

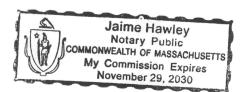
PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

Massachusetts Bay Insurance Company
NAIC Group Code 0088 NAIC Company Code 22306 Employer's ID Number 04-2217600

		Prior)		
Organized under the Laws of	New Ha		, State of Domicile or Port of Er	ntry NH
Country of Domicile		United Stat	tes of America	
Incorporated/Organized	12/20/1994		Commenced Business	04/17/1957
Statutory Home Office	4 Bedford Farms Dri	ve Suite 107		Bedford, NH, US 03110-5905
Statutory Home Office	(Street and No			Town, State, Country and Zip Code)
	(0.1.001.0.110.111		(0.1) 0.	tom, class, country and Exp code,
Main Administrative Office			coln Street	
10/	t MA IIO 04050 0000	(Street a	and Number)	500 050 7000
	cester, MA, US 01653-0002 wn, State, Country and Zip ('ode)		rea Code) (Telephone Number)
(City of To	wii, State, Country and Zip C	oue)	(^	rea Code) (Telephone Number)
Mail Address	440 Lincoln Stree			Vorcester, MA, US 01653-0002
	(Street and Number or P.	O. Box)	(City or	Town, State, Country and Zip Code)
Primary Location of Books and Re	ecords	440 Lii	ncoln Street	
ary zooddon or zoono and re			and Number)	
Word	cester, MA, US 01653-0002			508-853-7200 8557928
(City or To	wn, State, Country and Zip C	ode)	(A	rea Code) (Telephone Number)
Internet Website Address		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	ANOVER.COM	
		V V V V V V I I I	WOVER.OOM	
Statutory Statement Contact	Dennis	M. Hazelwood	#	508-853-7200-8557928
5		(Name)		(Area Code) (Telephone Number)
DHAZ	ELWOOD@HANOVER.COM (E-mail Address)	Л		508-853-6332 (FAX Number)
	(E-mail Address)			(FAX Number)
		OFF	FICERS	
President	John Conne	r Roche	Vice President & Treasurer	Nathaniel William Clarkin
Senior Vice President &			_	,
Secretary	Charles Freder	rick Cronin		
Jeffrey Mark Farber, Executiv Willard Ty-Lunn Lee, Exec Bryan James Salvatore, Ex	cutive Vice President		Legal Officer , Executive Vice President	Richard William Lavey, Executive Vice President Denise Maureen Lowsley, Executive Vice President
	_		OR TRUSTEES	
Warren Elliso Dennis Francis I			Mark Farber Ty-Lunn Lee	Lindsay France Greenfield David John Lovely #
Deniis Hancis I			conner Roche	Bryan James Salvatore
-	,			
State of	Massachusetts			
State of County of	Worcester	ss		
all of the herein described asset statement, together with related econdition and affairs of the said re in accordance with the NAIC Anrules or regulations require differespectively. Furthermore, the said	s were the absolute propertiexhibits, schedules and explaeporting entity as of the repondual Statement Instructions aerences in reporting not recope of this attestation by the differences due to electronic	y of the said reporting entinations therein contained, riting period stated above, and Accounting Practices lated to accounting practice described officers also it filling) of the enclosed stated to accounting practice.	tity, free and clear from any liens, annexed or referred to, is a full a and of its income and deductions and Procedures manual except to tices and procedures, according includes the related corresponding	orting entity, and that on the reporting period stated above, or claims thereon, except as herein stated, and that this nd true statement of all the assets and liabilities and of the therefrom for the period ended, and have been completed to the extent that: (1) state law may differ; or, (2) that state to the best of their information, knowledge and belief, g electronic filing with the NAIC, when required, that is an be requested by various regulators in lieu of or in addition
President			esident & Secretary	Vice President & Treasurer
Subscribed and sworn to before realized day of		ary, 2024	a. Is this an original filing b. If no, 1. State the amendme 2. Date filed	ent number



ASSETS

		Current Year			Prior Year
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1.	Bonds (Schedule D)			80,435,701	78,256,157
2.	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	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 (\$173,875 , Schedule E - Part 1), cash equivalents				
	(\$0 , Schedule E - Part 2) and short-term				
	investments (\$0 , Schedule DA)	173,875	0	173,875	357,704
6.	Contract loans (including \$0 premium notes)				
7.	Derivatives (Schedule DB)	0	0	0	0
8.	Other invested assets (Schedule BA)	0	0	0	0
9.	Receivable for securities				
10.	Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	80,619,476	0	80,619,476	78,619,206
13.	Title plants less \$0 charged off (for Title insurers				
	only)	0	0	0	0
14.	Investment income due and accrued	617, 137	0	617, 137	589,278
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	0
	16.2 Funds held by or deposited with reinsured companies			0	0
	16.3 Other amounts receivable under reinsurance contracts				0
17.	Amounts receivable relating to uninsured plans				0
	<u> </u>				
	Net deferred tax asset				
19.	Electronic data processing equipment and software				0
20.		0		0	0
21.	Furniture and equipment, including health care delivery assets (\$	0	_	0	^ ا
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0	 Λ
23.	Receivables from parent, subsidiaries and affiliates				44,357
23. 24.	Health care (\$				0
2 4 . 25.	Aggregate write-ins for other than invested assets			0	n
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)				79,252,841
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28.	Total (Lines 26 and 27)	81,278,635	0	81,278,635	79,252,841
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	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	0
2501.					
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	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)		
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)	0	0
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	0	0
7.1	Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	2,437	13,836
7.2	Net deferred tax liability	97,215	45,314
8.	Borrowed money \$0 and interest thereon \$	0	0
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of		
	\$0 and accrued accident and		
	health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health		
	Service Act)	0	0
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	0	0
12.	Ceded reinsurance premiums payable (net of ceding commissions)		
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		
16.	Provision for reinsurance (including \$0 certified) (Schedule F, Part 3, Column 78)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	0	0
20.	Derivatives		
21.	Payable for securities	0	0
22.	Payable for securities lending	0	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	0
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	99,652	59 , 150
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	99,652	59,150
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	5,000,000	5,000,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds		0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	44,000,000	44,000,000
35.	Unassigned funds (surplus)	32,178,983	30,193,691
36.	Less treasury stock, at cost:		
	36.10 shares common (value included in Line 30 \$		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)	81,178,983	79,193,691
38.	TOTALS (Page 2, Line 28, Col. 3)	81,278,635	79,252,841
	DETAILS OF WRITE-INS		
2501.			
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.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	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)		
4 . 5.	Aggregate write-ins for underwriting deductions		0
6.	Total underwriting deductions (Lines 2 through 5)		0
7.	Net income of protected cells		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)	2,507,980	1,877,268
10.	Net realized capital gains (losses) less capital gains tax of \$2,065 (Exhibit of Capital	(14.050)	(7.455)
11.	Gains (Losses))	, , ,	(7, 155)
11.	OTHER INCOME	2,493,730	1,070,113
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)	2 493 730	
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	-	
4.0	(Line 16 minus Line 17)		
19.	Federal and foreign income taxes incurred	,	372,745
20.	Net income (Line 18 minus Line 19)(to Line 22)	2,037,194	1,497,368
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	79 193 691	65 698 132
22.	Net income (from Line 20)		
23.	Net transfers (to) from Protected Cell accounts		
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$0	0	0
25.	Change in net unrealized foreign exchange capital gain (loss)		
26.	Change in net deferred income tax	` ' '	` , ,
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)		
28. 29.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)		0
30.	Surplus (contributed to) withdrawn from protected cells		0
31.	Cumulative effect of changes in accounting principles		0
32.	Capital changes:		
	32.1 Paid in	0	0
	32.2 Transferred from surplus (Stock Dividend)		0
	32.3 Transferred to surplus	0	0
33.	Surplus adjustments: 33.1 Paid in		12,000,000
	33.2 Transferred to capital (Stock Dividend)		0
	33.3 Transferred from capital		0
34.	Net remittances from or (to) Home Office		0
35.	Dividends to stockholders	0	0
36.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)		0
37.	Aggregate write-ins for gains and losses in surplus	0	0
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37)	, ,	13,495,559
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	81,178,983	79,193,691
0501.	DETAILS OF WRITE-INS		
0501.			
0503.			
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0
0599.	Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)	0	0
1401.			
1402.			
1403.	Currency of remaining units ine faul ine 44 from profileur page		
1498. 1499.	Summary of remaining write-ins for Line 14 from overflow page	0	00
3701.	Totals (Lines 1401 tillu 1403 pius 1496)(Line 14 above)	-	U
3701.			
3703.			
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0
3799.	Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)	0	0

2. Net 3. Missi 4. Tota 5. Ben 6. Net 7. Cor 8. Divi 9. Fed 10. Tota	Cash from Operations emiums collected net of reinsurance		
2. Net 3. Missi 4. Tota 5. Ben 6. Net 7. Cor 8. Divi 9. Fed 10. Tota	t investment income		1,914,35
2. Net 3. Missi 4. Tota 5. Ben 6. Net 7. Cor 8. Divi 9. Fed 10. Tota	t investment income		1,914,35
2. Net 3. Missi 4. Tota 5. Ben 6. Net 7. Cor 8. Divi 9. Fed 10. Tota	t investment income scellaneous income tal (Lines 1 through 3) nefit and loss related payments t transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		1,914,35
 Misc Tota Ben Net Cor Divi Fed Tota 	tal (Lines 1 through 3)	0 2,237,242 0	
 Tota Ben Net Cor Divi Fed Tota 	tal (Lines 1 through 3) nefit and loss related payments t transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	2,237,242	+ 044 or
 Ben Net Cor Divi Fed Tota 	nefit and loss related payments t transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	1 41/1 (1
 Net Cor Divi Fed Tota 	t transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		, ,
 7. Cor 8. Divi 9. Fed 10. Total 			
 Divi Fed Total 	mmissions, expenses paid and aggregate write-ins for deductions		
9. Fed			
10. Tota	ridends paid to policyholders		
	deral and foreign income taxes paid (recovered) net of \$		351,0
11. Net	tal (Lines 5 through 9)		351,0
	t cash from operations (Line 4 minus Line 10)	1,767,242	1,563,3
	Cash from Investments		
12. Pro	oceeds from investments sold, matured or repaid:		
12.1	1 Bonds	7,074,689	7,347,5
12.2	2 Stocks	0	
12.3	3 Mortgage loans	0	
12.4	4 Real estate	0	
12.5	5 Other invested assets	0	
12.6	6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	
12.7	7 Miscellaneous proceeds	0	
12.8	8 Total investment proceeds (Lines 12.1 to 12.7)	7,074,689	7,347,5
13. Cos	st of investments acquired (long-term only):		
13.1	1 Bonds	9,023,540	9,256,0
13.2	2 Stocks	0	
13.3	3 Mortgage loans	0	
13.4	4 Real estate	0	
13.5	5 Other invested assets	0	
	6 Miscellaneous applications		3,3
13.7	7 Total investments acquired (Lines 13.1 to 13.6)	9,028,095	9,259,4
	t increase/(decrease) in contract loans and premium notes		
	t cash from investments (Line 12.8 minus Line 13.7 minus Line 14)		(1,911,9
		(1,000,100)	(1,011,0
	Cash from Financing and Miscellaneous Sources		
16. Cas	sh provided (applied):		
	1 Surplus notes, capital notes	0	
	2 Capital and paid in surplus, less treasury stock		
	3 Borrowed funds		
	4 Net deposits on deposit-type contracts and other insurance liabilities		
	5 Dividends to stockholders		
	6 Other cash provided (applied)		(1,4
17. Net	t cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	2,335	289,1
	DECONORIATION OF CASH CASH FOLINIALENTS AND SHORT TEDM INVESTMENTS		
10 Not	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS	(102, 920)	(50.4
	t change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(183,829)	(59,4
	sh, cash equivalents and short-term investments:	057.70	44-
	1 Beginning of year	-	
19.2	.2 End of period (Line 18 plus Line 19.1)	173,875	357,7
	emental disclosures of cash flow information for non-cash transactions: nds acquired in settlement of capital contribution		

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

		1	2	ce Assumed 3	Reinsurar 4	nce Ceded 5	6 Net Premiums
	Line of Business	Direct Business (a)	From Affiliates	From Non-Affiliates	To Affiliates	To Non-Affiliates	Written Cols. 1+2+3-4-5
1.	Fire	7,821,315	0	13,390	7,834,705	0	0
2.1	Allied lines	9,545,176	0	4,952	9,550,128	0	0
2.2	Multiple peril crop	0	0	0	0	0	0
2.3	Federal flood		0	0	0	0	0
	Private crop	0	0	0	0	0	0
	Private flood		0	0	284 , 179	0	0
	Farmowners multiple peril		0	0	0	0	0
	Homeowners multiple peril	179,030,199	0	0	179,030,199	0	0
5.1	Commercial multiple peril (non-liability portion)	191,848,267	0	0	191,848,267	L0	0
5.2	Commercial multiple peril (liability portion)		0	0	138,489,680	0	0
	Mortgage guaranty		0	0	0	0	0
	Ocean marine	0	0	0	0	0	0
9.	Inland marine	4,499,734	0	0	4,499,734	0	0
	Financial guaranty		0	0	0	0	0
	Medical professional liability - occurrence .		0	0	0	0	0
11.2	Medical professional liability - claims- made	0	0	0	0	0	0
12.	Earthquake	2,914,672	0	0	2,914,672	0	0
13.1	Comprehensive (hospital and medical) individual	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0	0	0	0
14.	Credit accident and health (group and individual)	0	0		0	0	0
15.1	Vision only	0	0	0	0	0	0
	Dental only		0	0	0	0	0
	Disability income	0	0	0	0	0	0
	Medicare supplement		0	0	0	0	0
	Medicaid Title XIX	0	0	0	0	0	0
	Medicare Title XVIII	0	0	0	0	0	0
	Long-term care		0	0	0	0	0
	Federal employees health benefits plan	0	0	0	0	0	0
	Other health	0	0	0	0	0	0
16.	Workers' compensation	72,429,858	0	0	72,429,858	0	0
	Other liability - occurrence		0	0	11,886,130	0	0
	Other liability - claims-made		0	0	983,070	0	0
	Excess workers' compensation		0	0	0	0	0
	Products liability - occurrence		0	0	3,822,904	0	0
	Products liability - claims-made		0	0	0	0	0
	Private passenger auto no-fault (personal						
	injury protection)	7,258	0	0	7,258	0	0
	Other private passenger auto liability	79,076	0	0	79,076	0	0
19.3	Commercial auto no-fault (personal injury		_			_	_
	protection)		0	· · · · · · · · · · · · · · · · · · ·	312,956	0	0
	Other commercial auto liability		0	,	13,890,515	0	0
	Private passenger auto physical damage .		0	0	81, 104	0	0
21.2	Commercial auto physical damage	4,952,178	0	· · · · · · · · · · · · · · · · · · ·	5,011,821	0	0
	Aircraft (all perils)		0		0	0	0
	Fidelity		0	0	180,874	0	0
24.	Surety	319,827	0		319,827	0	0
26.	Burglary and theft	114,282	0	•	114,336	0	0
	Boiler and machinery		0	0	991,095	0	0
	Credit		0		0	0	0
	International		0	0	0	0	0
	Warranty	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0
32.	Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0
35.	TOTALS	644,340,072	0	222,316	644,562,388	0	0
	DETAILS OF WRITE-INS						
3401.							
3402.							
3403.							
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

		PART 2 - l	LOSSES PAID AND	INCURRED					
			Losses Paid I	_ess Salvage		5	6	7	8
		1	2 Reinsurance	3 Reinsurance	4 Net Payments	Net Losses Unpaid Current Year	Net Losses Unpaid	Losses Incurred Current Year	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned
- 1	Line of Business	Direct Business	Assumed 2.860	Recovered	(Cols. 1 + 2 -3)	(Part 2A , Col. 8)	Prior Year	(Cols. 4 + 5 - 6)	(Col. 4, Part 1)
	Allied lines		2,860	4,843,792 9.858.588		0	0 n	٠٥	0.
	Multiple peril crop	0	0	0.000,000	٥٥	0	0		0.
	Federal flood	0	0	0	0	0	0	0	0
	Private crop	0	0	0	0	0	0	0	0.
	Private flood	32,000	0	32,000	0	0	0	0	0.
	Farmowners multiple peril	0	0	0	0	0	0	0	0.
4.	Homeowners multiple peril	150,127,684	40,368	150,168,052	0	0	0	0	0.
5.1	Commercial multiple peril (non-liability portion)	140,701,732	13,522	140,715,254	0	0	0	0	0.
	Commercial multiple peril (liability portion)	48,917,485	0	48,917,485	0	0	0	0	0.
	Mortgage guaranty	0 .	0	0	0	0	0	0	0.
8.	Ocean marine	0	0	0	0	0	0	0	0
9.	Inland marine	1,139,099	0	1, 139,099	0	0	0	0	0
	Financial guaranty	0	0	0	0	0	0	0	0
11.1	Medical professional liability - occurrence	0 -	0	0	0	0	0	0	0
11.2	Medical professional liability - claims-made	0	0	0	0	0	0	0	0
12.	Earthquake	0	0	0	0	0	0	0	0.
13.1	Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	0
13.2	Credit accident and health (group and individual)	0	0	0	٥٠٠٠		0	0	0
14.	Vision only				٥٥				0
	Dental only	0	0	0	0		0	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	0
	Disability income	0	0	0	۰ ۱	0	0	۰۰۰	0
	Medicare supplement	0	0	0	٥٥	0	0		0
	Medicaid Title XIX	0	0	0	٥٥	0	0		0
	Medicare Title XVIII	0	0	0	0	0	0	0	0
	Long-term care	0	0	0	0	0	0	0	0
	Federal employees health benefits plan	0	0	0	0	0	0	0	0
	Other health	0	0	0	0	0	0	0	0
	Workers' compensation	25,352,465	(31,600)	25,320,865	0	0	0	0	0
	Other liability - occurrence	12,073,145	0	12,073,145	0	0	0	0	0
	Other liability - claims-made	68,320	0	68,320	0	0	0	0	0
17.3	Excess workers' compensation	0	0	0	0	0	0	0	0
	Products liability - occurrence	1,420,788	0	1,420,788	0	0	0	0	0
18.2	Products liability - claims-made	0	0	0	0	0	0	0	0
	Private passenger auto no-fault (personal injury protection)	60,206	0	60,206	0	0	0	0	0
19.2	Other private passenger auto liability	440,067	0	440,067	0	0	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	95,262	6,343		0	0	0	0	0
	Other commercial auto liability	9,504,735 . 107,331 .		9,874,973 107,331	0	0	0	0	0
	Private passenger auto physical damage	3,537,358	63.703	3.601.061	٥٥	0			
	Commercial auto physical damage	0			٥٥	0		٥٥	
	Fidelity	1,050,946	0	1.050.946	0		0	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	0
	Surety		0	1,030,940	0		0	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	0
	Burglary and theft	(2.017)	n	(2,017)	ں ۱	0	n	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	0
	Boiler and machinery		n		n	0	n	n	0
28.	Credit	0	n	0		0			0
29.	International	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0	0	0
32.	Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	U	0	0	0
35.	TOTALS	409,693,316	466,311	410, 159, 627	0	0	0	0	0
	DETAILS OF WRITE-INS								
3401.									
3402.									
3403.									
498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0
3499	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

