims-Made Schedule P - Part 3B - Section 1 - Medical Professional Liability - Claims-Made Schedule P - Part 3B - Section 1 - Other Liability - Occurrence Schedule P - Part 3B - Section 1 - Other Liability - Occurrence Schedule P - Part 3B - Section 1 - Other Liability - Occurrence Schedule P - Part 3B - Section 1 - Other Liability - Occurrence Schedule P - Part 3B - Section 1 - Other Liability - Claims-Made Schedule P - Part 3B - Section 1 - Other Liability - Claims-Made Schedule P - Part 3B - Section 1 - Other Liability - Claims-Made Schedule P - Part 3B - Section 1 - Other Liability - Claims-Made Schedule P - Part 3B - Section 1 - Other Liability - Claims-Made Schedule P - Part 3B - Section 2 - Other Liability - Claims-Made Schedule P - Part 3B - Section 1 - Other Liability - Claims-Made | 59 59 59 60 60 60 61 61 61 61 62 62 62 62 62 63 63 63 63 63 63 64 64 64 64 64 65 65 |
| Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2L - Other (Including Credit, Accident and Health) Schedule P - Part 2M - International Schedule P - Part 2M - International Schedule P - Part 2M - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2R - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty Schedule P - Part 3A - Homeowners/Farmowners Schedule P - Part 3A - Homeowners/Farmowners Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3B - Workers' Compensation (Excluding Excess Workers' Compensation) Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3F - Section 2 - Medical Professional Liability - Occurrence Schedule P - Part 3F - Section 1 - Other Liability - Occurrence Schedule P - Part 3H - Section 1 - Other Liability - Occurrence Schedule P - Part 3H - Section 2 - Other Liability - Occurrence Schedule P - Part 3H - Section 2 - Other Liability - Occurrence Schedule P - Part 3H - Section 2 - Other Liability - Occurrence Schedule P - Part 3H - Section 2 - Other Liability - Occurrence Schedule P - Part 3H - Section 2 - Other Liability - Occurrence Schedule P - Part 3H - Section 2 - Other Liability - Occurrence Schedule P - Part 3H - Section 2 - Other Liability - Occurrence Schedule P - Part 3H - Section 2 - Other Liability - Occurrence Schedule P - Part 3H - Section 2 - Other Liability - Occurrence Schedule P - Part 3M - International Schedule P - Part 3M - International Schedule P - Part 3M - Reinsurance - Nonproportional Assumed Prope | 59 59 59 60 60 60 61 61 61 61 62 62 62 62 63 63 63 63 63 64 64 64 64 64 65 65 66 |
| Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2L - Other (Including Credit, Accident and Health) Schedule P - Part 2M - International Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2R - Section 1 - Products Liability - Cocurrence Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3B - Vorkers' Compensation (Excluding Excess Workers' Compensation) Schedule P - Part 3B - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) Schedule P - Part 31 - Section 1 - Other Liability - Claims-Made Schedule P - Part 31 - Section 2 - Other Liability - Claims-Made Schedule P - Part 31 - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Schedule P - Part 31 - Section 2 - Other Liability - Claims-Made Schedule P - Part 31 - Section 2 - Other Liability - Claims-Made Schedule P - Part 31 - Reinsurance - Nonproportional Assumed Property Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 3R - Section 1 - Products Liability - Occurrence | 59 59 59 60 60 60 61 61 61 61 62 62 62 62 63 63 63 63 63 64 64 64 64 64 65 65 66 |

ANNUAL STATEMENT BLANK (Continued)

| Schedule P - Part 4A - Homeowners/Farmowners | 67 |
|---|----|
| Schedule P - Part 4B - Private Passenger Auto Liability/Medical | 67 |
| Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical | 67 |
| Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation) | 67 |
| Schedule P - Part 4E - Commercial Multiple Peril | 67 |
| Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence | 68 |
| Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made | 68 |
| Schedule P - Part 4G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) | 68 |
| Schedule P - Part 4H - Section 1 - Other Liability - Occurrence | |
| Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made | |
| Schedule P - Part 4I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft) | |
| Schedule P - Part 4J - Auto Physical Damage | |
| Schedule P - Part 4K - Fidelity/Surety | |
| Schedule P - Part 4L - Other (Including Credit, Accident and Health) | |
| Schedule P - Part 4M - International | |
| Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property | |
| Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability | |
| Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines | |
| Schedule P - Part 4R - Section 1 - Products Liability - Occurrence | |
| Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made | |
| Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty | |
| Schedule P - Part 4T - Warranty | |
| Schedule P - Part 5A - Homeowners/Farmowners | |
| | |
| Schedule P - Part 5B - Private Passenger Auto Liability/Medical | |
| Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical | |
| Schedule P - Part 5D - Workers' Compensation (Excluding Excess Workers' Compensation) | |
| Schedule P - Part 5E - Commercial Multiple Peril | |
| Schedule P - Part 5F - Medical Professional Liability - Claims-Made | |
| Schedule P - Part 5F - Medical Professional Liability - Occurrence | |
| Schedule P - Part 5H - Other Liability - Claims-Made | |
| Schedule P - Part 5H - Other Liability - Occurrence | |
| Schedule P - Part 5R - Products Liability - Claims-Made | |
| Schedule P - Part 5R - Products Liability - Occurrence | |
| Schedule P - Part 5T - Warranty | |
| Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical | |
| Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation) | |
| Schedule P - Part 6E - Commercial Multiple Peril | |
| Schedule P - Part 6H - Other Liability - Claims-Made | |
| Schedule P - Part 6H - Other Liability - Occurrence | |
| Schedule P - Part 6M - International | |
| Schedule P - Part 6N - Reinsurance - Nonproportional Assumed Property | |
| Schedule P - Part 6O - Reinsurance - Nonproportional Assumed Liability | 87 |
| Schedule P - Part 6R - Products Liability - Claims-Made | 88 |
| Schedule P - Part 6R - Products Liability - Occurrence | |
| Schedule P - Part 7A - Primary Loss Sensitive Contracts | 89 |
| Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts | 91 |
| Schedule P Interrogatories | 93 |
| Schedule T - Exhibit of Premiums Written | 94 |
| Schedule T - Part 2 - Interstate Compact | 95 |
| Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group | 96 |
| Schedule Y - Part 1A - Detail of Insurance Holding Company System | 97 |
| Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates | |
| Schedule Y - Part 3 - Ultimate Controlling Party and Listing of Other U.S. Insurance Groups or Entities Under That Ultimate | |
| Controlling Party's Control | 99 |
| Statement of Income | |
| Summary Investment Schedule | |
| Supplemental Exhibits and Schedules Interrogatories | |
| Underwriting and Investment Exhibit Part 1 | |
| Underwriting and Investment Exhibit Part 1A | |
| Underwriting and Investment Exhibit Part 1B | |
| Underwriting and Investment Exhibit Part 2 | |
| Underwriting and Investment Exhibit Part 2A | |
| Underwriting and Investment Exhibit Part 3 | |
| OTRACTITITING WITCH INTOCKHOILE EXHIBITE FAIL O | |