		Reported			<u> </u>	ncurred But Not Reporte		8	9
	1	2	3	4	5	6	7		
Line of Business 1. Fire	Direct 1,379,301	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct1,279,208	Reinsurance Assumed	Reinsurance Ceded 1,279,653	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustm Expenses
						783			
		54	3,740,796	0	258,021	/83		0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	0	0	
2.4 Private crop	0	0	0	0	0	0	0		
2.5 Private flood	58,000	0	58,000	0	181,616	0	181,616	0	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril		0	31,710,984	0	35,549,971	(1)	35,549,970	0	
5.1 Commercial multiple peril (non-liability portion)		0		0	27, 194, 923	0	27, 194, 923	0	
5.2 Commercial multiple peril (liability portion)	145,583,443	0	145,583,443	0	112,345,910	0	112.345.910	0	
6. Mortgage guaranty	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	
9. Inland marine		0	49.838	0	214,777	0	214.777	0	
0. Financial guaranty		0		0	0	0		0	
1.1 Medical professional liability - occurrence							۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰		
1.1 Medical professional liability - occurrence		0	0	0	ļū	0	0	ļ	
1.2 Medical professional liability - claims-made	0	0	0	0	0	0		0	
Earthquake	0	0	0	0	124,332	0			
3.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	(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	(a)0	
5.2 Dental only		0	0	0	0	0	0	(a)0	
.3 Disability income		0	0	0	0	0	0	(a)0	
5.4 Medicare supplement	0	0	0	0	0	0	0	(a)0	
.5 Medicaid Title XIX	0	0	0	0	0	0	0	(a) 0	
5.6 Medicare Title XVIII	0	0	0	0	0	0	0	(a) 0	
5.7 Long-term care	0	0	0	0	0	0	0	(a)0	
5.8 Federal employees health benefits plan	0	0	0		0				
5.9 Other health	0		0		0			(a)0	
	67.143.995		67.143.995			0			
Workers' compensation				0	40,931,056	0			
7.1 Other liability - occurrence		0	10,482,649	0	14,292,760	0	14,292,760		
7.2 Other liability - claims-made		0	894,019	0	397,111	0	397, 111		
7.3 Excess workers' compensation	0	0	0	0	0	0	0		
1.1 Products liability - occurrence		0	813,032	0	3,082,226	0	3,082,226	0	
.2 Products liability - claims-made	0	0	0	0	0	0	0	0	
.1 Private passenger auto no-fault (personal injury protection)	50,770	0	50,770	0	10,335	0	10,335	0	
.2 Other private passenger auto liability		0	1,339,680	0		0		0	
.3 Commercial auto no-fault (personal injury protection)		3,138		0			311, 101	0	
1.4 Other commercial auto liability				0				0	
I.1 Private passenger auto physical damage	0	0	0	0	36,719	0	36,719	0	
.2 Commercial auto physical damage	152,695	n		0		4.502	431.647		
.2 Confinercial auto physical damage	0	n				4,502	0		
Fidelity	120.600				64,527	0	64.527		
		0		0		0			
Surety		0		0		[<u>0</u>		ļ	
Burglary and theft		0	750,000	0	168,223	0	168,223	0	
'. Boiler and machinery	0	0	0	0	0	0	0	0	
. Credit	0	0	0	0	0	0	0	0	
. International	0	0	0	0	0	0	0	0	
. Warranty	0	0	0	0	0	0	0	0	
. Reinsurance - nonproportional assumed property	XXX	0	0	0	XXX	0	0	0	
Reinsurance - nonproportional assumed liability	XXX	0		0	XXX	0	0	0	
Reinsurance - nonproportional assumed financial lines	XXX	0			XXX	n		n	
Aggregate write-ins for other lines of business	0	0	n	0	0	n	n	0	
5. TOTALS	354.585.339	449.313	355.034.652	0	U	454.531	249.790.113	v	
DETAILS OF WRITE-INS	304,000,339	449,313	300,034,652	0	249,330,582	404,531	249,790,113	0	-
2									
3									
8. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	
9. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	PARI 3	- EXPENSES	2	3	4
		Loss Adjustment	Other Underwriting	Investment	4
		Expenses	Expenses	Expenses	Total
	laim adjustment services:	40,040,500			40 040 500
	1 Direct		0		
	2 Reinsurance assumed		0	0	
	3 Reinsurance ceded	40,052,625	0	0	40,052,625
1.	4 Net claim adjustment service (1.1 + 1.2 - 1.3)	0	0	0	0
	ommission and brokerage:				
	1 Direct excluding contingent				
	2 Reinsurance assumed, excluding contingent				
	3 Reinsurance ceded, excluding contingent				
	4 Contingent - direct			0	
2.	5 Contingent - reinsurance assumed	0	0	0	
2.	6 Contingent - reinsurance ceded	0	12,798,205	0	12,798,205
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	0
	llowances to managers and agents		0	0	
4. A	dvertising	0	0	15	15
	oards, bureaus and associations				
	urveys and underwriting reports				
	udit of assureds' records				
	alary and related items:				
	1 Salaries	0	0	44 169	44 169
	2 Payroll taxes			0	
	mployee relations and welfare				8.942
	isurance			0	(
	irectors' fees			0	
				627	
	ravel and travel items		0		627
	ent and rent items			1,460	1,460
	quipment			8,877	8,877
	ost or depreciation of EDP equipment and software				0
	rinting and stationery				
	ostage, telephone and telegraph, exchange and express	0			
	egal and auditing	0	0	827	827
19. To	otals (Lines 3 to 18)	0	0	65,110	65 , 110
20. Ta	axes, licenses and fees:				
20	0.1 State and local insurance taxes deducting guaranty association				
	credits of \$0	0	0	0	
20	0.2 Insurance department licenses and fees	0	0	0	0
20	0.3 Gross guaranty association assessments	0	0	0	(
20	0.4 All other (excluding federal and foreign income and real estate)	0	0	0	(
20	0.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	0	0	(
	eal estate expenses			0	
	eal estate taxes		0	1	
	eimbursements by uninsured plans			0	
	ggregate write-ins for miscellaneous expenses				
	otal expenses incurred				
	ess unpaid expenses - current year				
	dd unpaid expenses - prior yeard				
	mounts receivable relating to uninsured plans, prior year				
	mounts receivable relating to uninsured plans, prior year	0			
		0		00,000	00.000
	OTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	0	0	98,900	98,900
	ETAILS OF WRITE-INS	_	_		.
	ustodial Fees			•	,
	utside Data Processing			23,106	23, 100
	iscellaneous				3,72
2498. Si	ummary of remaining write-ins for Line 24 from overflow page				
2499. To	otals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	0	0	33,789	33,789

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds		349,418
1.1	Bonds exempt from U.S. tax		75,216
1.2	Other bonds (unaffiliated)		
1.3	Bonds of affiliates	(a) 0	0
2.1	Preferred stocks (unaffiliated)	(b)0	0
2.11	Preferred stocks of affiliates	(b)0	0
2.2	Common stocks (unaffiliated)	0	0
2.21	Common stocks of affiliates	0	0
3.	Mortgage loans	(c)0	0
4.	Real estate	(d) 0	0
5	Contract loans		
6	Cash, cash equivalents and short-term investments	(e)17,314	17,873
7	Derivative instruments	(f)0	0
8.	Other invested assets	0	0
9.	Aggregate write-ins for investment income	0	0
10.	Total gross investment income	2,579,021	2,606,880
11.	Investment expenses		(g)98,900
12.	Investment taxes, licenses and fees, excluding federal income taxes		
13.	Interest expense		(h)0
14.	Depreciation on real estate and other invested assets		(i)0
15.	Aggregate write-ins for deductions from investment income		0
16.	Total deductions (Lines 11 through 15)		98,900
17.	Net investment income (Line 10 minus Line 16)		2,507,980
	DETAILS OF WRITE-INS		
0901.			
0902.			
0903.			
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0
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) Inclu	ides \$329,892 accrual of discount less \$87,014 amortization of premium and less \$45,0)49 naid for accrued int	terest on nurchases
		-	•
-	ides \$	•	·
(c) Inclu	des \$ 0 accrual of discount less \$ 0 amortization of premium and less \$	0 paid for accrued int	terest on purchases.
(d) Inclu	ides \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on en	ncumbrances.	
(e) Inclu	ides \$	0 paid for accrued int	terest on purchases.
. ,		•	

EXHIBIT OF CAPITAL GAINS (LOSSES)

(f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.

(i) Includes \$ ______0 depreciation on real estate and \$ ______0 depreciation on other invested assets.

segregated and Separate Accounts.

	EVUIDIT	OF CAPI	IAL GAIN	O (LUGGE	.J	
		1	2	3	4	5
		Dealis of Oak (Leas)	Other Death and	Total Realized Capital		Change in Unrealized
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Gain (Loss) (Columns 1 + 2)	Unrealized Capital Gain (Loss)	Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	0			0	0
1.1	Bonds exempt from U.S. tax	0	0	0	0	
1.2	Other bonds (unaffiliated)	(12,185)	0	(12,185)	0	0
1.3	Bonds of affiliates	0	0	0	0	
2.1	Preferred stocks (unaffiliated)	0	0	0	0	
2.11	Preferred stocks of affiliates	0	0	0	0	C
2.2	Common stocks (unaffiliated)	0	0	0	0	
2.21	Common stocks of affiliates	0	0	0	0	0
3.	Mortgage loans			0	0	0
4.	Real estate	0	0	0	0	0
5.	Contract loans		0	0	0	
6.	Cash, cash equivalents and short-term investments	0	0	0	0	
7.	Derivative instruments		0	0	0	
8.		0	0	0	0	
9.	Aggregate write-ins for capital gains (losses)		0	0	0	[C
10.	Total capital gains (losses)	(12,185)	0	(12,185)	0	0
	DETAILS OF WRITE-INS					
0901.						
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

EXHIBIT OF NON-ADMITTED ASSETS

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

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	CCAD #	F/S	F/S		0000	2000
NET INCOME	SSAP#	Page	Line #	-	2023	 2022
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$	2,037,194	\$ 1,497,368
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:				\$	-	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$	-	\$ -
NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$	2,037,194	\$ 1,497,368
SURPLUS						
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$	81,178,983	\$ 79,193,691
(6) State Prescribed Practices that are an increase/(decrease)	from NAIC SA	P:		\$	-	\$ -
(7) State Permitted Practices that are an increase/(decrease) fr	rom NAIC SAF) :		\$	-	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	xxx	XXX	\$	81,178,983	\$ 79,193,691

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

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

C. Accounting Policy

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

D. Going Concern

Not applicable

NOTE 2 Accounting Changes and Corrections of Errors

Not applicable

NOTE 3 Business Combinations and Goodwill

NOTE 4 Discontinued Operations

Not applicable

NOTE 5 Investments

A, B, C.

Not applicable

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

 1. Less than 12 Months
 \$

 2. 12 Months or Longer
 \$ 317,754

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

 1. Less than 12 Months
 \$

 2. 12 Months or Longer
 \$ 2,533,682

(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 (Admitted & Nonadmitted) Restricted													
					Cu	rrent Year						6		7
		1		2		3		4		5				
Restricted Asset Category		al Genera Account (G/A)		G/A Supporting Protected Cell Account Activity (a)	Ce	Total Protected Ill Account estricted Assets	Ce	Protected ell Account Assets upporting /A Activity (b)		Total (1 plus 3)		Total om Prior Year	(De	ncrease/ crease) (5 ninus 6)
a. Subject to contractual obligation for which														
liability is not shown	\$	-	,	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
b. Collateral held under security lending			Ι.	•	•				_				_	
agreements	\$	-		\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
c. Subject to repurchase agreements	\$	-		\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
d. Subject to reverse repurchase agreements	\$	-		\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
e. Subject to dollar repurchase agreements	\$	-	1;	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
f. Subject to dollar reverse repurchase agreements	Ф		١,	\$ -	\$		\$		\$		\$		\$	
g. Placed under option contracts	Φ	-		\$ -	\$	-	φ	-	Φ	-	φ	-	Φ	-
h. Letter stock or securities restricted as to sale	Φ	-	'	Φ -	Φ	-	Φ	-	Φ	-	Ф	-	Φ	-
- excluding FHLB capital stock	\$	_		\$ -	\$	_	\$	_	\$	_	\$	_	\$	_
i. FHLB capital stock	\$	_		\$ -	\$	_	\$	_	\$	_	\$	_	\$	_
j. On deposit with states	\$ 6	6,273,574		\$ -	\$	_	\$	_	\$	6,273,574	\$ 6	,069,400	\$	204,174
k. On deposit with other regulatory bodies	\$	746,580		\$ -	\$	_	\$	_	\$	746,580		689,495	\$	57,085
I. Pledged collateral to FHLB (including assets	Ψ	1 10,000	1	Ψ	Ψ		Ψ		Ψ	1 10,000	Ψ	000, 100	Ψ	01,000
backing funding agreements)	\$	-	,	\$ -	\$	_	\$	_	\$	-	\$	_	\$	-
m. Pledged as collateral not captured in other				-										
categories	\$	-	;	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
n. Other restricted assets	\$	-	,	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
o. Total Restricted Assets (Sum of a through n)	\$ 7	7,020,154	,	\$ -	\$	-	\$	-	\$	7,020,154	\$ 6	,758,895	\$	261,259

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

	Current Year					
		3		9	Perce	ntage
					10	11
Restricted Asset Category	No adm	otal on- itted ricted		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%
Subject to dollar repurchase agreements Subject to dollar reverse repurchase	\$	-	\$	-	0.000%	0.000%
agreements	\$	-	\$	-	0.000%	0.000%
g. Placed under option contracts	\$	-	\$	-	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$	-	\$	-	0.000%	0.000%
i. FHLB capital stock	\$	-	\$	-	0.000%	0.000%
j. On deposit with states	\$	-	\$	6,273,574	7.719%	7.719%
k. On deposit with other regulatory bodies	\$	-	\$	746,580	0.919%	0.919%
Pledged collateral to FHLB (including assets backing funding agreements) Pledged as collateral not captured in other	\$	-	\$	-	0.000%	0.000%
categories	\$	-	\$	-	0.000%	0.000%
n. Other restricted assets	\$	-	\$	-	0.000%	0.000%
o. Total Restricted Assets (Sum of a through n)	\$	-	\$	7,020,154	8.637%	8.637%

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

2-4.

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.

Not applicable

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

Interest Income Due and Accrued	 Amount
1. Gross	\$ 617,137
2. Nonadmitted	\$ -
3. Admitted	\$ 617,137

D., E.

Not applicable

NOTE 8 Derivative Instruments

Not applicable

NOTE 9 Income Taxes

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

1

	As of	As of End of Current Period						_ 1	12/31/2022			Change				
	(1)		(2)	(0	(3) Col. 1 + 2)		(4)		(5)	(0	(6) Col. 4 + 5)	(7) (Col. 1 - 4)	(0	(8) Col. 2 - 5)	(C	(9) Col. 7 + 8)
(-) O D-f T A	Ordinary		Capital	-	Total		Ordinary	_	Capital	-	Total	Ordinary	+-	Capital	_	Total
(a) Gross Deferred Tax Assets	\$ -	\$		\$	-	\$	-	\$	-	\$	-	\$ -	\$		\$	-
(b) Statutory Valuation Allowance Adjustment	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ -	\$	-	\$	-	\$	_	\$	_	\$	_	\$ -	\$	-	\$	_
(d) Deferred Tax Assets Nonadmitted	\$ -	\$	_	\$	-	\$		\$	-	\$		\$ -	\$	-	\$	-
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ -	\$	_	\$	_	\$	-	\$		\$	-	\$ -	\$	_	\$	_
(f) Deferred Tax Liabilities	\$ -	\$	97,216	\$	97,216	\$	-	\$	45,314	\$	45,314	\$ -	\$	51,902	\$	51,902
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ -	\$	(97.216)	\$	(97.216)	\$		\$	(45.314)	\$	(45.314)	\$ -	\$	(51,902)	\$	(51.902)

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

2.

	As of	End of Current	Period		12/31/2022		Change			
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total	
Admission Calculation Components SSAP No. 101										
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 12,191,430	xxx	XXX	\$ 11,885,851	XXX	XXX	\$ 305,579	
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

3. 2023 2022 a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount. 13713% 13057% b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above. \$ 81.178.983 \$ 79.193.691

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

Yes [] No [X]

- 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)

Aso	(1) As of End of		(2)	(3) (Col. 1 - 2)
	ent Period		12/31/2022	`Change [′]
\$	456,535	\$	372,745	\$ 83,790
\$	-	\$	-	\$ -
\$	456,535	\$	372,745	\$ 83,790
\$	2,066	\$	7,018	\$ (4,952)
\$	-	\$	-	\$ -
\$	-	\$	-	\$ -
\$	458,601	\$	379,763	\$ 78,838
\$	-	\$	-	\$ -
\$	-	\$	-	\$ -
\$	-	\$	-	\$ -
\$	-	\$	-	\$ -
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\$	-	\$	-	\$ -
\$	-	\$	-	\$ -

- 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)

\$	-	\$ -	\$ -
\$	-	\$ -	\$ -
\$	-	\$ -	\$ -
\$	-	\$ -	\$ -
\$	-	\$ -	\$ -
\$	-	\$ -	\$ -
\$ 9	97,216	\$ 45,314	\$ 51,902
\$	-	\$ -	\$ -
\$	-	\$ -	\$ -
\$ 9	97,216	\$ 45,314	\$ 51,902
\$ 9	97,216	\$ 45,314	\$ 51,902
\$ (9	97,216)	\$ (45,314)	\$ (51,902)

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) Change in net deferred income tax

 (1) of End of rent Period	(2) 12/31/2022	(3) (Col. 1 - 2) Change
\$ -	\$ -	\$ -
\$ 97,216	\$ 45,314	\$ 51,902
\$ (97,216)	\$ (45,314)	\$ (51,902)
		\$ (51,902)

Reconciliation of Federal Income Tax Rate to Actual Effective Tax Rate

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

Tax provision at statutory rate Tax exempt income Total

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

Total statutory income taxes

As of End of Cu	rrent Period
Tax	Rate
\$ 524,117	21.0%
\$ (13,614)	-0.5%
\$ 510,503	20.5%

As of End of Current Period						
Tax	Rate					
\$ 456,535	18.3%					
\$ 2,066	0.1%					
\$ 51,902	2.1%					
\$ 510,503	20.5%					

- 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: 325,016 For the tax year 2023: 244,011

- 3. At the end of the current reporting period, the Company has no deposits under section 6603 of the Internal Revenue Service Code.
- 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.

AIX Specialty Insurance Company

Allmerica Financial Alliance Insurance Company Allmerica Financial Benefit Insurance Company

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

Citizens Insurance Company of America Citizens Insurance Company of Illinois Citizens Insurance Company of Ohio Citizens Insurance Company of the Midwest Educators Insurance Agency, Inc.

Hanover Specialty Insurance Brokers, Inc.

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

VeraVest Investments, Inc. Verlan Fire Insurance Company

NOVA Casualty Company

Professionals Direct, Inc.

Opus Investment Management, Inc

The Hanover Casualty Company

The Hanover American Insurance Company

The Hanover Atlantic Insurance Company Ltd.

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

The Company has no federal or foreign income tax loss contingencies, for which it is reasonably possible that the total liability will significantly increase within 12 months of the reporting date.

H. Repatriation Transition Tax (RTT)

Not applicable

I. Alternative Minimum Tax (AMT) Credit

Not applicable

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

A. Nature of Relationships

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

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

Not applicable

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

Not applicable

D. Amounts Due to or from Related Parties

At the end of the current reporting period, the Company reported \$42,022 as amounts receivable from an affiliated company. These arrangements require that intercompany balances be settled within 30 days.

E. Management, Service Contracts, Cost Sharing Arrangements

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

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

F. Guarantees or Contingencies for Related Parties

Not applicable

G. Nature of Relationships that Could Affect Operations

All outstanding shares of the Company are owned by Hanover.

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

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

B. Dividend rate of preferred stock

Not applicable

C,D.,E.,F.

Pursuant to New Hampshire's statute, the maximum dividend and other distributions that an insurer may pay in any twelve-month period, without prior approval of the New Hampshire Insurance Commissioner, is limited to the lesser of 10% of statutory policyholder surplus as of the preceding December 31, or net income. Accordingly, the maximum dividend that may by paid at January 1, 2024 without prior approval is \$4,902,932. Dividends or distributions made within the preceding twelve months were considered in the above computation.

G.,H.,I.,J.,K.,L.,M.

NOTE 14 Liabilities, Contingencies and Assessments

A., B., C.

Not applicable

D., E., F.

Not applicable

G. All Other Contingencies

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

NOTE 15 Leases

The Company has no material lease obligations at this time.

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

Not applicable

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

A., B.

Not applicable

C. Wash Sales

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

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

Not applicable

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

Not applicable

NOTE 20 Fair Value Measurements

A.

- (1) Fair Value Measurements at Reporting Date
- a. The Company does not have any assets measured at fair value at the end of the current reporting period.
- b. The Company does not have any liabilities measured at fair value at the end of the current reporting period.
- (2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy
- a. The Company does not have any Level 3 assets or liabilities measured at fair value at the end of the curent reporting period.
- b. Not applicable
- (3) The reporting entity's policy is to recognize transfers in and transfers out as of the actual date of the event or change in circumstances that caused the transfer.
- (4) For fair value measurements categorized within Level 2 of the fair value hierarchy, fair values of bonds are obtained by a quoted market price if available, otherwise, fair values are estimated using independent pricing sources or internally developed pricing models using discounted cash flow analyses.

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

- U.S. government determination of direct versus indirect government support and whether any contingencies exist with respect to the timely payment of principal and interest.
- All other governments estimates of appropriate market spread versus underlying related sovereign treasury curves dependent on liquidity and direct or contingent support.
- Corporate bonds, which are included in Industrial and miscellaneous bonds overall credit quality, including assessments of the level and variability of: economic sensitivity; liquidity; corporate financial policies; management quality; regulatory environment; competitive position; ownership; restrictive covenants; and security or collateral.
- Municipal bonds, which are included in States, territories and possessions; Political subdivisions of states, territories and possessions; and Special revenue
 and special assessment obligations overall credit quality, including assessments of the level and variability of: sources of payment such as income, sales
 or property taxes, levies or user fees; credit support such as insurance; state or local economic and political base; natural resource availability; and
 susceptibility to natural or man-made catastrophic events such as hurricanes, earthquakes or acts of terrorism.

- Residential mortgage-backed securities, U.S. agency pass-thrus and collateralized mortgage obligations ("CMOs") which are included in U.S. governments
 and Special revenue and special assessment obligations estimates of prepayment speeds based upon: historical prepayment rate trends; underlying
 collateral interest rates; geographic concentration; vintage year; borrower credit quality characteristics; interest rate and yield curve forecasts; government
 or monetary authority support programs; tax policies; and delinquency/default trends.
- Residential mortgage-backed securities, non-agency CMOs, which are included in Industrial and miscellaneous estimates of prepayment speeds based
 upon: historical prepayment rate trends; underlying collateral interest rates; geographic concentration; vintage year; borrower credit quality characteristics;
 interest rate and yield curve forecasts; government or monetary authority support programs; tax policies; delinquency/default trends; and severity of loss
 upon default and length of time to recover proceeds following default.
- Commercial mortgage-backed securities, which are included in Industrial and miscellaneous bonds overall credit quality, including assessments of the
 value and supply/demand characteristics of: collateral type such as office, retail, residential, lodging, or other; geographic concentration by region, state,
 metropolitan statistical area and locale; vintage year; historical collateral performance including defeasance, delinquency, default and special servicer
 trends; and capital structure support features.
- Asset-backed securities, which are included in Industrial and miscellaneous bonds overall credit quality, including assessments of the underlying
 collateral type such as credit card receivables, auto loan receivables and equipment lease receivables; geographic diversification; vintage year; historical
 collateral performance including delinquency, default and casualty trends; economic conditions influencing use rates and resale values; and contract
 structural support features.

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

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

Fair values of common and preferred stocks are based on SVO valuation, if available. If SVO valuations are not available, quoted market prices are used. If neither SVO prices nor quoted market prices are available, fair values are estimated using independent pricing sources or internally developed pricing models using discounted cash flow analyses.

Level 2 includes securities that are valued using pricing for similar securities and pricing models that incorporate observable inputs. Level 3 consists of common stock of private companies for which observable inputs are not available.

The Company utilizes a third party pricing service for the valuation of the majority of its equity securities. 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. Generally, all prices provided by the pricing service except quoted market prices, are reported as Level 2. Occasionally, 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)		Asset Value (NAV)		acticable ng Value)
Bonds	\$	75,734,150	\$	80,435,701	\$	10,575,777	\$	63,379,636	\$	1,778,737	\$	_	\$	-
Cash and Short-Term	¢	172 975	¢	172 975	¢	172 975	¢		Ф		¢		¢	

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

IBNR loss and loss adjustment expense reserves are allocated to the Company based on the proportion of the Company's earned premiums and case loss reserves relative to other affiliates in the Hanover Insurance Group. Fluctuations by affiliate and state may occur as a result of this re-estimation process.

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

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

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
0088	13-5129825	The Hanover Insurance Company	\$ 1,044,704,000

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)

		Assumed F	Reinsur	ance	Ced	ded Re	einsurance	9	N	et	
		Premium Reserve	Co	mmission Equity	Premiur Reserve			nission juity	Premium Reserve	Со	mmission Equity
a. Affiliates	\$		\$	-	\$ 297,147,0	095	\$	-	\$(297,147,095)	\$	-
b. All Other	\$	201,678	\$	15,731	\$		\$	-	\$ 201,678	\$	15,731
c. Total (a+b)	<u>\$</u>	201.678	\$	15.731	\$ 297.147.	095	\$		\$(296.945.417)	\$	15.731

d. Direct Unearned Premium Reserve

\$ 296,945,417

- (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
 \$

 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

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 Syr is an insurer?					Yes [)	(]	No []
1.2	If yes, did the reporting entity register and file with its domiciliary State such regulatory official of the state of domicile of the principal insurer in providing disclosure substantially similar to the standards adopted by the tits Model Insurance Holding Company System Regulatory Act and mosubject to standards and disclosure requirements substantially similar	n the Holding C the National As del regulations	company System, a regis sociation of Insurance Co pertaining thereto, or is	stration statement ommissioners (NAIC) in the reporting entity	. Yes [X] No [1	N/A	[]
1.3	State Regulating?					N	Н		
1.4	Is the reporting entity publicly traded or a member of a publicly traded	group?				Yes [)	(]	No []
1.5	If the response to 1.4 is yes, provide the CIK (Central Index Key) code	issued by the S	SEC for the entity/group.			000094	44695	5	
2.1	Has any change been made during the year of this statement in the chreporting entity?					Yes []	No [Х]
2.2	If yes, date of change:								
3.1	State as of what date the latest financial examination of the reporting e	entity was made	e or is being made			12/31	/2019	}	
3.2	State the as of date that the latest financial examination report became entity. This date should be the date of the examined balance sheet and					12/31	/2019	}	
3.3	State as of what date the latest financial examination report became a domicile or the reporting entity. This is the release date or completion examination (balance sheet date).	date of the exa	mination report and not t	he date of the	<u> </u>	04/01	/2021	1	
3.4	By what department or departments? New Hampshire Department of Insurance								
3.5	Have all financial statement adjustments within the latest financial exa statement filed with Departments?	mination report	been accounted for in a	subsequent financial	Yes [] No []	N/A	[X]
3.6	Have all of the recommendations within the latest financial examination	n report been c	omplied with?		Yes [] No []	N/A	[X]
4.1	4.12 rene During the period covered by this statement, did any sales/service orga	yees of the reponence on description of new busing ewals?	orting entity), receive cre irect premiums) of: ess? d in whole or in part by the	edit or commissions for o	r control	Yes [Yes [
	receive credit or commissions for or control a substantial part (more the premiums) of:								
						Yes [Yes [_	_	_
5.1	Has the reporting entity been a party to a merger or consolidation durin If yes, complete and file the merger history data file with the NAIC.	ng the period co	overed by this statement	?		Yes []	No [Х]
5.2	If yes, provide the name of the entity, NAIC Company Code, and state ceased to exist as a result of the merger or consolidation.	of domicile (us	e two letter state abbrev	iation) for any entity that	has				
	1 Name of Entity		2 NAIC Company Code	3 State of Domicile					
6.1	Has the reporting entity had any Certificates of Authority, licenses or rerevoked by any governmental entity during the reporting period?					Yes []	No [Х]
6.2	If yes, give full information:								
7.1	Does any foreign (non-United States) person or entity directly or indirectly	ctly control 10%	or more of the reporting	g entity?		Yes []	No [Х]
7.2	If yes, 7.21 State the percentage of foreign control;	ne entity is a mu	itual or reciprocal, the na	ationality of its manager of			0.0		%
	1 Nationality		2 Type of Er	ntity					
	ivationality			ıııy					
	1	•							

3	Is the company affiliated with one or more banks, thrifts or securities					Yes [X] No [
4	If response to 8.3 is yes, please provide below the names and locative regulatory services agency [i.e. the Federal Reserve Board (FRB), the federal Reserve Board (FRB), the federal Reserve Board (FRB) and the federal Reserve Board (FRB), the federal Reserve Board (FRB) and the fe	ne Office of the Comptroller of the Currency (OC	C), the Fede	eral Depo			
	Insurance Corporation (FDIC) and the Securities Exchange Commis					1 0	٦
	1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC	
	Affiliate Name Opus Investment Management, Inc			N0	N0	YES	
5	Is the reporting entity a depository institution holding company with s Federal Reserve System or a subsidiary of the depository institution	ignificant insurance operations as defined by th	e Board of G			Yes [] No [X]
6	If response to 8.5 is no, is the reporting entity a company or subsidia Federal Reserve Board's capital rule?				Yes [] No [X] N/A [
	What is the name and address of the independent certified public ac PricewaterhouseCoopers, LLP, 101 Seaport Boulevard, Suite 500, E	<u> </u>					
.1	Has the insurer been granted any exemptions to the prohibited non-a requirements as allowed in Section 7H of the Annual Financial Repolaw or regulation?	audit services provided by the certified independenting Model Regulation (Model Audit Rule), or s	lent public a	ccountan similar sta	t ate	Yes [] No [X]
2	If the response to 10.1 is yes, provide information related to this exer	mption:				•	
3	Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? If the response to 10.3 is yes, provide information related to this exemption:						
5	Has the reporting entity established an Audit Committee in complian	ce with the domiciliary state insurance laws?			 Vac [Y	1 No [1 N/A [
6	If the response to 10.5 is no or n/a, please explain.				-] NO [] N/A [
	What is the name, address and affiliation (officer/employee of the refirm) of the individual providing the statement of actuarial opinion/cer	porting entity or actuary/consultant associated vrtification?	ith an actua	rial consu	ulting		
.1	Julie Frechette, Assitant Vice President and Actuary, FCAS, MAAA, Does the reporting entity own any securities of a real estate holding of					Vac [1 No [Y]
•		al estate holding company				103 [] NO [A]
		parcels involved				. 0	
		adjusted carrying value					
2	If yes, provide explanation						
3.	FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTI						
.1	What changes have been made during the year in the United States						
.2	1 0 , 0] No [
] No [
.4] N/A [
.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;] No []
	b. Full, fair, accurate, timely and understandable disclosure in the pe c. Compliance with applicable governmental laws, rules and regulation		g entity;				
	d. The prompt internal reporting of violations to an appropriate perso e. Accountability for adherence to the code.						
11	If the response to 14.1 is No, please explain:						
	Has the code of ethics for senior managers been amended?					Yes [] No [X]
21	If the response to 14.2 is yes, provide information related to amendm						
	Have any provisions of the code of ethics been waived for any of the] No [X]

1	2		3	4	1
American Bankers Association (ABA) Routing					
Number	Issuing or Confirming Bank Name		at Can Trigger the Letter of Credit	Amo	
		RD OF DIRECTORS			
•	or sale of all investments of the reporting entity passed			Yes [X] No
	ng entity keep a complete permanent record of the prod			Yes [X] No
part of any of its	g entity an established procedure for disclosure to its be officers, directors, trustees or responsible employees t	that is in conflict or is likely to	conflict with the official duties of such		1 No
Has this stateme	ent been prepared using a basis of accounting other that	FINANCIAL an Statutory Accounting Prince	ciples (e.g., Generally Accepted	V [1 Na
Accounting Prind Total amount loa	ciples)?aned during the year (inclusive of Separate Accounts, e	exclusive of policy loans):	20.11 To directors or other officers	\$	J NO
			20.12 To stockholders not officers		
			20.13 Trustees, supreme or grand		
			(Fraternal Only)	\$	
Total amount of	loans outstanding at the end of year (inclusive of Sepa	rate Accounts, exclusive of			
policy loans):		2	20.21 To directors or other officers	\$	
			20.22 To stockholders not officers	\$	
		2	20.23 Trustees, supreme or grand	•	
Were any assets	s reported in this statement subject to a contractual obli reported in the statement?	igation to transfer to another	(Fraternal Only)party without the liability for such		
	amount thereof at December 31 of the current year:		21.21 Rented from others		
ii yes, state the t	amount moreor at becomber or or the current year.		21.22 Borrowed from others		
			21.23 Leased from others		
			21.23 Leased from others		
Does this staten	nent include payments for assessments as described in			Ф	
	ation assessments?			. Yes [1 No
If answer is yes:			21 Amount paid as losses or risk adjustme	-	-
•			22 Amount paid as expenses		
			3 Other amounts paid		
Does the reporti	ng entity report any amounts due from parent, subsidia				
	ny amounts receivable from parent included in the Pag				
Does the insure	r utilize third parties to pay agent commissions in which	the amounts advanced by th	ne third parties are not settled in full within		
If the response t	to 24.1 is yes, identify the third-party that pays the agen	its and whether they are a rel	ated party.		
		Is the Third-Party Agent			
	Name of Third-Party	a Related Party (Yes/No)			
		INVESTMENT	_		

25.02	If no, give full and complete information, relating thereto					
25.03	whether collateral is carried on or off-balance sheet. (an alternative	rogram including value for collateral and amount of loaned securities, and ative is to reference Note 17 where this information is also provided)				
25.04	For the reporting entity's securities lending program, report and Instructions.	ount of collateral for conforming programs as outlined in the Risk-Based Capital	.\$			0
25.05	For the reporting entity's securities lending program, report amount	ount of collateral for other programs.	.\$			0
25.06		securities) and 105% (foreign securities) from the counterparty at theYes [] No	[]	N/A [[X]
25.07	Does the reporting entity non-admit when the collateral receive	d from the counterparty falls below 100%? Yes [] No	[]	N/A [[X]
25.08		ding 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 a	mount of the following as of December 31 of the current year:				
	25.092 Total book/adjusted carrying value of re	assets reported on Schedule DL, Parts 1 and 2	\$			C
26.1	control of the reporting entity or has the reporting entity sold or	entity owned at December 31 of the current year not exclusively under the transferred any assets subject to a put option contract that is currently in .03).	Yes [Х]	No []
26.2	If yes, state the amount thereof at December 31 of the current	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 to an FHLB 26.31 Pledged as collateral to FHLB - including assets backing funding agreements 26.32 Other	.\$.\$.\$.\$.\$.\$		6,273	0 0 0 0 3,574 6,580
26.3	For category (26.26) provide the following:					_
	4	2		3		
	Nature of Restriction	Description		mount		
	Nature of Restriction	Description			0	
27.1		Description			0	
27.1 27.2	Does the reporting entity have any hedging transactions reported	Description	Yes []	0	<u> </u>
27.2	Does the reporting entity have any hedging transactions reported by the second of the hedging program of the hedging transactions reported by the hedging transaction by the hedging transactions reported by the hedging transaction by the hedgin	ed on Schedule DB?	Yes []	0 No [X	<u> </u>
27.2	Does the reporting entity have any hedging transactions reported by the second of the hedging program of the hedgi	ed on Schedule DB?	Yes []	0 No [X N/A [<u> </u>
27.2 INES 2	Does the reporting entity have any hedging transactions reported the second of the hedging program of the hedge variable and the transaction of the hedging program of the hedge variable and the reporting entity utilize derivatives to hedge variable and the response to 27.3 is YES, does the reporting entity utilize:	ed on Schedule DB?	Yes []	0 No [X N/A [<u> </u>
27.2 INES 2 27.3	Does the reporting entity have any hedging transactions reported the second of the hedging program of the nedging program of the nedge of the negative of the nedge of the nedge of the negative of the nedge of the negative of the nedge of the	Description ed on Schedule DB?	Yes [] No Yes [Yes [Yes []]]	No [X N/A [No [No [No [No [No [<u> </u>
27.2 INES 2 27.3 27.4	Does the reporting entity have any hedging transactions reported by the special accounting program of the reporting entity utilized by the response to 27.3 is YES, does the reporting entity utilized by responding YES to 27.41 regarding utilizing the special accounting entity utilized by responding YES to 27.41 regarding utilizing the special accounting entity utilized by responding YES to 27.41 regarding utilizing the special accounting entity en	Description ed on Schedule DB?	Yes [] No Yes [Yes [Yes [Yes [Yes []	No [X N/A [No [No [No [No [No [
27.2 INES 2 27.3 27.4 27.5	Does the reporting entity have any hedging transactions reported by the second of the hedging program of the nedging 27.5: FOR LIFE/FRATERNAL REPORTING ENTITY Does the reporting entity utilize derivatives to hedge variable and of the response to 27.3 is YES, does the reporting entity utilizes of the reporting entity utilizes. By responding YES to 27.41 regarding utilizing the special accordiolowing: The reporting entity has obtained explicit approval from the hedging strategy subject to the special accounting program of the hedging strategy subject to the special accounting program of the hedging strategy within VM-21 and that the Clearly Does the second of the nedging Strategy within VM-21 and that the Clearly Does the second of the nedging Strategy within VM-21 and that the Clearly Does the second of the nedging Strategy within VM-21 and that the Clearly Does the second of the nedging Strategy within VM-21 and that the Clearly Does the second of the nedging Strategy within VM-21 and that the Clearly Does the second of the nedging Strategy within VM-21 and that the Clearly Does the second of the second of the nedging Strategy within VM-21 and that the Clearly Does the second of the second of the nedging Strategy within VM-21 and that the Clearly Does the second of the nedging Strategy within VM-21 and that the Clearly Does the second of the nedging Strategy within VM-21 and that the Clearly Does the second of the nedging Strategy within VM-21 and that the Clearly Does the second of the nedging Strategy and	Description med on Schedule DB?	Yes [] No Yes [Yes [Yes [Yes [Yes []	No [X N/A [No [No [No [No [No [No [X	
27.2 INES 2 27.3 27.4 27.5	Does the reporting entity have any hedging transactions reported by the second of the hedging program of the nedging program of the nedge of the negative of the negative of the nedge of the negative of the nedge of the negative of the nedge of the nedgeng of the ne	ed on Schedule DB?	Yes [] No Yes [Yes [Yes [Yes [Yes []	No [X N/A [No [No [No [No [No [No [X]
27.2 INES 2 27.3 27.4 27.5	Does the reporting entity have any hedging transactions reported by the second of the hedging program of the new and the statement. 7.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITY Does the reporting entity utilize derivatives to hedge variable and of the response to 27.3 is YES, does the reporting entity utilizes and the reporting entity utilizes are second of the reporting entity utilizes. By responding YES to 27.41 regarding utilizing the special accordiolowing: The reporting entity has obtained explicit approval from the Hedging strategy subject to the special accounting profunction of the hedging strate of the hedging	ed on Schedule DB?	Yes [] No Yes [Yes [Yes [Yes [Yes []	No [X N/A [No [X N]
27.2 INES 2 27.3 27.4 27.5	Does the reporting entity have any hedging transactions reported the second program of the nedging 27.5: FOR LIFE/FRATERNAL REPORTING ENTITY. Does the reporting entity utilize derivatives to hedge variable and of the nedging entity utilizes of the response to 27.3 is YES, does the reporting entity utilizes. By responding YES to 27.41 regarding utilizing the special account of the nedging entity has obtained explicit approval from the Hedging strategy subject to the special accounting program of the nedging strategy subject to the special accounting program of the nedging strategy within vine of the hedging strategy of the nedging strategy within VM-21 and that the Clearly Deging of the nedging Strategy within VM-21 and that the Clearly Deging strategy within vine of the nedging strategy of the nedging strategy within vine of the nedging strategy of the nedging strategy within vine of the nedging strategy of the nedging strategy within vine of the nedging strategy of the nedging strategy within vine of the nedging strategy of the	Description TIES ONLY: Innuity guarantees subject to fluctuations as a result of interest rate sensitivity? 7.41 Special accounting provision of SSAP No. 108 7.42 Permitted accounting practice 7.43 Other accounting guidance Dounting provisions of SSAP No. 108, the reporting entity attests to the solution of scape of the hedging strategy is incorporated within the establishment of VM-21 eagy within the Actuarial Guideline Conditional Tail Expectation Amount. In indicates that the hedging strategy meets the definition of a Clearly Defined efined Hedging Strategy is the hedging strategy being used by the company in of the current year mandatorily convertible into equity, or, at the option of the setate, mortgage loans and investments held physically in the reporting entity's and other securities, owned throughout the current year held pursuant to a accordance with Section 1, III - General Examination Considerations, F. greements of the NAIC Financial Condition Examiners Handbook?	Yes [] No Yes [Y] []]] X]	No [X N/A [No [X N/A [No [No [No [X N/A]

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"]

Affiliation
A

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e.				
designated with a "U") manage more than 10% of the reporting entity's invested assets?	Yes [] No	[]

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

30.1	Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and				
	Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])?	Yes []	No	[X]
20.2	If you complete the fellowing asheduler				

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	80,435,701	75,734,150	(4,701,551)
31.2 Preferred stocks	0	0	0
31.3 Totals	80,435,701	75,734,150	(4,701,551)

31.4	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	p [X]
39.2	39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars? 39.21 Held directly					
39.3	If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of	of premiums or that are held direct	ly.			
	1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums			
	OTHER	R		<u></u>		
40.1 40.2	Amount of payments to trade associations, service organizations and statistical or rational content of the organization and the amount paid if any such payment represents service organizations and statistical or rating bureaus during the period covered by this content of the organizations.	ed 25% or more of the total payme is statement.	ents to trade association			0
	Name		unt Paid 0			
41.1 41.2	Amount of payments for legal expenses, if any? List the name of the firm and the amount paid if any such payment represented 25% of			\$		41,736
	during the period covered by this statement. 1 Name		2 unt Paid			
	Goodman McGuffrey Lindsey & Johnson LLP, Tressler LLP		35,940			
42.1	Amount of payments for expenditures in connection with matters before legislative bo	dies, officers or departments of go	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.					
	1 Name	Amor	2 unt Paid 0			

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force?			Ye	s [] 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 i		\$_	0
1.5	Indicate total incurred claims on all Medicare Supplement Insurance.		\$_	0
1.6	Individual policies:	Most current three years:		
		1.61 Total premium earned	\$	0
		1.62 Total incurred claims		
		1.63 Number of covered lives	•	
		1.56 Number of severed lives		•
		All years prior to most current three y	ears	
		1.64 Total premium earned		0
		1.65 Total incurred claims		
		1.66 Number of covered lives		
1.7	Group policies:	Most current three years:		
		1.71 Total premium earned	\$	0
		1.72 Total incurred claims	\$	0
		1.73 Number of covered lives		0
		All years prior to most current three y		
		1.74 Total premium earned		
		1.75 Total incurred claims	\$	0
		1.76 Number of covered lives		0
_	=			
2.	Health Test:	1		
		1 2 Current Year Prior Year		
	2.1 Premium Numerator			
	2.2 Premium Denominator			
	2.3 Premium Ratio (2.1/2.2)			
	2.4 Reserve Numerator			
	2.5 Reserve Denominator			
	2.6 Reserve Ratio (2.4/2.5)			
0.4	Did the reporting entity issue participating policies during the calendar year?		v	
3.1	Did the reporting entity issue participating policies during the calendar year?		үе	s [X] No []
3.2	If yes, provide the amount of premium written for participating and/or non-participatin during the calendar year:	g policies		
	and the terminal years	3.21 Participating policies	\$	774,390
		3.22 Non-participating policies	\$	643,565,680
4.	For mutual reporting Entities and Reciprocal Exchanges Only:			
4.1	Does the reporting entity issue assessable policies?		Ye	s [] 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 policies	olicyholders?	% _	0.0
4.4	Total amount of assessments paid or ordered to be paid during the year on deposit n	notes or contingent premiums.	\$ _	0
5.	For Reciprocal Exchanges Only:			
5. 5.1	Does the Exchange appoint local agents?		Va	s[]No[]
5.2	If yes, is the commission paid:		16	- ι πυ []
J. <u>-</u>		ompensation	Yes []	No [] N/A []
		exchange		
5.3	What expenses of the Exchange are not paid out of the compensation of the Attorne	y-in-fact?		
5.4	Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions			s [] No []
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 for each of the two three-year periods ending June 30, 2025, and June 30, 2026 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 the end of the two three-year periods, we are entitled to begin recovering amounts under this reinsurance agreement if the covered losses in the covered losses reach a maximum \$1.6 billion. The attachment level and the maximum level (or exhaustion level) under the agreements may be reset annually to adjust the expected loss of the layer within a predetermined range. The coverage under the reinsurance agreements is limited to specified personal and commercial property coverage written in th						
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 1	[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	I]	No	[X]
9.2	Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where: (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its	V-	r	1	NI-	ΓV	1
9.3	affiliates in a separate reinsurance contract. 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.	Yes	l	1	INO	ĮΧ]
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 differently for GAAP and SAP.						

9.6	The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:							
	(a) The entity does not utilize reinsurance; or,	. '	Yes	[1	No	[X	. 1
	(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		Yes	г X	1	Nο	1	1
	(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.			•	•		[X	1
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 [

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

11.1	Has the reporting entity guaranteed policies issued by	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:				_			
			aid losses					
		12.12 Unp	aid underwriting expens	ses (including loss adjus	stment expenses)	\$	0	1
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 un	der such notes during th	ne period covered by this	s statement:				
		12.41 From	n				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 reporting	g entity's reported direct	unpaid loss reserves,	including unpaid	Yes [] No [X]	
12.6	If yes, state the amount thereof at December 31 of the	e current year:						
			ers of credit					
		12.62 Coll	ateral and other funds			\$	0	j
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	it 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 ried in the calculation of the	sk certificates, but include amount.	ding facultative program	ns, 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	•	•					
14.3	If the answer to 14.1 is yes, are the methods describ contracts?	•		•		Yes [] No []	
14.4	If the answer to 14.3 is no, are all the methods descr	ibed in 14.2 entirely con	tained in written agreen	nents?		Yes [] No []	
14.5	If the answer to 14.4 is no, please explain:							
15.1	Has the reporting entity guaranteed any financed 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 Leases	2 Direct League	3 Direct Written	4 Direct Promium	D:	5	
		Direct Losses Incurred	Direct Losses Unpaid	Direct Written Premium	Direct Premium Unearned		ect Premium Earned	

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

^{*} Disclose type of coverage:

GENERAL INTERROGATORIES

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	š			
	17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11\$	š			(
	17.14 Case reserves portion of Interrogatory 17.11				
	17.15 Incurred but not reported portion of Interrogatory 17.11	\$			(
	17.16 Unearned premium portion of Interrogatory 17.11				
	17.17 Contingent commission portion of Interrogatory 17.11	ŝ			
18.1	Do you act as a custodian for health savings accounts?				
18.2	If yes, please provide the amount of custodial funds held as of the reporting date.	\$			0
18.3	Do you act as an administrator for health savings accounts?	Yes []	No [X]
18.4	If yes, please provide the balance of funds administered as of the reporting date.	\$			(
19.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?				
19.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [1	No [1

FIVE-YEAR HISTORICAL DATA

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

1	Show amounts in whole d	ollars only, no cents; s				
		1 2023	2 2022	3 2021	4 2020	5 2019
	O	2023	2022	2021	2020	2019
	Gross Premiums Written (Page 8, Part 1B Cols.					
	1, 2 & 3)	100 411 707	100 000 000	04 705 100	07 757 500	106 600 000
1.	Liability lines (Lines 11, 16, 17, 18 & 19)	103,411,767		94,705,126		
2.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	30,290,679	31,680,698	31,440,248	31,602,936	31,623,086
3.	Property and liability combined lines (Lines 3, 4, 5,	540 050 044	400 507 507	444 400 007	400 070 477	440 000 405
	8, 22 & 27)	510,359,241	496,527,507	441,469,93/	422,279,477	418,263,495
4.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28,	500 704	775 040	200 000	4 400 550	4 045 500
	29, 30 & 34)	500,701	//5,010	969,630	1, 138,552	1,645,538
5.						•
	33)	0	0	0	0	0
6.	Total (Line 35)	644,562,388	632,346,314	568,584,941	552,778,487	558 , 161 , 108
	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.						
0.	8, 22 & 27)	0	0	0	0	0
10.	All all and the collection of					
	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
11.						
	33)	0	0	0	0	0
12.	Total (Line 35)	0	0	0	0	0
	Statement of Income (Page 4)					-
12	Net underwriting gain (loss) (Line 8)	0	0	0	٥	0
13	Net investment gain (loss) (Line 8)	2 402 720	1 070 110			2.231.879
14.	invet investment gain (loss) (Line 11)	2,493,730	1,8/0,113			, - , -
15.	Total other income (Line 15)	<u>0</u>	<u> </u>	0		0
16.	Dividends to policyholders (Line 17)	0	0			0
17.	Federal and foreign income taxes incurred (Line 19)	456,536	372,745	348,231	376,959	375,832
18.	Net income (Line 20)	2,037,194	1,497,368	1,304,792	1,491,101	1,856,047
	Balance Sheet Lines (Pages 2 and 3)	•	·	·	*	
19.						
19.	l otal admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	81,278.635	79,252.841	65,741.637	64,436.845	64.645.743
20.	Premiums and considerations (Page 2, Col. 3)	, ,	, , ,	-, , -	, , , ,	, -, -
20.	20.1 In course of collection (Line 15.1)	0	0	0	0	0
	20.2 Deferred and not yet due (Line 15.2)	Δ				0
	20.3 Accrued retrospective premiums (Line 15.3)	0				
		U				0
21.	Total liabilities excluding protected cell business (Page 3, Line 26)	00.050	FO 4FO	43,505	FO COO	57,059
	(Page 3, Line 26)	99,002	59, 150	43,505		
22.	Losses (Page 3, Line 1)	0	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)	81. 178. 983	79 . 193 . 691	65 . 698 . 132	64 . 384 . 215	64.588.684
	Cash Flow (Page 5)	, , ,	.,,	-, - , -	, , , ,	,- ,
27.	Net cash from operations (Line 11)	1 767 242	1.563.353	1 476 506	1,715,025	1 701 68/
21.	. ,	1,101,242	1,300,000	1,470,330	1,713,023	1,731,004
	Risk-Based Capital Analysis	04 470 000	70 400 004	CE COO 100	C4 004 04F	C4 F00 C04
28.	Total adjusted capital					
29.	Authorized control level risk-based capital	591,980	606,51/	560 , 185	241,850	2/6,219
	Percentage Distribution of Cash, Cash					
	Equivalents and Invested Assets (Page 2, Col.					
	3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
20	Bonds (Line 1)	00.0	00.5	00.4	00 0	00.0
30.	Bonds (Line 1)	99.0	99.5	99.4	90.0	9.9
31.	Stocks (Lines 2.1 & 2.2)		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)	0.0	0.0	0.0	0.0	0.0
34.	Cash, cash equivalents and short-term investments					
	Cash, cash equivalents and short-term investments (Line 5)	0.2	0.5	0.6	0.2	0.1
35.	Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36.	Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37.	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	1 0	0.0
39.						
JJ.	Securities lending reinvested collateral assets (Line 10)		0.0		0.0	0 0
40.	Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41.	Cash, cash equivalents and invested assets (Line 12)	100 0	100 0	100 0	100 0	100 0
						100.0
	Investments in Parent, Subsidiaries and Affiliates					
42.	Affiliated hands (Schodula D. Summan, Line 12					
42.	Col. 1)	n l	n	n l	n l	n
42	ACCURATE A STATE OF THE ACT OF TH					
43.	Line 18, Col. 1)	n l	n	n l	n	n
11						
44.	Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	n l	n	n l	n	n
ΛF	Affiliated abort torm investments (subtatale included					
45.	Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	n l	n	n	n	n
40	Afflicted mortgage learners are a selected.	h		₀		٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠
46.	Affiliated mortgage loans on real estate	h	ū	ū	ū	0
47.	All other affiliated Total of above Lines 42 to 47	0	0	0	0	0
48.		0	0	0	0	0
49.	Total Investment in Parent included in Lines 42 to					
	47 above	0	0	0	0	0
50.	Percentage of investments in parent, subsidiaries				l	
50.	Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders					
50.	Percentage of investments in parent, subsidiaries	0.0	0.0	0.0	0.0	0.0

FIVE-YEAR HISTORICAL DATA

(Continued)

			ontinued)	T	1	1
		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	(226)
52.	Dividends to stockholders (Line 35)	0	0	0	(1,700,000)	(3,000,000)
53.	Change in surplus as regards policyholders for the year (Line 38)	1,985,292	13,495,559	1,313,917	(204,469)	(1,185,373)
	Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54.	Liability lines (Lines 11, 16, 17, 18 & 19)	49,359,969	39,327,700	38,010,483	41,601,982	47,712,155
55.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	19,579,854	10,789,505	10,385,923	27,254,050	13,210,896
56.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	340,062,499	222,368,810	187,636,263	192,268,662	174,526,580
57.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	1, 157, 305	398,441	457 , 131	2,893,174	1,421,390
58.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59.	Total (Line 35)	410,159,627	272,884,456	236,489,800	264,017,868	236,871,021
	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	0	0	0
62.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
63.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
64.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65.	Total (Line 35)	0	0	0	0	0
	Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66.	Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67.	Losses incurred (Line 2)	0.0	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.						
	3, Line 37, Col. 1 x 100.0) One Year Loss Development (\$000 omitted)	0.0	0.0			
74.	Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	0	0	0	0	0
75.	Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	0.0	0.0	0.0	0.0	0.0
	Two Year Loss Development (\$000 omitted)					
76.	Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	0	0	0	0	0
77.	Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	0.0	0.0	0.0	0.0	0.0



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 22306 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Direct Defense 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 Premium Reserves (deducting salvage) Line of Business Written Earned on Direct Business Incurred Expense Paid Expense Incurred Unpaid Expenses and Fees .. 9.975 2.1 Allied Lines .. .45,636 . 33,425 (1,427) . (1,053) 338 .8,564 3,624 2.2 Multiple Peril Crop ... 2.3 Federal Flood . 2.4. Private Crop . 2.5 Private Flood 189 Farmowners Multiple Peril Homeowners Multiple Peril 5.1 Commercial Multiple Peril (Non-Liability Portion) 658 149 579.986 283.046 398 914 378 458 29 808 2 603 . 9.589 .98.303 .51.392 5.2 Commercial Multiple Peril (Liability Portion) .. .436, 133 .395,550 .219,563 ..637,425 615,070 .350,039 .72,579 .33,821 Mortgage Guaranty ... Ocean Marine ... Inland Marine .. 1,378 1,072 Financial Guaranty ... 11.1 Medical Professional Liability - Occurrence . 11.2 Medical Professional Liability - Claims-Made 3,593 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 ... 238.705 .222.290 82.682 42.222 . 7.655 .590.491 7.783 .24.281 . 23.743 18.799 17.1 Other Liability - Occurrence . .76,872 .74,969 . 24, 320 (18,491 .61,708 . 1, 118 .60,594 .11,219 5,949 17.2 Other Liability - Claims-Made .. . 2,904 . 2,685 .. (137) .231 ...(29) 17.3 Excess Workers' Compensation . 18.1 Products Liability - Occurrence . . 24. 415 .23.742 . 2.726 (501.540) .21,202 (362) .19.118 .3.878 1,917 18.2 Products Liability - Claims-Made . 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) 19.2 Other Private Passenger Auto Liability 19.3 Commercial Auto No-Fault (Personal Injury Protection) 19.4 Other Commercial Auto Liability 267,410 624,670 361,256 .25,914 . 43,869 .20,451 21.1 Private Passenger Auto Physical Damage 21.2 Commercial Auto Physical Damage ... 120.174 .134.950 .32.501 101.974 100.610 . 12.383 .349 .20.061 9.341 Aircraft (all perils) . 22 23. Fidelity . (126) (62) 24. Surety . ..(27) 26. Burglary and Theft. (152) Boiler and Machinery . .531 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 1.910.789 1.861.926 1.222.501 1.955.227 55.703 148.756 **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)



NAIC Group Code 0088 BUSINE	ESS IN THE STATE C				LOUGLO	,		RING THE YEAR	R 2023	NAIC Com	pany Code 22	306
	Gross Premit Policy and Me Less Return I	mms, Including mbership Fees, Premiums and blicies not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)		Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	0	59	0	0	0	(15	5)(17	0	1	1	0	
2.1 Allied Lines		49				(4	1)(5)) 0	0			
2.3 Federal Flood			۰۱		0		1			0	n	
2.4. Private Crop	0	0	0	0	0		0	0	0	0	0	
2.5 Private Flood	0	0	0	0	00		00	0	0	0	0	
Farmowners Multiple Peril		0	0	0	00	0	00	0	0	0	0	
Homeowners Multiple Peril		0	0	0	00		0	0	0	0	0	
5.1 Commercial Multiple Peril (Non-Liability Portion)		34,339	0	22,276		(770		0	118	788	5,540 6.079	1,83 1,95
Commercial Multiple Peril (Liability Portion) Mortgage Guaranty		23,083	٠٥	10, 101		3,047	1		2,231	9,010		
8. Ocean Marine	0	0			0)	0	0	0	0	
9. Inland Marine		0	0		0		0	0	0	0	0	
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	
11.1 Medical Professional Liability - Occurrence	0	0	0	0	00		0 0	0	0	0	0	
11.2 Medical Professional Liability - Claims-Made	0	0	0	0	0		0	0	0	0	0	
12. Earthquake	0	0	0	ļ0	0	ļ	, I	0	0	0	J	
13.2 Comprehensive (hospital and medical) group (b)		0	0		0)	0	0	0	0	
14. Credit A&H (Group and Individual)	0	0	0	0	0		j	0	0	0	0	
15.1 Vision Only (b)		0	0	0	0		00	0	0	0	0	
15.2 Dental Only (b)	0	0	0	0	00		00	0	0	0	0	
15.3 Disability Income (b)	0	0	0	0	00		00	0	0	0	0	
15.4 Medicare Supplement (b)		0	0	0	00		0 0	0	0	0	0	
15.5 Medicaid Title XIX (b)	0	0	0	0	0		0	0	0	0	0	
15.6 Medicare Title XVIII (b)		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		00	0	0	0	0	
16. Workers' Compensation		12,816	0	4,410					1,653	4,638		67
17.1 Other Liability - Occurrence		3,377	0	397	0	23,429			2,209	4,072	531	16
17.2 Other Liability - Claims-Made		287	٠٥			(0	0		(4)	0	24	
18.1 Products Liability - Occurrence		362	0	43	30	57	7221	0	67	198	65	2
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	00		00	0	0	0	0	
Other Private Passenger Auto Liability	0	0	0	0	00		00	0	0	0	0	
19.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0		0	0	0	0	0	
21.1 Private Passenger Auto Physical Damage		0 n	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰)o			0	u	
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	00	0	0	0	0	
23. Fidelity	0	0	0	0	00	0	00	0	0	0	0	
24. Surety	0	0	0	0	. ō	ļ	. ō	ļ	0		0	
26. Burglary and Theft	0	0	0	0	0		0	0	0	0	0	
28. Credit			n) n		j [
29. International	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
Reins nonproportional assumed liability Reins nonproportional assumed financial lines	XXXXXX	XXX	XXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0		0								
35. Total (a)	82,506	76,982	0	43,303								4,64
DETAILS OF WRITE-INS	,			,								,
3401												
3402						· ····	·· ····					
3498. Summary of remaining write-ins for Line 34 from overflow page	n	n	n	0	n		n	n	n	n	0	
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0		0	0	0	0	0	
,,,,,,,				·								



	NAIC Group Code 0088 BUSINESS II	N THE STATE O						שט	RING THE YEAR	R 2023		pany Code 22	
		Policy and Mer Less Return F	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		Direct Losses Paid (deducting salvage)		Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	30,624	32,360	0	10,536					404	864		67
	Allied Lines	62,038	66,509	0	21, 140		5,364	695	0	162	545	10,023	1,38
	Multiple Peril Crop	0	0	0	0	0		0	0	0	0	0	
	Federal Flood		0	0	0	0		0	0	0	0		
	Private Flood	845	403	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	704		(25	5)11		1		162	1
3.	Farmowners Multiple Peril	0	0	0	0)	0	0	0	0	
4.	Homeowners Multiple Peril	0	0	0	0	0		10	0	0	0	0	
5.1		2,726,364	2,636,011	0	1,260,032	1,308,013	874,511		8,672	(35, 332)	47,966	469, 144	60,32
5.2	Commercial Multiple Peril (Liability Portion)	2,050,914	2,040,336	0	950,865	87,590	(47,214	2,406,410	140,067	45,928	1,028,759	374,954	46,47
6.	Mortgage Guaranty	0	0	0	0	0	·0	00	0	0	0	0	
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	
9. 10.	Inland MarineFinancial Guaranty	3,614 0	5, 133	ļ0	460]0	(94			<u>1</u>	66	542	8
	Medical Professional Liability - Occurrence	0	0	u		0		,	0		U		
	Medical Professional Liability - Occurrence	0	n	n	n	0	, I	,n	n	n	n	n	
	Earthquake	5.923	5.069	0	2 694	0	8	234	0	(1)	41	1.187	13
	Comprehensive (hospital and medical) ind (b)	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	
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	0) 0	00	0	0	0	0	
15.3	Disability Income (b)	0	0	0	0	0		00	0	0	0	0	
	Medicare Supplement (b)	0	0	0	0	0	۱ ۵	0	0	0	0	0	
	Medicaid Title XIX (b)	0	0	0	0	0		0	0	0	0		
	Long-Term Care (b)	0	0 n	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	
	Workers' Compensation	1,857,108	1,730,097	0	791,377	808,043	581,075	1,648,563	88,572	142,835	248, 197	92, 139	41,94
	Other Liability - Occurrence		142,070	0	90,353					4,631	105,023		3,58
	Other Liability - Claims-Made	111,334	112,323	0	3,941					28,204	40,327	16,932	2,44
	Excess Workers' Compensation	0	0	0	0	0				0	0	0	
	Products Liability - Occurrence	252,057	187,661	0	173,967		103, 194			68,567	157,415	20,049	5,42
18.2	Products Liability - Claims-Made	0	0	0	0	0		0		0	0	0	
	Other Private Passenger Auto Liability		0	0	0	0		0	0		0		
19.2	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0		0		0	0	Λ	
	Other Commercial Auto Liability	60,341	46.361	0							4.361	4.280	1.27
	Private Passenger Auto Physical Damage	0	0	0	0	0				0	0	0	
21.2	Commercial Auto Physical Damage	11,714	8,739	0	4,466	0	273	333	0	14	21	829	24
	Aircraft (all perils)	0	0	0	0)0	00	0	0	0	0	
23.	Fidelity	4, 160	1,526	0	460		(123			(6)	73	1,092	
24.	Surety	0	0	0	0		0			0	0	0	
26.	Burglary and Theft	0	194	<u>0</u>			(85	5)108	0	(34)	24	0	
27. 28.	Boiler and Machinery	8,238	8,843	0	2, /93	0	0		0	J0	0	1,260	18
28. 29.	International			u		0		, ⁰	0	l			
29. 30.	Warranty	0		0	0	0	i) 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.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	·	00	0	0	0	0	
35.	Total (a)	7,348,536	7,023,635	0	3,335,399	2,262,425	1,512,503	6,166,162	292,089	257,909	1,633,688	1,016,185	164,29
101	DETAILS OF WRITE-INS									1			
3401. 3402.					·					·····			
3402. 3403.										·····			
	Summary of remaining write-ins for Line 34 from overflow page	Λ	Λ	n	<u> </u>				0	n	Λ		
3498.													



	NAIC Group Code 0088 BUSINESS I	N THE STATE C				LOUGLO			RING THE YEAR	R 2023	NAIC Com	pany Code 22	306
	3.55p 5535 5555 2501NE001	Gross Premiu Policy and Mer Less Return I 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 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	71,597	84,372	0	37,040			13, 153	4,663 500	4,529	449	6,746	2,392
	Allied Lines		371,557	0	184,/1/	46,364	52,867	13,787	500	670	1,499	31,957	11,988
	Multiple Peril Crop		0	0	0	0	0	0	0	0	0	0	
	Private Crop	0	0	0	0	0	0	0	0	0		0	
	Private Flood	57		٠٥	0		(6)					10	
3.	Farmowners Multiple Peril	n		٠٥	0	0	(0)	0	0	0		n	
4.	Homeowners Multiple Peril	13.257.834	12.398.693	0	6.886.880		24.078.282	6,730,337	230.820	280.288		1.773.071	442,896
5.1		456,238	459,479	0			8,703,028	2,411,781	51,788	41,979	6,567	79,246	15,355
5.2	Commercial Multiple Peril (Liability Portion)		365,555	0	140,027	60,059	169,066	461,599	1,891	116,303	257,948	83,497	13,475
6.	Mortgage Guaranty		0	0	0	0	0	0	0	0	0	0	C
8.	Ocean Marine	0	0	0	0		0	0	0	0	0	0	C
9.	Inland Marine		211,039	0	94,452	22, 177	25,646	8,073	25	96	903	26,729	6,474
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	J	
	Medical Professional Liability - Occurrence	0	ļ0	0	ļ0		0	ļ0	0	0	0	ō	
	Medical Professional Liability - Claims-Made			0		0		0	0	0			9.31
12.	Earthquake	2/9,2/6	289,488	0	142,045	0	5,405		0	163	1,239	38,141	9,313
	Comprehensive (nospital and medical) ind (b)	,	u	u	u	, 0 n		0 n	n	n	۰۰	n	
14	Credit A&H (Group and Individual)		0 n	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	0	Λ			n		٥	Λ	
	Vision Only (b)	n	0	٠٥	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	
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	
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	(
	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	128,481	124,892	0	51, 162				2,404	2,072	22,709	16,315	4,50
	Other Liability - Occurrence	596,047	583,592	0	269,882		148,746	429,339	9,755	65,842	119,756	90,593	19,90
	Other Liability - Claims-Made	25,963	24,080	0	17,296		(1,436)	(172)	0	2,363	4,264	4,922	86
	Excess Workers' Compensation	0	0	0	0		(1.983)	0	0	(196)	14.667	0	
	Products Liability - Occurrence Products Liability - Claims-Made	24,202	22,9/4	٠٥	4,000	٥	(1,303)	0	0	(190)	14,007		01
10.2	Private Passenger Auto No-Fault (Personal Injury Protection)		0 n	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	0	Λ		0	n		٥	Λ	
19.1	Other Private Passenger Auto Liability	693	3,238		0	(990)	(2,860)	2,402	0	(370)	702	104	2
19.3	Commercial Auto No-Fault (Personal Injury Protection)			n	0		0		n	0	0		
19.4	Other Commercial Auto Liability	52,809	65, 139	0	27,315		56,937	57,933	0	2,208	7,884	8,812	1,77
21.1	Private Passenger Auto Physical Damage	0	2,076	0	0	0	(332)	45	0	(6)	3	0	
	Commercial Auto Physical Damage		21,535	0	8,960	29, 185	37,992	10,224	0	29	84	3, 136	62
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		(2)	0	0	0	(7)		0	(4)	0	0	
26.	Burglary and Theft	114	112	0	34		(14)	42	0	(15)	6	18	
27.	Boiler and Machinery		4/8	0	402	0	0	0	0	0	0	126	Z
28. 29.	Credit	·······	0	0	0	0	0	0	0	0	0		
29. 30.	Warranty		u	u	u	, 0 n		0 n	n	n	۰۰	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	0	0	
35.	Total (a)	15,868,033	15,028,354	0	8,091,295	28,492,244	33,720,481	10,397,265	301,846	515,952	559,405	2, 167, 196	530,42
	DETAILS OF WRITE-INS		_						_				
3401.													
3402.		-											
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	· ······0	J0	0	ļ0	0	0	ļ0	0	0	0	0	ر
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	1 0	0	0	1 0	0	0	1 0	0	0	0	0	0



	NAIC Group Code 0088 BUSINESS I	N THE STATE C	F California				· •	ĎUF	RING THE YEAR	2023	NAIC Com	pany Code 22	306
		Gross Premit Policy and Me Less Return I	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 Commissions	12
	Line of Business	Direct Premiums Written	2 Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)	Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	2,643,808	2,314,657	0	1,398,868			598,099	41,051	36,048	24,488	262,057	10,70
	Allied Lines		1,046,150	0	423,650	199,556	233,863	60,730	12,172	14,607	14,055	168, 108	22,99
	Federal Flood			n		0	0		Λ	0	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	n	
	Private Crop	0	0	0	0	0	0	0	0	0	0	0	
	Private Flood	838	6,068	0	324		(1,455)		0	111	140	909	2
3. 4.	Farmowners Multiple Peril Homeowners Multiple Peril	0	0	0	0	0		0	0	0	0	0	
5.1	Commercial Multiple Peril (Non-Liability Portion)		32, 180, 123	0	15,698,882		20,205,822	12,803,343	500,261	545,064	744,335	5,611,912	817,55
5.2	Commercial Multiple Peril (Liability Portion)		24,772,793	0	11,415,941	7,532,776	15,063,234	36,848,755	3,656,778	5,430,126	14,735,844	4,514,741	624,64
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		39,481	0	13,295	0	699	2,244	0	(162)	505	5,218	/8
	Medical Professional Liability - Occurrence	n	n	n		n	n	n	n		۰	n	• • • • • • • • • • • • • • • • • • • •
	Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
	Earthquake	39,615	54,803	0	14,995	0	14	3,227	0	(55)	420	9, 127	98
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)		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			
	Disability Income (b)			0		0	0	0	0 n	0	٠٥	0	
15.3	Medicare Supplement (b)		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	
	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	5.867.057					0 1.142.448			
	Other Liability - Occurrence			0					952,062	1, 142, 448	437.687		16,8
	Other Liability - Claims-Made	41.501	43.147	0	17.036		(1.827)) (441)	0	2.773	11.091	6.965	1.0
	Excess Workers' Compensation	0	0	0		0	0		0	0	0	0	
	Products Liability - Occurrence		352,278	0	226,369	0	126,237	311,574	0	39,016		63,207	9,0
18.2	Products Liability - Claims-Made		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	0	0	0	0		0	0	0	0	0	0	
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0		0	0		359.449	0		32.838	70.414	74,435	9.8
21.1	Private Passenger Auto Physical Damage	0	0	n	0		0	0			0,414	0	
21.2	Commercial Auto Physical Damage	146,767		0	35,179		108,912	8,542	0	11	347	28,764	3,59
22.	Aircraft (all perils)	0	0	0	0		0	0	0	0	0	0	
23.	Fidelity	6,321	9,531	0	5,523		95,877	99,883	0	(1,186)	474	1,700	1
24.	Surety		0	0	0		(27)		0	(5)	0	0	
26. 27.	Burglary and Theft			J0			327	2,108	J0	(154)	478	347	3.0
27. 28.	Credit	124,090 n	130,3/8	n	40, 102	209,490	209,490 n	n	n		۰	10,920 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.	Reins nonproportional assumed financial lines	xxx0	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX
34. 35.	Aggregate Write-Ins for Other Lines of Business	80,990,063	0 78,166,719	0	35,604,329		41,705,640	79,569,691	5,219,801	0 7,325,960	22,520,553	12,703,047	1,923,98
55.	DETAILS OF WRITE-INS	00,000,000	70, 100, 719	0	33,004,328	00,012,007	41,700,040	13,303,031	3,213,001	1,023,900	22,320,333	12,700,047	1,923,90
3401.	2223 31 Mail 110												
3402.													• • • • • • • • • • • • • • • • • • • •
403.													
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	



NAIC Group Code 0088 BU	SINESS IN THE STATE C				LOGGLO	(,		RING THE YEAR	R 2023	NAIC Com	pany Code 22	306
	Gross Premiu Policy and Mei 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		56,947	0	48 , 197	70 257,131)			765	1,538	13,840	
2.1 Allied Lines	265,593	1/1,815	0	165, 192	2 57, 131	33, 1/3	1,320) 0	2/4	1,512	42,520	5,448
2.3 Federal Flood	0	0	0)	,	,		0		n	
2.4. Private Crop	0	0	0)0))	0	0	0		
2.5 Private Flood		9	0		30)(77	') 1	0	(6)	0	2	C
Farmowners Multiple Peril	0	0	0		00)	00	0	0	0	0	0
Homeowners Multiple Peril		0	0				0	0	0	0	0	C
5.1 Commercial Multiple Peril (Non-Liability Portion)		2,239,195 1.640.316	0	964,547				35,459	(23,814)	39, 128		44, 107
5.2 Commercial Multiple Peril (Liability Portion) 6. Mortgage Guaranty		1,640,316	0		1 231,879	1, 196,845	3,463,795	200,793	590, 192	1,224,6/5	2/5,936	32,84/
Mortgage Guaranty S. Ocean Marine	0	0 n	0)	,	1	0	0		n	
9. Inland Marine		6,536	0	4,763	3	47	255	0	8	85	1,410	185
10. Financial Guaranty	0	0	0) 0))0	0	0	0	0	
11.1 Medical Professional Liability - Occurrence		0	0) 0)	00	0	0	0	0	C
11.2 Medical Professional Liability - Claims-Made		0	0		0 0)	0	0	0	0	0	0
12. Earthquake		7,441	<u>0</u>	3,832	2 0	(65	5)217		3	62	1,318	152
13.1 Comprehensive (hospital and medical) ind (b)		0	0)		0	0	0	0	0	ل
14. Credit A&H (Group and Individual)		Λ	n)	,	,	0	0	٥	0 n	
15.1 Vision Only (b)		0	0))	0	0	0	0	0	
15.2 Dental Only (b)	0	0	0)0		0	0	0	0	0	
15.3 Disability Income (b)	0	0	0) 0) 	00	0	0	0	0	C
15.4 Medicare Supplement (b)		0	0) 0)	00	0	0	0	0	(
15.5 Medicaid Title XIX (b)		0	0) 0)	00	0	0	0	0	
15.6 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	ل
15.9 Other Health (b)	0	0	0)	,	,		0		n	
16. Workers' Compensation		918.749	0		1.527.279	(103.919	519.460					20.623
17.1 Other Liability - Occurrence		163,981	0	78,689					(2,067)	251,995	28,217	3,893
17.2 Other Liability - Claims-Made		3,501	0	3,307	725,000				(13,625)	2,269	853	114
17.3 Excess Workers' Compensation		0	0		00		0		0	0	0	
18.1 Products Liability - Occurrence		71,920	0	32,819		19,310	31,270		18,397	29,506	12,259	1,662
 18.2 Products Liability - Claims-Made		0	0	(0	0		0	0	ل
19.2 Other Private Passenger Auto Liability		0	0			(3	1	0	(1)	0	0	(
19.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0				ío	0	0	0	0	
19.4 Other Commercial Auto Liability	8,503	7,636	0	3,319	9	22,703	32,609	0	216	1,349	1,641	174
21.1 Private Passenger Auto Physical Damage	0	0	0)		0	0	0	0	(
21.2 Commercial Auto Physical Damage		1,507	ļ0	808	5,690	5,715	67	0	(2)	5	334	39
22. Aircraft (all perils)	0	0	0		٥٥)(126	0	0	0	0	0	(
24. Surety	n	n	n)	, (120)	,,	n	n (23)	2 N	n	
26. Burglary and Theft	0	0	0))(82	2)	0	(27)		0	
27. Boiler and Machinery	35,862	22,503	0	22,668)	0	0	0	0	5,390	736
28. Credit	0	0	0		0)	0	0	0	0	0	0
29. International	0	0	0		0 0)	0	<u>0</u>	0	0	0	
30. Warranty	0	0	0	XXX) 0)XXX)0 XXX	0	0 XXX	0	0 XXX	XXX
31. Reins nonproportional assumed property		XXXXXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXXXXX	XXXXXX	XXX
33. 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	C
35. Total (a)	5,357,398	5,318,056	0	2,452,003	4,907,143	2,715,345	5,871,722	355,522	687,728	1,680,608	855,295	111,635
DETAILS OF WRITE-INS												
401											·····	
402. 403.												
498. Summary of remaining write-ins for Line 34 from overflow page	n	n	n	ſ))	n	n	n	n	n	· · · · · · · · · · · · · · · · · · ·
499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	(0)	0	0	0	0	0	0
, ,									<u>.</u>			•



NAIC Group Code 0088 BU	SINESS IN THE STATE C	F Connecticu	t			•	ĎUI	RING THE YEAR	R 2023	NAIC Com	pany Code 22	306
·	Gross Premiu Policy and Mei Less Return I	ims, 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	38,548	48,636	0	4,431			148,060		1,667	1,520	5,368	63
2.1 Allied Lines		84,070	0	10,813		(4,373			299	974	10,633	1,26
Multiple Peril Crop	0	0	0	0		0	0	0	0	0	0	
2.3 Federal Flood	0	0	0	0		0	0	0	0	0	0	
2.5 Private Flood		715	0	123		(61	115	0	0		77	
Farmowners Multiple Peril			0	0		0	0		0			
Homeowners Multiple Peril		17.622.857	0	8,858,098		7,076,290	6,993,200		439.475		3,109,819	282,8
5.1 Commercial Multiple Peril (Non-Liability Portion)		3.322.162	0	2,010,082						74.142		61.3
5.2 Commercial Multiple Peril (Liability Portion)		2,300,896	0	1,208,036			4,714,159		417, 362	1,776,021	457, 259	40,9
Mortgage Guaranty	0	0	0	0		0	0	0	0	0	0	
8. Ocean Marine		0	0	0			0		0	0	0	
9. Inland Marine		398,986	0	180,902			15,309		(559)	1,658	69,078	6,0
10. Financial Guaranty		0	0	0		00	0	0	0	0	0	
11.1 Medical Professional Liability - Occurrence		0	0	0	<u>0</u>	<u> </u> 0	<u>0</u>	<u>0</u>	0	0	0	
11.2 Medical Professional Liability - Claims-Made	0 46 502	0	J0	0	. Q	0 244	0	0	0	0	0 8 428	
12. Earthquake	46,502	44,913	0	24, 132		244	1,861	0	(5)	268	8,428	/\
	0	0	0	0		0	0	0	0	0		
13.2 Comprehensive (hospital and medical) group (b)		0	0	0		0		0		0		
15.1 Vision Only (b)			0	0				0		0		
15.2 Dental Only (b)		Λ	٥			, n			Λ		Λ	
15.3 Disability Income (b)		Λ	٥			, n			0	0	n	
15.4 Medicare Supplement (b)	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	
15.6 Medicare Title XVIII (b)			0	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	
16. Workers' Compensation		1,577,917	0	684,349			4,910,582		82,704	280,956	159,804	27,1
17.1 Other Liability - Occurrence		224,976	0	180,584					317,461	787,578		4,2
17.2 Other Liability - Claims-Made		14,546	0	6,443		3,008	6,323		683	2,045	2,680	2
17.3 Excess Workers' Compensation		0	0	0		0		0	0	0	0	
18.1 Products Liability - Occurrence		42,213	0	2,653		7,088	34,812		7,504	36,797	7,464	6
18.2 Products Liability - Claims-Made		0	0	0		0	0		0	0	0	
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)		102	0	0		(146			(11)	24		
19.2 Other Private Passenger Auto Liability		0	0				' · ·					
19.4 Other Commercial Auto Liability		756,274	n	424 , 163					74,298	205,298		
21.1 Private Passenger Auto Physical Damage		12.260	n	0			8		74,290	203,298		
21.2 Commercial Auto Physical Damage			0	104,518			26,000		217	763		2,
22. Aircraft (all perils)		0	0	0		0	0	0	0	0	0	
23. Fidelity	0	7,008	0	5,483	:	(2,110)923	0	(460)		0	
24. Surety	6,083	4,713	0			208			(1,031)	1,415		1
26. Burglary and Theft		5,240	0	358		(2,434			(933)	552		
27. Boiler and Machinery	10,524	10,228	0	1,363	0	00	0	0	0	0	1,228	1
28. Credit	0	0	0	0		0	0	<u>0</u>	0	0	0	
29. International	0	0	0	0	Q	0		0	ļ0	0	J0	
30. Warranty		0	0	0 XXX	XXX	XXX0	0	0	0 XXX	0	0 XXX	XXX
Reins nonproportional assumed property		XXX	XXX	XXXXXX	XXXXXX		XXX	XXX	XXX	XXXXXX	XXX	XXX
33. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business		n							n	n		
35. Total (a)	26,888,794	26,659,164	0	13,708,864	15,031,355	12,695,985	20,013,915	1,066,716	1,453,711	3,555,147	4,674,754	439.9
DETAILS OF WRITE-INS	25,000,101		•	,,	,.01,000	:=,:50,000		.,	.,,	2,220,111	., 1,101	100,0
401												
402.												
403												
 Summary of remaining write-ins for Line 34 from overflow page 	0	0	0	0	C	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	

 ^{3499.} Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)
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NAIC Group Code 0088 BU	SINESS IN THE STATE O				LOUGLO	` ,		RING THE YEAR	R 2023	NAIC Com	pany Code 22	306
	Gross Premi Policy and Me Less Return	ums, Including mbership Fees, Premiums and olicies not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)) Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire		12,908 46,325	0			170		0	(92)	(84)	2,483 9,952	29
2.1 Allied Lines	51,760	46,325	0	39,398	0	(133	62	0	9	/1	9,952	1, 10
2.3 Federal Flood		0	0		0		0	0		0		
2.4. Private Crop	0	0	n		0		0	0 n		0	n	
2.5 Private Flood				0		(3		n		1	8	
Farmowners Multiple Peril		0	0	0	0		0	0	0	0	0	
Homeowners Multiple Peril		43,707	0	26,362	108,630		3,000	358	358	0	0	
5.1 Commercial Multiple Peril (Non-Liability Portion)	358,344	266,585	0					0	2,278	6,822	69,985	7,66
5.2 Commercial Multiple Peril (Liability Portion)		272,713	0	116,381	75,815	(163,637	242,344	24,923	64,339	122,978	58,574	6,50
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		51	<u>0</u>	38	0	ِ اِ	0	<u>0</u>	0	<u>0</u>	0	
10. Financial Guaranty	0	0	0	J0]0	ِ اِ	0	0	0	0	J0	
11.1 Medical Professional Liability - Occurrence	0	0	0	0	0	. ⁰	0	0	0	0	J0	
11.2 Medical Professional Liability - Claims-Made		1.029	0	884	0	(32	0	0	0	0	0	
12. Earthquake		1,029		884	0	(32	./18	u		/ n	32/ n	
13.2 Comprehensive (hospital and medical) group (b)			0		0	1	0	n		0	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	
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	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	
15.7 Long-Term Care (b)		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	
15.9 Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' Compensation		(231,806)	0	97,984					(12,553)	4,319		4,00
17.1 Other Liability - Occurrence			0	14,090		(57,706)			(13,211)		6,943	/8
17.2 Other Elability - Claims-Made		0	Λ	0			0		0	o	n	
18.1 Products Liability - Occurrence		1.324	0	1.468		491		0	468	482	433	
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) .		77	0	0	0		0	0	0	0	5	
19.2 Other Private Passenger Auto Liability		309	0	0	0	· 1	0	0	0	0	19	
19.3 Commercial Auto No-Fault (Personal Injury Protection)			0	773		(547			(16)	461	582	!
19.4 Other Commercial Auto Liability			0	11,441			,	0	790	5,567	6,370	60
21.1 Private Passenger Auto Physical Damage	327		0	0		0		0	0	0	29	
21.2 Commercial Auto Physical Damage	7,246	6,392	0	1,845]0	122	439	0	(7)	19	1,600	1
22. Aircraft (all perils)	0	0	0	0	0	. ⁰	0	0	0	0	J0	
23. Fidelity	0				0					0		
24. Surety				0	0	(4	,	u	/1)		u	
27. Boiler and Machinery		5.376	n	4.330				n	(1)	n	895	19
28. Credit	0,000	0	0	0	0		0	0	0	0	0	
29. International	0	0	0		0		0	0	0	0	0	
30. Warranty		0	0	0	0	0	0	0	0	0	0	
31. Reins nonproportional assumed property		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	
35. Total (a)	421,669	486,443	0	509,580	305,393	(163,419	324,354	29,071	42,235	156,864	132,360	21,39
DETAILS OF WRITE-INS												
401. 402.												
403.												
498. Summary of remaining write-ins for Line 34 from overflow page	n	n	n	n		ı	Λ	n	n	n	n	
1499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	n	n	0	0	0	n	0	0	n	
					, ,							



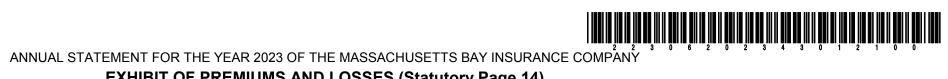
	Policy and Mer Less Return F	Premiums and plicies not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	2 Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses
Fire	7,493	10,991	0	3,016		(1,482)	(2,710)	0	64	164	1,265	1
2.1 Allied Lines		12,610	0	4, 155	0	(443)	(914)	0	10	114	1,419	
2.3 Federal Flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private Crop	0	0	0	0	0	0		0	0	0	0	
2.5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	
Farmowners Multiple Peril	0	0	0	0		0	0	0	0	0	0	
Homeowners Multiple Peril		0	0	0		0	0	0	0	0	0	
5.1 Commercial Multiple Peril (Non-Liability Portion)		1,334,192	0	472, 139		1,411,796	671,615	16,473	15,076	19,059	207,725	27,3
5.2 Commercial Multiple Peril (Liability Portion)	608,473	688,977	0	289,965	14,613	291,922	1,404,700	107,457	121,375	452,669	114,095	15,6
6. Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	
b. Ocean Marine		n	n	0	n	n	0		n	n	n	
). Financial Guaranty		0	0	0		0	0	0	0	0	0	
1.1 Medical Professional Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	
I.2 Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
2. Earthquake	17,276	20,251	0	(4,777	0	475	1,214	0	(11)	153	3,844	
3.1 Comprehensive (hospital and medical) ind (b)	0	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	
I. Credit A&H (Group and Individual)		0	0	0	0	0	0	0	0	0	0	
5.2 Dental Only (b)		0	0	0		0	0	0		0	0	
5.3 Disability Income (b)			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	
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		527,879	0	133,367		102,969	235,769	7,452	4,367	43,579	51,049	11,
7.1 Other Liability - Occurrence		71, 124 1.033	0	44,405		(3,641)	42,464	0	1, 195	43,059	13,031	1,5
7.3 Excess Workers' Compensation		1,000	0	0			0	0	(2)	Λ	241 n	
3.1 Products Liability - Occurrence		0	0	0	0	(33)	37	0	(40)	36	0	
3.2 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)	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	
9.3 Commercial Auto No-Fault (Personal Injury Protection)	21,767	27,917	0	9,267		22,013	31,702	0	480	5,553	4,413	
9.4 Other Commercial Auto Liability		1,047,351	0	333,640		786,855	1,043,247	4,743	32, 139	154,602	155,900	17,
I.1 Private Passenger Auto Physical Damage		0	0	0	0	156.059	0	0	0			q
I.2 Commercial Auto Physical Damage	380, 198	480,439	0	0			45,268	0	44	1,036	52,487	9,
3. Fidelity				0	0	(71)			(35)			
I. Suretv	201,954	276,515	0	140,864	11,359	24,966	124,404	522	(34, 119)	48,382	64,512	5,
Burglary and Theft	0	0	0	0	0	(160)	0	0	(63)	0	0	
7. Boiler and Machinery	1,318	2,098	0	632		0	0	0	0	0	206	
3. 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	
). Warranty		0 XXX	0	0		0 XXX	0 XXX	0	0 XXX	0	0	XXX
Reins nonproportional assumed property Reins nonproportional assumed liability	XXXXXX	XXXXXX	XXX	XXX	XXXXXX	XXXXXX	XXX	XXXXXX	XXX	XXXXXX	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	0	0	0	0	0	0	0	0	0	0	
5. Total (a)	3,625,855	4,501,377	0	1,601,215	1,975,983	2,791,225	3,596,796	136,647	140,480	768,427	700,187	90,
DETAILS OF WRITE-INS	., ,,===	,,	_	, ,=	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,	. ,	,	,	,	,
2				.								
}		ļ										
Summary of remaining write-ins for Line 34 from overflow page												



		Policy and Mei Less Return I	ums, Including mbership Fees,	3	4	5	6	7	RING THE YEAR 8	9	10	pany Code 22	12
1		1	olicies not Taken	Dividends Paid or Credited to					Direct Defense and Cost	Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	
	ine 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
1. Fire		17,782	26,289 57,604	0	6,721) (11,539) 24,204			278	202	3,111	417
Allied Lines Multiple Peril Crop		40,955	57,604	0	17,668	81,220	24,204	1,049)	(733)	835		96
2.3 Federal Flood			0	0	0		0)0	0	0	0	0	[
2.4. Private Crop		0	0	0	0	0	00	00	0	0	0	0	[
2.5 Private Flood		89	94	0	18	0	(4	4) 8	0	0	1	26	ļ
Farmowners Multiple Peril Homogypers Multiple Peril			0	0	0	0	0	0	0	0	0	0	······································
	n-Liability Portion)	1.877.088	2,908,273	0		423.437	(496.074	4)403,357	30.792	13.205		325.247	
	pility Portion)	1,631,689	1,993,434	0	611,805				933,778	919, 185	2,155,010	309,453	38,770
Mortgage Guaranty		0	0	0	0	0) 0	00	0	0	0	0	
		0	0	0	0) 0) (17.745	0 0	0	0	0	0	31!
			12,648	0			1 (17,745	2,460	0	(28)	209	2,818	31
11.1 Medical Professional Liability -			0	0	0		0)0	0	0	0	0	
11.2 Medical Professional Liability -		0	0	0	0	0	0	0	0	0	0	0	[
12. Earthquake			11,020	0	3,444	0) (115	5)239	0	30	86	2,666	31
13.1 Comprehensive (hospital and r		0	0	0	0	0	0	0	0	0	0	0	······································
	nedical) group (b)ual)				0		1	1		0	0		[
	uai)		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	00	00	0	0	0	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	ļ
		0	0	0	0		0)0	0	0	0	0	[
15.8 Federal Employees Health Ber	nefits Plan (b)	0	0	0	0	0)0)0	0	0	0	0	
15.9 Other Health (b)		0	0	0	0	0	0	00	0	0	0	0	······
16. Workers' Compensation		2,256,500	2,401,323 1.214.118	0							222,935		53,62
			39.336	0						8.165	31.528	8.262	1.15
	n		0	0	0	C)	0			0	0	
		252,349	254,513	0	105,280	50,000	(297,335		14, 179	(34,303)	224,891	41,249	5,95
18.2 Products Liability - Claims-Mac	de	0	0	0	0		00)0	0	0	0	0	······
	ult (Personal Injury Protection) Liability	0	0	0	0		0	00		0	0	0	·······
19.3 Commercial Auto No-Fault (Pe	rsonal Injury Protection)			0	5.502					1.979	2.758	1.825	27
19.4 Other Commercial Auto Liabilit	у		894,054	0	380,816					44,531		124,554	18,71
21.1 Private Passenger Auto Physic	al Damage	0	0	0	0				0	0	0	0	·····
21.2 Commercial Auto Physical Dar 22. Aircraft (all perils)	nage		131,697	0	50,859			32,867	0	14	386	17,289	2,51
			50.412	n	21, 150					(21,444)		637	8
24. Surety		0	0	0	0		0	00	0	0	0	(113)	
		3,886	78,629	0	45,695		(1,872			(6,045)	3,300	649	8
27. Boiler and Machinery		5,562	8,607	0	2,236		0	0	0	0	0	834	13
28. Credit		0	0	0	0	0	, 0	0	0	0	0	0	t
30. Warranty			0	0	0))0	0	0	0	0	[
31. Reins nonproportional assume	d property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assume	d liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
 Reins nonproportional assume Aggregate Write-Ins for Other 	d financial lines Lines of Business	XXX	XXX0	XXX	XXX	XXX	xxx	XXX0	XXX	XXX	XXX	XXX	XXX
35. Total (a)	LINES OF DUSINESS	8.419.232	10,095,209	n	3,512,803			11,296,780	1.361.909		4.647.402	1,431,400	199.34
DETAILS OF WRITE-INS		, ,,,,,,,,	,,		.,,	.,,	.,,	, ,,,,,,,	,,	, ,,,,,,,	, ,,,,,,	,,	1
3401.													····
34023403													····
	s for Line 34 from overflow page))n				0	
3499. Totals (Lines 3401 thru 3403 p		0	0	0	0	0	0	0	0	0	0	0	



	NAIC Group Code 0088 BUSINESS II	N THE STATE C				LOCOLO			RING THE YEAR	R 2023	NAIC Com	pany Code 22	306
		Gross Premit Policy and Mer Less Return I	ims, 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		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	290,829		0		1,157,400	1,398,653	245,468	38,428	39,398	2,714	42, 183	13,025
	Allied Lines		024,240	٠٥		100,23/	103,914	4,200	233	1,032	3,844	98,987	28,028
	Federal Flood		0	۰۱		0	0	0	0	0	0	o	
	Private Crop	0	0	0	0	0	0	0	0	0	0	0	
	Private Flood	2.098	2.382	0	1.107	0	60	187	0	9	15	613	94
3. F	Farmowners Multiple Peril		0	0	0	0	0	0	0	0	0	0	
	Homeowners Multiple Peril	30,518,367	28,647,428	0	15, 104, 784	34,302,777	31, 228, 716	7, 109,777	404 , 154	532, 289	332,015	4,373,359	1,367,862
	Commercial Multiple Peril (Non-Liability Portion)		5,603,754	0	2,872,371	3,015,062	373,452		38,204	42,019	75,953	996,486	265,798
	Commercial Multiple Peril (Liability Portion)	4,244,970	3,851,456	0	2,170,086	1,090,381	1,499,862	7, 138, 682	410,652	356,646	2,233,089	765,620	190,54
	Mortgage Guaranty		0	0	0	0	0	0	0	0	0	0	(
	nland Marine		0	۰۱	0		335.003	34.814	101	303	3.718	139.162	
	Financial Guaranty	0	0		0	0	0	0	0	0		0	
11.1 N	Medical Professional Liability - Occurrence	.]0	0	0	0	0	0	0	0	0	0	0	
	Medical Professional Liability - Claims-Made		0	0	0	0	0	0	0	0	0	0	
	Earthquake	111,472	104, 173	0	54,419	0	2,051	4,494	0	26	528	17,826	5,00
	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	
	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	(
	/ision Only (b) Dental Only (b)		0	٠٥		0	0	0	0			0	
	Disability Income (b)		0 n	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰		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	
	Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	(
	ong-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	
	Norkers' Compensation	3,571,305	3,454,172 340.777	0	1,524,960			1,681,458 1.037.279			279,301		162,42
	Other Liability - Occurrence Other Liability - Claims-Made	3.930		٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠	2.430	0	(143, 103)	(39)	22,701	(24,865)	1.195		17
	Excess Workers' Compensation	0	0		0	0	0	0	0	0	0	0	
	Products Liability - Occurrence		45,750	0	15,383	1,005,000	(245,987)	62,724	9,240	(53,749)	56,689	3,818	1,78
18.2 F	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	
	Other Private Passenger Auto Liability		27 , 185	0	2,581	54,998	(12, 194)	257,742	5,834	2,870	6,496	252	11
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	15.31
19.4 (Other Commercial Auto Liability Private Passenger Auto Physical Damage		469,226		3.537	26,648		195		90,604		57,998	36
	Commercial Auto Physical Damage	94 154		۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	31.524			11.299	470	472	373	16.731	4.31
	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
	idelity		33,034	0	38,096	0	(13,774)	5,802	2,095	(4,633)	2,896	645	1,62
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	
	Burglary and Theft	68,466	49,446	0	65,884	0	722,708	848,922	0	(2,880)	1,181	296	3,07
	Boiler and Machinery	28, 134	26,410	0	11, 165	0	0	0	0	0	0	3,950	1,26
	Credit	0	0	0	0	0	J0	0	0	0	0	0	
	nternational	······································	0	0	0	0	0	0	0		0		
	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. F	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. F	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	0	0	0	0	0	0	0	0	0	0	
	Total (a)	47, 121, 340	44,637,351	0	23, 106, 861	42,941,327	35,978,594	22,307,874	1, 182, 417	1,093,600	3,590,330	6,923,704	2,115,91
	DETAILS OF WRITE-INS												
3401.		·					·····						
3402. 3403.													• • • • • • • • • • • • • • • • • • • •
	Summary of remaining write-ins for Line 34 from overflow page	n	Λ	n	n	n	n	n	n	Λ	n	n	
	Fotals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	(
	s and the second second												



	NAIC Group Code 0088 BUSINESS IN	NTHE STATE O				T		DUF	RING THE YEAR	2023		pany Code 2	
		Policy and Mer Less Return F		3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	0	0	0	0	0	0	0	0	0	0	0	
	Allied Lines	0	0	0	0	0	0	0	0	0	0	0	
	Federal Flood			0		0		0		0	0	0	
	Private Crop			0		0		0			٥	0	
	Private Flood	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	Λ	0	n	0	n	0	0	Λ	Λ		
	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)	0	70	0	0	0	14	0	0	6	0	0	
	Commercial Multiple Peril (Liability Portion)	0	(4)	0	0	0	1.077	227	0	1.170	197	0	
	Mortgage Guaranty	0	loʻ	0	0	0	l	0	0		0	0	
	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	
9.	Inland Marine	0	0	0	0	0	0	0	0	0	0	0	
	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	0	0	0	0	0	0	0	0	
12.	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)	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	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	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	
	Other Health (b)		5.273	0	9.837	24, 101		7.147	0	(141)	2.734	1.246	
	Other Liability - Occurrence	3, 129		0	9,83/	24, 101	40,429	/, 14/	0	(141)	2,734	1,240	94
	Other Liability - Occurrence Other Liability - Claims-Made		120	0		0	(2)	0		(21)	63	0	
	Excess Workers' Compensation	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	120 N	0	n	0	(3)	0	0	(21)	Λ		
	Products Liability - Occurrence		o	0	0	0	n	0	0	o		0	
	Products Liability - Claims-Made		0	0	0	0	0	0	0	0	0	0	
19.2	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	
19.7	Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	
	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	
21.1	Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	
21.2	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
	Fidelity	0	0	0	0	0	0	0	0	0	0	0	
	Surety	0	0	0	0	0	0	0	0	0	0	0	
	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	
	Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	
	International	0	0	0	0	0	0	0	0	0	0	0	
	Warranty	0	0	0	J0	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
	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	3.129	5.459	0	9.837	24.101	41.517	7.374	0	1.014	2.994	U	
<i>3</i> 5.	Total (a)	3, 129	5,459	0	9,837	24, 101	41,51/	7,3/4	0	1,014	2,994	1,246	94
2404	DETAILS OF WRITE-INS												
3401. 3402.					l								
3402. 3403.		•••••			·····								
	Summary of remaining write-ins for Line 34 from overflow page	^	^	0	^	n	^	^		^	^	n	
	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)					0			0	0			
≒ 55.	rotais (Lines 340 i tillu 3403 pius 3430)(Line 34 above)	U	U	U	U	U	U	U	U		1 0	U	

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



	NAIC Group Code 0088 BUSINESS II	N THE STATE C	F Idaho				`	ĎUI	RING THE YEAR	R 2023	NAIC Com	pany Code 22	306
		Gross Premit Policy and Mer Less Return I	ums, 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	5,670 14,389		0	3,092		(750			42	101	972	114
	Allied Lines	14,389	13,300		1,4/2		(002)(9/1,)			2,793	290
	Federal Flood	o	Λ	٥				٥		Λ	٥	Λ	
	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.	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)	123,267	120,965	0	78,238		(3,345		0	(327)	2,706	20,712	2,474
	Commercial Multiple Peril (Liability Portion)	359,484	216,027	0	191,882	0	36,998	62,758	0	28,375	50,899	63,680	7,43
6. 8.	Mortgage Guaranty Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	
9.	Inland Marine	0	0	٠١				0	0	0		n	
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	
11.1	Medical Professional Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	
11.2	Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	(
	Earthquake	6,221	5,889	0	4,975	0	78	344	0	5	44	982	12
	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		
	Dental Only (b)			٠٠	0	0	0			n	٥	n	
	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	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	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)				49.853	17.365	(61.189	92.086	2.349	4.768	38.196	15.073	
	Other Liability - Occurrence	19.951	18.544	٠٠			(83.625			4,766	9.065	1.082	2,00 //n
	Other Liability - Claims-Made	0	35	0	0		(71			(15)	48	0	
	Excess Workers' Compensation	0	0	0	0	0	0	0		0	0	0	
18.1	Products Liability - Occurrence	5,857	5,321	0	3,904	0	(940)	0	(683)	2,425	905	11
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		2	(1)		0	0	0	
19.3	Commercial Auto No-Fault (Personal İnjury Protection)	0			0		1.083		0	712	1.445	1.666	
21 1	Private Passenger Auto Physical Damage	9,031	n				1,063	0		n	1,445	n	
21.2	Commercial Auto Physical Damage	2,590	2,845	0	1,290		3,868		0	1	8	449	5
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
23.	Fidelity	0	0	0	0	0	(6,864			(3,370)	277	0	
24.	Surety	0	0	0	0	0	0	0		0	0	0	
26.	Burglary and Theft	0	0	<u>0</u>	0	<u>0</u>	(2,288			(1,136)	74	0	
27. 28.	Boiler and Machinery Credit	1,621	1,534	0	861	0	0	0	0	J0	0	248	3
28. 29.	International			u	0	0		0		u	0 n	n	
30.	Warranty	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	0	
35.	Total (a) DETAILS OF WRITE-INS	694,322	544,309	0	357, 325	93,854	(117,705	175,913	2,349	32,599	105,438	108,562	14, 11
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	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	e 0088 BUSINESS I	N THE STATE O						DUF	RING THE YEAR	R 2023	NAIC Com	pany Code 22	
		Gross Premiu Policy and Mer Less Return F Premiums on Po	mbership Fees,	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire				0	64,489		(25, 158)		1,903	2,648		24,808	2,304
2.1 Allied Lines		289,017	200,302	0	100,410	1,11/	(/80)	10,339	0		2,334	40,902	3,944 0
2.3 Federal Flood			0 n		0			Λ	0		٥	0 n	o
2.4. Private Crop		0	0	0	0		0	0	0	0	0	0	0
2.5 Private Flood		16. 192	11.608	0	6.055		(909)		0	(2)	91	2.416	218
	il	0	0	0	0	0	0	0	0	0	0	0	0
	ril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial Multiple Peril	I (Non-Liability Portion)		4,994,199	0	2, 173, 395		2,446,641	5,462,458	93,515	84,592	99,700	807,904	66,989
	I (Liability Portion)	4,501,747	4,801,675	0	1,583,348	966,971	904,988	7,565,577	577,316	876,022	2,928,091	763,330	61,445
		0	0	0	0	0	0	0	0	0	0	0	0
				0	0	0	0		0	0	0	0	U
			ა,ხ81	U		0 n	(23)	155	U	3 n	4/ n	883	/3 n
	oility - Occurrence	n	n	n	n	n	n	n	n	n		n	
11.2 Medical Professional Liab			0	0	0	0	0	0	0	0		0	
12. Earthquake	sincy claims made initial	31.939		0	10.113	0	378	2.043	0	(43)	300	5.464	434
13.1 Comprehensive (hospital	and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Comprehensive (hospital	and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
Credit A&H (Group and In	ndividual)		0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0
15.2 Dental Only (b)		0	0	0	0	0	0	0	0	0	0	0	0
15.3 Disability Income (b)		0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0
			0	0	0		0	0	0	0	٠٠	0	۰۰۰۰
				0	0	0		0	0	0	٥		0
	h Benefits Plan (b)		0	0	0	0	0	0	0	0	0	0	0
15.9 Other Health (b)	2010110 1 141 (0)		0	0	0	0	0	0	0	0	0	0	0
		4,084,926	3,924,131	10,158	1,712,518			4,294,826	142,777	261,785	483,851		55,306
	ce	319,533	296,411	0	140,764		(333,921)	208,462	21,259	13,062	217,542	54,572	4,319
	lade		112,797	0	63,773		367,684	369,859	28, 104	69,669	47,459	20,393	1,739
	nsation	0	0	0	0		0	0	0	0	0	0	
	rence	207,537	203,318	0	103, 112		14,995	162,696	0	1,593	153,752	32,368	2,808
18.2 Products Liability - Claims	s-Made No-Fault (Personal Injury Protection)		0	0	0	0	0	0	0	0	0	0	
	Auto Liability		0	0	0	0	0	0	0	0		0	
19.2 Other Private Passenger	Auto Clability It (Personal Injury Protection)		0		0			0	0		0		
19.4 Other Commercial Auto Li	iability	269.967		0			619.654	413.426	32.704	30.225	46.967	47.503	3.686
21.1 Private Passenger Auto P	Physical Damage	0	0	0	0	, , , , ,	0	0	0	0	0	0	
21.2 Commercial Auto Physica	al Damage	80,633	102,885	0	33,404	104,591	104,811	10,511	0	(1)	311	14,543	1,108
		0	0	0	0		0	0	0	0	0	0	0
		0	4,600	0	(435		(26,365)	633	0	616	193	0	0
		20,679	23,447	0	14,956		40,859	237,417	3,461	4,774	6,821	0	280
		721	5,640	0	860		446	1,656	0	(36)	426	110	10
		46,007	39,009	0	19,464	0	J	0	J0	0	0	6,//5	625
29. International			0 n	0	J	0			U	u	 n	u	0 n
		n	0	0	n	0	0	n	n	n	n	n	n
	sumed property	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional ass	sumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
 Reins nonproportional as: 	sumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)		15, 116, 397	15,238,154	10, 158	6,148,968	7,503,718	4,573,990	18,753,662	901,039	1,345,793	3,989,229	2,222,788	205,288
DETAILS OF WRITE-INS	5												
3401					·····								
3402 3403													
	rite-ins for Line 34 from overflow page	n	n	n	n	n	n	n	n		n	n	n
	403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	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 22	306
		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)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	84,055	80,967	0	27,337	28,443	23,858		338	491	1,038	14,447	1,979
	Allied Lines	96,256	93,514	0	31,234		(1,/35	3,445	0	263	902	14,709	2,266
	Federal Flood		Λ				0	n		0	Λ		
	Private Crop	0	0	0	0		0	0	0	0	0	0	
	Private Flood	708	589	0	211	0	(154)15	0	(7)	9	130	1
3. 4	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	(
5.1		4.545.119	4.992.183	0 N	2,003,678		19,673,499	17.596.171	78.287	91.391			
	Commercial Multiple Peril (Norl-Elability Portion)	2.909.381	3.196.280	0	1.348.068		3.754.366	10.161.897	582 . 104		2.915.285	541.514	68.50
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		7,517	0	2,864	0	215	309	0	61	97	1,057	19
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	
	Medical Professional Liability - Occurrence	0	0	0	0	<u>0</u>	0	0	0	0	ō	0	
	Medical Professional Liability - Claims-Made	0	0	0		0	0		0	J0	0		
12.	Earthquake	90,541	94,149	0	39,281	0	2, 136	5,4/9	0	14	/42	15,826	2, 13
	Comprehensive (hospital and medical) ind (b)	0	0	0 N		0	0	0	0	0	0	o	
14	Credit A&H (Group and Individual)	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	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	
	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	0	
	Workers' Compensation	1.508.859	1.488.785			411.975	603.445	1.497.103	33.816	77.506			35.52
	Other Liability - Occurrence	308.569		0			(500,263			70.364	270.124	39.586	7.26
	Other Liability - Claims-Made	122	461	0	342		(112		00	(1.069)	623	22	
	Excess Workers' Compensation	0	0	0	0		0	0	0	0	0	0	
	Products Liability - Occurrence	320,589	370,458	0	70, 144	0	60,922	180,207	0	46,466	172, 186	41,250	7,54
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	0	0	0	0		0	0	0	0	0	0	
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0		0	94.617		1. 132.602	0			88.906	48.967	8.32
21.4	Private Passenger Auto Physical Damage		0		94,617		0	0		32, 129 n	0		0,02
21.2	Commercial Auto Physical Damage				49,042		157 , 492			52	615	25,780	4,42
22.	Aircraft (all perils)		0	0	0	0	0	0	0	0	0	0	
23.	Fidelity	0	2,058	0	402		(2,635			1,526	225	0	
24.	Surety		1,665	0	1,572		216			106	491	0	4
26.	Burglary and Theft	112	2,711	0	1,010		138		0	(38)	186	17	
27.	Boiler and Machinery		14,908	0	4,555	0	0	0	0	0	J0	2, 131	35
28.	Credit	0	ō	0	ļ0	. ō	ļ0	0	0	0	0	0	
29. 30.	International	· · · · · · · · · · · · · · · · · · ·	0	0	0	0	0	0			U	U	
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)	10,429,551	11,252,395	0	4,372,858	8,536,303	24,903,990	30,908,536	769,965	967,332	3,736,547	1,694,457	245,60
	DETAILS OF WRITE-INS												
3401.		·											
3402. 3403.													• • • • • • • • • • • • • • • • • • • •
3403. 3498.	Summary of remaining write-ins for Line 34 from overflow page	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	(
				•	·		·	·	· •				



NAIC Group Code 0088 BUSINES	S IN THE STATE C	F Iowa					DUI	RING THE YEAR	R 2023	NAIC Com	pany Code 22	306
·	Policy and Me Less Return	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
1. Fire	3,409	3,474 7 757	0	651		(392		0	11	44	470	68
2.1 Allied Lines	8,937	, 1,757	0	2,343	0	(3//)281		0	12 N	1,208	۱/۶۱/۶
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	0	0	(
Farmowners Multiple Peril		0	0	0	0	0	0	0	0	0	0	
4. Homeowners Multiple Peril		150.877	0	71.251	0		0	0	0		0	
5.1 Commercial Multiple Peril (Non-Liability Portion)	145,367	150,877	0						(1,709)		26,372	2,883
Commercial Multiple Peril (Liability Portion) Mortgage Guaranty		101,004	n		1,300	24,013	93,470			120,494 0	20,409	2,99
8. Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland Marine	0	0	0	0	0	0	0	0	0	0	0	
10. Financial Guaranty	0	0	0	0	0	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-Made	0	0	0	0	0	J0	0	0	0	0	0	(
12. Earthquake	(2)	214	0	0	0	0	14	0	(1)	2	0	
13.1 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	
15.1 Vision Only (b)		n	0	0	0	0	0		0	0	n	
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	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	
15.9 Other Health (b)	171.104		0	78,837				5.964	10.609	23.079	16,706	
17.1 Other Liability - Occurrence		146.759	n	34.580						86.011	16,706	
17.2 Other Liability - Claims-Made		16.452	0	6.058		(2.318				4.196	2,299	
17.3 Excess Workers' Compensation		0	0	0		0			0	0	0	
18.1 Products Liability - Occurrence		163,950	0	49,007	0	22,233	70,992	0	19,416	60,640	22,551	
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	
19.3 Commercial Auto No-Fault (Personal Injury Protection)			0				0					1.65
19.4 Other Commercial Auto Liability		0		40,682					435	14,901	14,233	
21.2 Commercial Auto Physical Damage	48.407		0	26.691					(18)	201	8.117	97
22. Aircraft (all perils)	0	0	0	0	0	0	0		0	0	0	
23. Fidelity	0	7,160	0	3,580	0	(267)805	0	677	258	0	
24. Surety	0	0	0	0		0	0		0	0	0	
26. Burglary and Theft	100	8,681	0	4,358		1,289		0	226	540	15	
27. Boiler and Machinery	1,111	1,058	0	267	0	J0	0	0	0	0	146	22
28. Credit	0	ō	0	J0	0	J0	0	0	J	0	J	(
29. International	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
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	(
35. Total (a)	928,483	947,405	0	376,338	625,933	72,874	675,356	33, 134	118,233	313, 159	136,812	18,46
DETAILS OF WRITE-INS												
401		·····				·						
402. 403.						· ····						
498. Summary of remaining write-ins for Line 34 from overflow page	n	n	n	n	n	n	n	n	n	n	n	
499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	(
15th (Emilian order place order)		· ·					U	U	U		U	



NAIC Group	Code 0088 BUSINESS I	IN THE STATE C				LOGGLO	(RING THE YEAR	R 2023	NAIC Com	pany Code 22	306
		Gross Premit Policy and Me Less Return I	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 Commissions	12
	Line of Business	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
1. Fire			901	0	864		(1,662			342	(18)	227	
2.1 Allied Lines			2, 185	0	2,23/		(4,302	2) 8/	0	(2//)	49 0	494	ა,720 ი
			0	0)	0	0	0	0	
		0	0	0				0	0	0	0	0	
		0	0	0		C	(372			(28)	6	0	351
	e Perille Peril	0	0	0		0		0		0	0	0	0
	Peril (Non-Liability Portion)		312,001	0	173.955	2.195	(50,727			1.953	6.307	71.016	73,963
5.2 Commercial Multiple	Peril (Liability Portion)		120.063	0	65.763		3.870			8.684	75.898	23.107	33.339
Mortgage Guaranty		0	0	0				0	0	0	0	0	(
		0	0	0		C	(00	0	0	0	0	
		0	0	0) 0	0	0	0	0	(
		0	0	0		· 0		0 0	0	0	0	0	
	al Liability - Occurrence	0	₀	ō	ļ	ر ا ر	: :	ر ا٥	0	0	0	J	(
	al Liability - Claims-Made	1.076	440	n	737		(2-	1) 15	0	(2)		175	200
	spital and medical) ind (b)		0	n) [0	0	0	0	
	spital and medical) group (b)	0	0	0				0	0	0	0	0	
Credit A&H (Group	and Individual)	0	0	0			(00	0	0	0	0	(
		0	0	0		· 0		0	0	0	0	0	(
		0	0	0		·		0 0	0	0	0	0	
15.3 Disability Income (b) ent (b)	0	0	0				0	0	0	0	0	(
15.4 Medicale Suppleme	b)			0					0			u	۱۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰
	(b)	0	0	0)	0	0	0	0	
		0	0	0				0	0	0	0	0	
	Health Benefits Plan (b)	0	0	0			(00	0	0	0	0	(
15.9 Other Health (b)		0	0	0) 0	0	0	0	0	
	ation	45,459	67,640	0	19,816		64,098			7,389	7,833		21,50
	currencems-Made	9,536	26,067	0			99,363			4,601	18,314	1,591	4,21
	ompensation		0	0			(0		0	0	0	
	Occurrence	1,047	2,610	0	608		(2,237			(2,889)	4,174	201	
18.2 Products Liability - 0	Claims-Made	0	0	0				0	0	0	0	0	
19.1 Private Passenger A	Auto No-Fault (Personal Injury Protection)	0	0	0		g) 0	0	0	0	0	(
19.2 Other Private Passe	enger Auto Liability	0	0	0				0	0	0	0	0	
19.3 Commercial Auto No.	o-Fault (Personal Ínjury Protection) Auto Liability	181	97	0			(23					30	
21.1 Private Passenger A	Auto Physical Damage			n			1,3/0)0		1,221	3,507	0,0// n	
21.2 Commercial Auto Pl	hysical Damage	20,597	14,201	0	9,825		7,757			9	48	3,716	3,68
Aircraft (all perils)	· · · · · · · · · · · · · · · · · · ·	0	0	0				0	0	0	0	0	
		0	0	0				2 0	0	11	0	0	
			0	<u>0</u>	ļ	<u>0</u>		0	0	0	0	0	
	ry		318	J0		ر ا	30	94	[0	0	J23	J0	5ს
	y	o	n	n		.	,	,	n	n	n	n	اا
		0	0	0					0	0	0	0	
30. Warranty		0	0	0		C) 0	0	0	0	0	
	nal assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportion	nal assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
 Reins nonproportion Aggregate Write-Ins 	nal assumed financial liness for Other Lines of Business	XXX0	XXX0	XXX	XXX	XXX	XXX	XXX0	XXX	XXX0	XXX	XXX	XXX
35. Total (a)	s for Other Lines of Business	636.908	570,551	0	292,745						116.165	111.835	149.803
DETAILS OF WRIT	E-INS	,	,		,,,,,,			,	,	1,101	2,122	.,	.,,
401			ļ										
402			·····					·· ····					
403498. Summary of remain	ing write-ins for Line 34 from overflow page	n	n							n	n		
	thru 3403 plus 3498)(Line 34 above)	0	0	0	(0		0	0	0	0	0	



	NAIC Group Code 0088 BUSINESS I	N THE STATE C				LOGOLO	`		RING THE YEAR	R 2023	NAIC Com	pany Code 22	306
		Gross Premit Policy and Mer Less Return I	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 Commissions	12
	Line of Business	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
1.	Fire	12,255	13,634	0	3,466				0	200	200		430
	Allied Lines	24,985	22,904	٠٥	11,299	1/1,310	183, 144	13,080			208	2,887	8/3
	Federal Flood		0	۰۱	0	0	0	0		n		o	
	Private Crop		0	0	0	0	0	0	0	0	0	0	
	Private Flood	0	42	0	0	0	(44)(3)	00	(3)	1	0	
3. 4.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
5.1			1,313,096	0	521,580		1, 177, 922		28,798	27,677	22,759	213,055	43,80
5.2	Commercial Multiple Peril (Liability Portion)		746,881	0	284,964	145,005	(162,434)1,866,715	117,550	140,483	365, 156	131,351	24,68
6.	Mortgage Guaranty	0	0	0	0	00	0	0	0	0	0	0	
8.	Ocean Marine	0	0	0	0	0	0	0		0	0	0	
9. 10.	Inland MarineFinancial Guaranty		6,678	0	3,561	. 0	1,320	1,382	0	/5	86	1,863	33
	Medical Professional Liability - Occurrence	n	n	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	n	, 0 n	n	n	n	n	0 n	n	• • • • • • • • • • • • • • • • • • • •
	Medical Professional Liability - Claims-Made		0	0	0	0	0	0	0	0	0	0	
12.	Earthquake	30,933	31,882	0	13,576	0	814	1,796	0	37	249	5,402	1,08
	Comprehensive (hospital and medical) ind (b)	0	0	0	0	00	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) Dental Only (b)		0		0	0	0	0	0	0	0	0	•••••
	Disability Income (b)			٠٥	0		0	0		0 n	0	0 n	
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	
15.6	Medicare Title XVIII (b)		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	0	0	0	0	0	0	0	
	Other Health (b)			0	109. 127	0 451.082)					
	Other Liability - Occurrence			٠٥	35.071					(56, 426)	36.278	9.980	
	Other Liability - Claims-Made	91	32	0	60		(14			(48)	50		
	Excess Workers' Compensation	0	0	0	0		0	0	0	0	0	0	
	Products Liability - Occurrence	7,420	11, 160	0	2,053	30	(2,017			(546)	4,846	1,235	25
18.2	Products Liability - Claims-Made	0	0	0	0	00	0	0		0	0	0	
	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	00	0	0		0	0	0	
19.2	Other Private Passenger Auto Liability	0		0	0		(20)		(7)			
19.3	Other Commercial Auto Liability			٠١	45.870					30.066	18.168	31,108	6.30
21.1	Private Passenger Auto Physical Damage	0	0	0	0					0	0	0	
21.2	Commercial Auto Physical Damage		41,683	0	11,098				0	42	103	8,426	1,71
22.	Aircraft (all perils)	0	0	0	0) 0	0	0	0	0	0	0	
23.	Fidelity	0	0	0	0		(574		0	(282)	0	0	
24.	Surety		13,691	0	7, 183		1,632		ļ	453	4,283	3,066	46
26. 27.	Burglary and Theft			0 n	123		(34)38 n	0	(1/)	11 n	2/	
28.	Credit			n)						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	XXX0	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35.	Total (a)	2,707,965	2,764,291	0 0	1,050,285					183,018	484.223	448.210	95.02
	DETAILS OF WRITE-INS	_,,000	_,,	<u>_</u>	.,.50,200	_,.00,221	.21,100	.,,	220,110		,	,210	00,02
3401.							.						
3402.							.						
3403. 3498.	Cummons of semaining swite in faul in 24 from everflow						·						
3498. 3499.	Summary of remaining write-ins for Line 34 from overflow page	······································	0	٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠	0		J	0	0	0	0	0	(
OTOU.	Totalo (Enico 040) tilla 0400 pias 0400/(Enic 04 above)	U	U	U				U	U	U	U	U	



	NAIC Group Code 0088 BUSINESS IN	N THE STATE O						DOI	RING THE YEAR			pany Code 22	
		Policy and Mer Less Return F	Premiums and licies not Taken	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves			Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	50,370	54,365	0	27,388		(5,009)0	(48)		8,595	2,61
	Allied Lines	108,827	116,642	0	55,870		14,611	(11,510)		(434)	1,503	18,868	5,23
	Federal Flood		0	0	0	0	0	0	0	0	0	0	
	Private Crop		0	0	0	0				0	0		
	Private Flood	0	2.491	0	0	0	(461	231	0	(17)	18	0	F
	Farmowners Multiple Peril	0	0	0	0	0	0	,		0	0	0	
	Homeowners Multiple Peril	0	0	0	0			0		0	0	0	
	Commercial Multiple Peril (Non-Liability Portion)	1,385,306	1,459,083	0	511,978			535,973		8,689	17,768	232,567	57,93
5.2	Commercial Multiple Peril (Liability Portion)		830,995	0	286,933	172,362	(113,087)1,351,068		139,391	658,991	142,428	33,99
	Mortgage Guaranty	0	0	0	0	0	0	0		0	0	0	
	Ocean Marine	0		0		0	2.320		0	175		4.410	7/
	Financial Guaranty	22,736	12, 127 n	u	11,592		2,320		0 n	1/5	206	4,410 n	
	Medical Professional Liability - Occurrence	0		n							n		
	Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
	Earthquake	4, 161	3,797	0	1,053	0	170	223	0	16	28	2,387	15
	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	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	
15.7	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	
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
	Workers' Compensation	366,522	351,625	0						24,261	26,940	41,385	15,4
	Other Liability - Occurrence		478,255 49.635	0	195,529			1,456,031)(365)				80 , 154 9 . 165	20,3
	Excess Workers' Compensation	0	0	0	0		0	0	0	0	12,292	9, 100	2,0
	Products Liability - Occurrence			0	35.675	0	(38.335)	0	(17.568)	84.011		4.5
	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	1,420	70,110	0	0	37,517					14,290	220	1,8
	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0					0	0	0	0	
	Other Commercial Auto Liability	237,574	256 , 133	0	112,062)		102,649	74,633	37,576	10,5
21.7	Private Passenger Auto Physical Damage		35,002		8.079					(60)	49 40	(80)	8
	Aircraft (all perils)			n				0		n	49		
	Fidelity	0	0	0	0	0	(2,418			(1,054)	72	0	
24	Surety	0	0	0	0		0	0		0	0	0	
26.	Burglary and Theft	2,000	1,985	0			(2,201)1,287		(1,244)	120	314	
	Boiler and Machinery	8,437	8,782	0	3,573	0	0	0	0	0	0	1,262	4
	Credit	0	0	<u>0</u>	J 0	0	0	J0	0	0	0	0	·····
	International	0	0	ō	0]0]0	0	0	0	0	0	
	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	0 XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Reins nonproportional assumed liability	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
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	
	Total (a)	3,608,970	3,860,624	0	1,404,653	2,491,533	1,480,594	5,663,606	301,692	428,387	1,544,095	601,746	157,80
	DETAILS OF WRITE-INS							1					
401. 402.					·			· · · · · · · · · · · · · · · · · · · ·					
4117		ļ						· · · · · · · · · · · · · · · · · · · ·					
403.	Summary of remaining write-ins for Line 34 from overflow page	n	n	n				n		n	n		



NAIC Group Code 0088 BUSI	NESS IN THE STATE C						DUI	RING THE YEAR	R 2023		pany Code 22	
	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	Direct Unearned Premium Reserves			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	173,376	300, 144	0	21,409		98,988				7,466	33, 196	4,7
2.1 Allied Lines		329,312	0	55,672		91,459		900	946	3,822	48,744	6,5
2.2 Multiple Peril Crop	0	0	0		0	0	0	0	0	0	0	
2.3 Federal Flood	0	0	0		0	0	0	0	0	0	0	
2.4. Private Crop	3.564	3.497	0	355		(4.293	904	0		0	787	
3. Farmowners Multiple Peril		0	0							97	/8/	
Homeowners Multiple Peril		8,714,129	0				3,289,447	75.944	(2,250)		(5,373)	
5.1 Commercial Multiple Peril (Non-Liability Portion)		5.633.269	0	2,240,459			1,632,404	6.970		123.021	1, 126, 927	
5.2 Commercial Multiple Peril (Liability Portion)		3.223.860	0	1.217.406			3.432.366		239.581	2.012.291		85.06
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	
9. Inland Marine	15,271	141,043	0	5,685	22,910	21,382	7,808	50	(783)	807	3,923	4
10. Financial Guaranty		0	0			0	0	0	0	0	0	
11.1 Medical Professional Liability - Occurrence		0	0		0	0	0	0	0	0	0	
11.2 Medical Professional Liability - Claims-Made		0	0	C	0	0	0	0	0	0	0	
12. Earthquake	19,310	40,419	0	7,934	· 0	(535)1,771	0	(139)	261	4, 141	5
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0		0	0	0	0	J	ļ0	0	
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	
15.1 Vision Only (b)		0	0		0	0		0	0			
15.2 Dental Only (b)		0	0		0	0			0			
15.4 Medicare Supplement (b)		0 n	0		0	0	0		n	Λ	Λ	
15.5 Medicaid Title XIX (b)		0 n	0		0			0	0	0		
15.6 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	
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		511,444	0	246,021)		37,353	79,841	59,905	15,
17.1 Other Liability - Occurrence		189,512	0	78,772					(111,648)	423,720	31,352	5,
17.2 Other Liability - Claims-Made		7,624	0	7,638		794	1,530		1,266	1,511	2,334	
17.3 Excess Workers' Compensation		0	0			0	0		0	0	0	
18.1 Products Liability - Occurrence		75, 161	0	30,636		(367,887	339,542		(42,663)	325,090	8,096	1,9
18.2 Products Liability - Claims-Made		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		
19.4 Other Commercial Auto Liability		721,017	0						7.262		102,556	16.8
21.1 Private Passenger Auto Physical Damage		n	n		0				n	n		
21.2 Commercial Auto Physical Damage	310,994		0	123,412			44,982		566	1,837	45,233	8,
22. Aircraft (all perils)	0	0	0			0			0	0	0	
23. Fidelity	972	718	0	1, 189		(81			(9)	36	160	
24. Surety	0	0	0			(48,423			(20,086)	175	0	
26. Burglary and Theft		407	0	804			160	0	(9)	35	146	
27. Boiler and Machinery		36,784	0	7,463			0	0	0	0	5, 133	
28. Credit	0	0	0		0	0	0	0	0	0	<u>0</u>	
29. International	0	0	0	. C		J0	0	0	0	0	l0	
30. Warranty		XXX	0	XXX		0 XXX	XXX		XXX		XXX	XXX
31. Reins nonproportional assumed property		XXX	XXX	XXX	XXXXXX	XXXXXX	XXX	XXXXXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business									n			
35. Total (a)	10,688,210	20,289,636	0	4,348,136	7,316,730	4,378,442	11,265,070	311,494	262,892	3,289,329	2,150,336	293,
DETAILS OF WRITE-INS	15,555,210	25,255,000		1,010,100	.,5.5,700	1,010,412	,200,010	5.1,101	252,002	5,255,020	2, 100,000	200,
01							.		ļ			
02.												
03												
98. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	C	0	0	0	0	0	0	0	
99. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	· C	0	1 0	0	0	0	0	0	



	NAIC Group Code 0088 BUSINESS I	N THE STATE C					(Otatatory		RING THE YEAR	R 2023	NAIC Com	pany Code 22	2306
		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		52,754	0	20,974		(2,929			(351)	(928)	7,109	
	Allied Lines		00, 181		31,/38		12,209	(2,038)	0			11,301	1,008
	Federal Flood		0		0	0	,	n	n		0	0	
	Private Crop		0	0	0	0)	0	0	0	0		
	Private Flood	48	209	0	40	0)(12	2)	0	0	2	23	
3.	Farmowners Multiple Peril	0	0	0	0	0) 0	0	0	0	0	0	0
4.	Homeowners Multiple Peril		0	0	0	0	(501			(34)	8	0	
5.1	Commercial Multiple Peril (Non-Liability Portion)		3,437,366	0	1,941,348				7,581	9,061	23,960	598,532	82,312 64.354
5.2 6.	Mortgage Guaranty	2,843,039	2,001,003		1,313,331	240,020	1240,411	1,003,207	90,900	225,080			04,334
8.	Ocean Marine	0	0	0	0	0	,	0	0	0	0	0	
9.	Inland Marine		644	0	53	0)	20	0	0	7	29	19
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	0
	Medical Professional Liability - Claims-Made	0	0	0	0	0)		0	0	0	0	
12.	Earthquake	15,880	15,684	0	8,066	0		435	0	11	64	3,219	365
	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	
	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	
	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	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	1,781,826	1,635,709	0	634, 140						147,260	188,014	40 , 182
	Other Liability - Occurrence	208,454	206,810	0	73, 112						259,488	30,185	4,798
	Other Liability - Claims-Made	650	3,395 0	0	22	0	(112	(35)			377	111	38
	Products Liability - Occurrence	3.335			421	0)(1.571)		(1.543)	1.571	595	70
	Products Liability - Occurrence Products Liability - Claims-Made	0,000	0,001	0	0	0)	1,700	0	(1,540)	1,5/1	0	(
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)		0	0	0	0	0	0	0	0	0	0	
19.2	Other Private Passenger Auto Liability	0	0	0	0) 0	0	0	0	0	0	(
19.3	Commercial Auto No-Fault (Personal Injury Protection)	7,472	6,967	0	2,437					119	948	1,299	167
19.4	Other Commercial Auto Liability	440,209	435,710	0	148,294					16,448	61,409	79,378	10 , 130
21.1	Private Passenger Auto Physical Damage		0	0			91.651	0		(20)	0	0	4.010
22.	Aircraft (all perils)		103,000		0			0,803		0		n	4,010
23.	Fidelity		3,554	0	854	(2,652	2)(2,742		0	33	0	216	20
24.	Surety	375	250	0	125				0	48	49	113	8
26.	Burglary and Theft	1,745	5,815	0	1,378		(24	0	0	(9)	0	351	39
27.	Boiler and Machinery	9,280	10,811	0	4,772	0	. 0	0	0	0	0	1,362	258
28. 29.	Credit		0	0	0	0	, 0	0	0	0	0	U	
29. 30.	Warranty	n	n		0	0)	n	n	n	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.	Aggregate Write-Ins for Other Lines of Business	9,200,239	0 8,715,633	0	4,239,393			6,346,803		0 392,641	1.304.199	1 450 400	209.594
35.	Total (a) DETAILS OF WRITE-INS	9,200,239	8,715,633	0	4,239,393	2,595,580	2,787,879	6,346,803	225,437	392,641	1,304,199	1,459,138	209,594
3401.	DETAILS OF WINTE-ING		l			. [.[L	
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	



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2023 NAIC Company Code 22306 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Direct Premiums Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees ... 361.743 . 258.091 ..253.715 . 188,948 ...21.568 16 002 2.1 Allied Lines . . 893,586 815,831 431,750 . 115,311 . 111,968 .67,691 . 18, 241 .8,996 .129,428 2.2 Multiple Peril Crop ... 2.3 Federal Flood . 2.4. Private Crop . 2.5 Private Flood . 10 . 899 .8,878 .291 . 4,562 (280) 1.429 . 153 Farmowners Multiple Peril Homeowners Multiple Peril ..31.138.294 .28.316.500 .16.515.743 .12.747.039 .15.179.524 .8.929.931 .305.521 388.998 470.060 ..5.708.192 822.668 .6,214,902 .381,945 5.1 Commercial Multiple Peril (Non-Liability Portion) .12.235.667 .12.427.385 ..5,873,149 . 5.394.275 .3,772,965 146.812 280,030 .2,110,021 .321.424 5.2 Commercial Multiple Peril (Liability Portion)9, 117, 773 . 9,348,359 .4,099,000 .3,388,026 .2,557,751 .21,445,016 1,245,690 . 1,321,475 .7,077,210 .1,713,731 244,008 Mortgage Guaranty ... Ocean Marine ... Inland Marine .. . 587,477 . 576,835 .128,929 154,614 .(1,063) . 4,894 15,620 .292,906 .58,332 110,416 Financial Guaranty ... Medical Professional Liability - Occurrence 11.2 Medical Professional Liability - Claims-Made 330,141 .335,967 ..649 .10,810 . 1,724 8,822 12. Earthquake 159,782 13.1 Comprehensive (hospital and medical) ind (b) 13.2 Comprehensive (hospital and medical) group (b) .800 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) Workers' Compensation .. 3.892.205 .3.710.052 1.450.693 .1.621.111 1.230.371 5.975.628 156.277 181.183 .551.943 368.811 104.084 17.1 Other Liability - Occurrence 793,286 . 781,728 .223,464 ..77, 135 1,876,724 . 2,582,448 109,903 . 211,507 .932,814 129,070 21,199 17.2 Other Liability - Claims-Made . .. 4, 396 ... 8, 122 .. 4,342 17.3 Excess Workers' Compensation . 18.1 Products Liability - Occurrence . .63.732 .63.265 16.590 .58.907 . 172,379 . 1.837 .11.471 .74,467 1,703 18.2 Products Liability - Claims-Made 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) 19.2 Other Private Passenger Auto Liability . 2.434 . (686) 19.3 Commercial Auto No-Fault (Personal Injury Protection) . 18, 293 . 16,562 . 9, 182 . (52 .3,037 .10.100 . 3,528 .. 3,335 .489 19.4 Other Commercial Auto Liability 1,237,358 .620,234 .297,520 . 2, 297, 496 207,026 .31,034 21.1 Private Passenger Auto Physical Damage 21.2 Commercial Auto Physical Damage .. 468.892 509.277 .245.074 ..246.023 .242.172 .60.228 ..418 . 2.324 .80.383 . 12.530 Aircraft (all perils) . 22 23. Fidelity . .11.171 7 011 . 5. 193 . (6.970 (7.732)..845 . (30) .353 . 2,731 . 290 .46.264 ..7.127 13.465 . 1. 195 24. Surety . .44.714 .23.170 .40.455 .(6.667) . 5.472 26. . 3,652 Burglary and Theft . 1.034 303 . (29) . 1,536 ...334 Boiler and Machinery 27. 28 Credit 29. International 30. Reins nonproportional assumed property XXX XXX Reins nonproportional assumed liability. 32. 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. Aggregate Write-Ins for Other Lines of Business 61.536.876 58.903.169 30.356.727 24.556.934 28.185.263 45.614.958 2.162.003 2.718.887 9.811.413 10.747.347 **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 B	USINESS IN THE STATE O				LOUGLO	`		RING THE YEAR	2023	NAIC Com	pany Code 22	306
	Gross Premi Policy and Me Less Return	ums, Including mbership Fees, Premiums and olicies not Taken	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	12
Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	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		235,762	0	66,078				0	886	3, 182		4,03 5.95
2.1 Allied Lines		344,410	0	128, 109	240,484		20,337	2,406	4,110	4,010	00, 148	
2.3 Federal Flood	n	0					0	0		0	0	
2.4. Private Crop	0	0	0	0	0	0	0	0	0	0		
2.5 Private Flood		16,209	0	5,862	0	(1,239)450	0	4	223	3,104	26
Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
4. Homeowners Multiple Peril			0	7 . 152 . 170						376, 763		243,75
5.1 Commercial Multiple Peril (Non-Liability Portion)		9.237.197	0	4.168.886					1.243.694	5.952.749	1.784.637	243,75
6. Mortgage Guaranty		9,237, 197		4, 100,000	0,022,009	7,321,400	0	1,042,033			1,704,007	105,52
8. Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland Marine		43,834	0	24, 118	0	(266) 1,775	0	204	618	9,862	7!
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	
11.1 Medical Professional Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	
11.2 Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
12. Earthquake	33,413	32,707	0	13,570]0	(1,177)903	ļ0	(20)	289	8,425	52
13.1 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	
15.1 Vision Only (b)		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	
15.5 Medicaid Title XIX (b)		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	
15.7 Long-Term Care (b)		0	0	0	0	0	0		0	0		
15.9 Other Health (b)	n	0					0	0		0	0	
16. Workers' Compensation	3.617.265	4.114.794	0	1.242.809		1.006.750	4.434.202	84.233	62.433		419.458	56.5
17.1 Other Liability - Occurrence		457,335	0	227,676					153,462	296, 129	82,858	8,0
17.2 Other Liability - Claims-Made			0			116,737			11,465	12,962	2,850	2
17.3 Excess Workers' Compensation		0	0	0		0		0	0	0	0	
18.1 Products Liability - Occurrence		472,907	0	179,379	0	(44,899		0	80,833	144,890	70,017	7,3
 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 19.2 Other Private Passenger Auto Liability		0	0	0	0	0	0	0	0	0		
19.3 Commercial Auto No-Fault (Personal Injury Protection)	153.837			64.667		(71.277		632	(19.288)	43.390	11.751	1.5
19.4 Other Commercial Auto Liability			0						(43,430)		61.405	6.5
21.1 Private Passenger Auto Physical Damage	0	0	0	0		0	0		0	0	0	
21.2 Commercial Auto Physical Damage		410,810	0	142,775		244,479	46,972	0	117	2, 161	43,211	5,6
22. Aircraft (all perils)	0	0	0	0		0	0	0	0	0	0	
23. Fidelity	0	448	0	360		(453		0	264	10	0	
24. Surety	0		0	(10		(492			(330)	10	(656)	
27. Boiler and Machinery		53.563	n	17 . 197		(1,1/2)0	n	(018)	225 	8.861	Q
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	
31. Reins nonproportional assumed property		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXX
33. Reins nonproportional assumed financial lines			XXX	0			0		0	XXX	XXX	
35. Total (a)	30,916,449	31,651,744	n	13,607,089		13,979,188			1,555,609	7.463.307	5,346,326	482,1
DETAILS OF WRITE-INS	55,510,445	01,001,744	·	10,007,000	L-1, LLL, 100	10,070,100	72,002,000	1,254,700	1,000,000	7,100,007	0,010,020	-J2, I
101				.		.						
02												
198. Summary of remaining write-ins for Line 34 from overflow pa	ge0	0	0	0	0	0	0	0	0	0	J	
99. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	1 0	1 0	0	0	0	0	0	0	



N/	AIC Group Code 0088 BUSINESS II	N THE STATE C	F Minnesota				(Otatatory		RING THE YEAR	R 2023	NAIC Com	pany Code 22	306
		Gross Premit Policy and Me Less Return I	ums, Including mbership Fees, Premiums and blicies not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)) Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire		98,373	96,820	0	22,038		(8,012 695,765	8,012	0	489		14,688	2,01 4 76
	d Linesiple Peril Crop	231,927	238,899	0	02,2/4		090,700	310,227			2,200	29, 104	4,70
	eral Flood	0	0		0		,	n	0	0	0	o	
	ate Crop	0	0	0	0		0	0	0	0	0	0	
	ate Flood	1,428	1,407	0	768	0	(171)40	0	(7)	10	74	
Farm	nowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
	eowners Multiple Peril	0	0	0	0			0	0	0	0	0	
	mercial Multiple Peril (Non-Liability Portion)			0				6,589,217 8,453,422				1,049,181	131,77
	mercial Multiple Peril (Liability Portion)	4,619,298	4,758,697	0	1,667,028	1,0/1,261	3,842,292	8,453,422	398,083	899, 1/6	3,090,763	832,461	94,45
8. Ocea	an Marine	0	0	0	0	0	0	0	0		0		
	nd Marine	12,613		0	4.966		106		0	80	136	2.031	25
	ncial Guaranty	0	0	0	0	0		0	0	0	0	0	
	ical Professional Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	
	ical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
	hquake		5,304	0	1,625	0	140	286	0	12	41	1,347	10
	prehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	• • • • • • • • • • • • • • • • • • • •
13.2 Com	prehensive (hospital and medical) group (b)lit A&H (Group and Individual)			0		0		0	0			0	
	on Only (b)	0	0	0		0	0	0	0	0	0	0	
	tal Only (b)		0	0	0	0	0	0	0	0	0	0	
15.3 Disal	bility Income (b)	0	0	0	0	0		0	0	0	0	0	
	icare Supplement (b)		0	0	0	0	0	0	0	0	0	0	
	icaid Title XIX (b)		0	0	0	0	0	0	0	0	0	0	
	icare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	
	g-Term Care (b)eral Employees Health Benefits Plan (b)	0	0	0	0	0		0	0	0	0	0	• • • • • • • • • • • • • • • • • • • •
	erai Employees Health Benefits Plan (b)er Health (b)			0		0		0	0			0	
	kers' Compensation	2.796.259	2.630.853		959 . 446	496.694	264.850	2.062.252	86.487		232.049	252.325	59.4
	er Liability - Occurrence	386.301	375.285	0					22.910	(64.350)		46.774	7.90
	er Liability - Claims-Made	15,554	15,903	0	3,965		(1,032		0	117	3,061	2,480	3
	ess Workers' Compensation		0	0	0		0		0	0	0	0	
	lucts Liability - Occurrence	12,664	32,063	0	4,953	0	(24,456		0	(10,724)	27,520	2,021	2
18.2 Prod	lucts Liability - Claims-Madeate Passenger Auto No-Fault (Personal Injury Protection)		0	0	0	0	0	0	0	0	0	0	
	er Private Passenger Auto No-Pault (Personal Injury Protection)	(727)	(727)	0	0	0	(7		0	(1)	(1)	0	
19.2 Othe	imercial Auto No-Fault (Personal Injury Protection)	2.609	2.971		1.006		(557		0	(190)	772	505	
19.4 Othe	er Commercial Auto Liability	173.249		0	44.001							29.625	3.5
21.1 Priva	ate Passenger Auto Physical Damage	0	0	0	0	0		0	0	0	0	0	
	mercial Auto Physical Damage	48,763	77,574	0	18,453	61,378	58,276	8,275	0	(155)	276	8, 102	1,0
	raft (all perils)	0	ō	<u>0</u>	0	0	0	<u>0</u>	0	0	<u>0</u>	0	
23. Fidel	litytv	0	0	0	0	0	(16) 0	0	6	0	0	
	lary and Theft		1 102	U	54		133		U	14	7/	62	
	er and Machinery	26.891			6. 158)	0	n	0		3.313	59
	lit	0	0	0	0	0		0	0	0	0	0	
29. Interi	national	0	0	0	0	0	0	0	0	0	0	0	
	ranty	0	0	0	0	0	0	0	0	0	0	0	
	s nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
 Rein: Rein: 	s nonproportional assumed liabilitys nonproportional assumed financial lines	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXX	XXXXXX	XXX	XXXXXX
33. Rein:	regate Write-Ins for Other Lines of Business		0	XXX	0					0	n		
35. Total		14,874,982	14,991,649	5,215					887.546	1,189,665	3,897,429	2,274,093	306.46
	AILS OF WRITE-INS	11,514,002	11,001,040	0,210	5,551,161	5,200,070	2,500,400	10,110,121	337,040	1,100,000	0,007,120	2,2. 1,000	300,40
3401	-												
3402													
3403													
	mary of remaining write-ins for Line 34 from overflow page	. 0	0	0	ļ0	J 0	0	. 0	J0	J	0		
3499. IOTAI	is (Lines 3401 tilla 3403 plus 3490)(Line 34 above)	1 0	U	U	1 0	0	1 0	1	1 0	U	U	1 0	



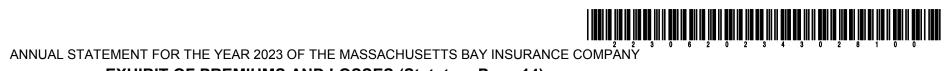
	NAIC Group Code 0088 BUSINESS I	N THE STATE C				LOUGLO	,		RING THE YEAR	R 2023	NAIC Com	pany Code 22	306
	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	Gross Premiu Policy and Mer Less Return I Premiums on Po	ums, Including mbership Fees, Premiums and plicies not Taken	3 Dividends Paid	4	5	6	7	8 Direct Defense	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
1.	Fire	23,436	22,900	0	6,496		(4, 131			148	344	4,039 3.582	1,436
	Allied Lines	18,903	18,332 0	0		0	(802	1,308) 0	41 0	223 N	3,382	1, 102
	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	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
· ·	Commercial Multiple Peril (Non-Liability Portion)		314,331	0	98.295	0	26,228	356.617	0	6	5.415	38,301	13,680
5.2	Commercial Multiple Peril (Liability Portion)		210,026	0	77,025	31,500			12,298	61,135	116,901	34,738	11,455
6.	Mortgage Guaranty		0	0	0	0	0	00	0	0	0	0	
8. 9.	Ocean Marine Inland Marine	0	0	0	0	0	(17	,0	0	0	0	0	0
9. 10.	Financial Guaranty	0	0	0		0	(1/	0	0	(9)	0		
	Medical Professional Liability - Occurrence	0	0	0	0	0)0	0	0	0	0	0
	Medical Professional Liability - Claims-Made	0	0	0	0	0	0)0	0	0	0	0	C
	Earthquake		2,837	0	506	0	75	5174	0	2	22	190	69
	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	J	0	0	0	0	0	
13.2	Credit A&H (Group and Individual)		0	0		0		1	0				
	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	C
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
	Medicaid Title XIX (b)		0	0		0) 0			٠١	l	
	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	C
	Other Health (b)	0	0	0	0	0		00	0	0	0	0	0
	Workers' Compensation Other Liability - Occurrence		123,734	0	34,561		9,963			3,534	7,579		
	Other Liability - Occurrence Other Liability - Claims-Made		24,405	0			(21,082			(2,824)	801		2,338
	Excess Workers' Compensation	0	0	0	0	0		0		0	0	0	0
18.1	Products Liability - Occurrence	329	243	0	225	0	(2, 159	9) 1,574	0	(1,636)	1,430	51	21
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	00	0	0	0	0	
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0		0	0	0	0	0	C
19.2	Other Private Passenger Auto Liability	0	0 n	0 N	0	0)0	0	0	٠١	n	
19.4	Other Commercial Auto Liability	61,700	78,982	0	13, 104		2,875	525, 109	0	(774)	13, 157	10,541	3,817
21 1	Private Passenger Auto Physical Damage	0	0	0	0			0		0	0	0	C
21.2	Commercial Auto Physical Damage		25,277	0	5,214		32,244	1,080	0	(24)	61	3,987	1,414
22. 23.	Aircraft (all perils)		0	0 n			(16	0	0	0	0	0 RR	
24.	Surety	0	0	0	0	0		0	0	0	0	0	
26.	Burglary and Theft	100	100	0	0		14	424	0	2	6	15	6
27.	Boiler and Machinery	3,868	3,829	0	1,087	0		0	0	0	0	594	237
28.	Credit	<u>0</u>	ō	0	ļ0	0	J	0	ļ	0	0	0	0
29. 30.	International		0 n	0 n	0	0 n		, 0	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. 35.	Aggregate Write-Ins for Other Lines of Business	0 721.908	0 830,483	0	263,543			0		0 59,959	0	117,524	0 44.264
აა.	DETAILS OF WRITE-INS	121,908	030,483	U	203,343	73,929	193,720	324,709	12,310	39,939	100,010	117,324	44,204
3401.													
3402.													
3403.			-										
3498. 3499.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0		0	0	0	0	J0	0
J488.	rotais (Lines 3401 tillu 3403 pius 3430)(Line 34 abuve)	U	U	U		U	1	U	U	J U	U	U	U



	NAIC Group Code 0088 BUSINESS II	N THE STATE C				LOUGLO	,		RING THE YEAR	R 2023	NAIC Com	pany Code 22	306
	2.00p 0000 0000 D00114E0011	Gross Premit 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	9 Direct Defense	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	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	4,427		0			(16			(11)	103		80
	Allied Lines	14,210	14,200	0		0,309	(961) (110,) 0	(1)		2,394	2/6
	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	
2.5	Private Flood	3	3	0	0	0	(4)0	0	0	0	1	
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
4.	Homeowners Multiple Peril	8,628 849.958	7,913	0	4,572					(2)	79	1,156	168 17,72
5.1	Commercial Multiple Peril (Non-Liability Portion)		912,548 685.844	0						(3,878)		144,011	
6.	Mortgage Guaranty	037,200	000,044	0	240,410	0	010,731	0	0	0	0.00,231	0	
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	
9.	Inland Marine	3,564	2,900	0	812	0	93	95	0	34	37	567	6
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	ō	
	Medical Professional Liability - Claims-Made		0	0		0	0		0	0	0	5. 193	
	Comprehensive (hospital and medical) ind (b)	აა,ა/ 1	22,713 n		19,340	n	n		0	08	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	
	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	
	Medicare Title XVIII (b)		0	0		0	0	0		u		l	
	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	
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
	Workers' Compensation	546,009	530,803	0	256,551					27,537	49,294	50,252	10,609
	Other Liability - Occurrence	75,432	146,686	0	35,977					(25,628)	132,569	10,391	1,46
	Other Liability - Claims-Made	1,005	1,335	0	376		(380)(41)			742	161	2
	Products Liability - Occurrence	48.816	47.912				1/1	32.982		(2.630)	31.195	7.501	0/1
	Products Liability - Occurrence Products Liability - Claims-Made	0,010	0	0	00,007	0	0	0		0	0	0	
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	I	0	0	0	0	0	0	0	0	0	0	
19.2	Other Private Passenger Auto Liability	(5)	(5)	0	0	0	0	0	0	0	0	(1)	
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0		0	0	0	0	0	0	
19.4	Other Commercial Auto Liability	55,062	67, 190	0	24,560		2,684			8,769	78,550	9,090	1,07
21.1	Private Passenger Auto Physical Damage	0	0	0				0		0	0	0	
21.2	Aircraft (all perils)	20,2/2 n			10,4/3	14,309 n	10,918	2,428	n	n (7)	n	n 4,003	
23.	Fidelity	0	0	0	0	0	(5) 0	0	0	0	0	
24.	Surety	0	0	0	0		0	0	0	0	0	0	
26.	Burglary and Theft	215	215	0	92		28	55	0	4	13	33	
27.	Boiler and Machinery	1,633	1,797	0	723	0	0	0	0	0	0	251	
28.	Credit	·0	0	0	ļ0	0	J0	0	0	J	0	J	······································
29. 30.	International	0	0	0	0	0 n	0	0		u	0	u	
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	2,369,860	2,482,130	0	1,020,080	2,365,270	2,757,813	4,375,319	166,560	192,039	894,740	364,006	47,268
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	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					,		RING THE YEAR	R 2023	NAIC Com	pany Code 22	306
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	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 10 Direct Defense and Cost and Cost Containment Com	11 Commissions	12	
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)		Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1	Allied Lines		0	0		0		0			0		
	Federal Flood	0	0	0		0		0	0	0	0	0	
	Private Crop	0	0	0	C	0	0	0	0	0	0	0	
	Private Flood	0	0	0	C	0	0	0	0	0	0	0	C
3. 4	Farmowners Multiple Peril	0	0	0		0	0	0	0	0	0	0	0
· ·	Commercial Multiple Peril (Non-Liability Portion)		0	0		0		0	0		0		
5.1	Commercial Multiple Peril (Notificiality Portion)	0	0	0		0	(61		0	(51)	53	0	
6.	Mortgage Guaranty	0	0	0		0		0	0	0	0	0	(
8.	Ocean Marine	0	0	0	C	0	0	0	0	0	0	0	(
9.	Inland Marine		0	0	0	0	0	0	0	0	0	0	
10.	Financial Guaranty	0	0	0		0	0	0	0	0	0	0	
	Medical Professional Liability - Occurrence	0	0	0	J	0	J	0	0	0	0	J	
	Earthquake			0		0		0	0		0	0	
	Comprehensive (hospital and medical) ind (b)	n				n		n			n		
13.2	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	0	0	0	(
	Vision Only (b)	0	0	0	C	0	0	0	0	0	0	0	(
	Dental Only (b)		0	0	C	0	0	0	0	0	0	0	(
15.3	Disability Income (b)	0	0	0		0	0	0	0	0	0	0	
	Medicare Supplement (b)	0	0	0		0	0	0	0	0	0	0	
	Medicare Title XVIII (b)		0	0		0		0		0 n	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	u	
	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	
15.9	Other Health (b)	0	0	0		0	0	0	0	0	0	0	
	Workers' Compensation	61,224	43,703	0	28,777	125	(8,723	' ·	26	81	7,518	5,447	3,69
	Other Liability - Occurrence	0	0	0		0	0	0	0	0	0	0	
	Other Liability - Claims-Made	0	105	0		0	(24	(10)	0	(65)	102	0	
	Products Liability - Occurrence		0	0 N		0	0	0	0 N	0	0	n	
18.1	Products Liability - Claims-Made	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 Commercial Auto No-Fault (Personal Injury Protection)	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	0	
19.4	Other Commercial Auto Liability	. 0	0	0	C	0	0	0	0	0	0	0	
21.1	Private Passenger Auto Physical Damage	0	0	0		0		0	0	0	0	0	
21.2	Aircraft (all perils)					n		n	n	n	n	n	
23.	Fidelity	0	0	0		0		0	0	0	0	0	
24.	Surety	0	0	0		0	0	0	0	0	0	0	
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	
27.	Boiler and Machinery	0	0	0	ļ	0	J0	0	0	0	0	0	
28. 29.	Credit	0	0	0	J	0	J	0	0	0	0	0	
29. 30.	Warranty	u	U			u		,	n	n	n	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 61.224	0	0	28,777	0		20.870	0		0 7.673		3 69
35.	Total (a) DETAILS OF WRITE-INS	61,224	43,808	0	28,///	125	(8,808	20,870	26	(35)	7,6/3	5,447	3,698
3401.	DETAILS OF WRITE-INS				L		.[. [L	
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page		0	0	0	0	0	0	0	0	0	0	C
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				LUSSES	(= 30.00.00.)		RING THE YEAF	R 2023	NAIC Com	pany Code 22	306
		Gross Premit Policy and Mer Less Return F	ıms, Including	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)		Losses Unpaid	Expense Paid	Expense Incurred	Unpaid	Expenses	and Fees
	FireAllied Lines	409	804	0	150		(230)	0	19	2	57	5
	Multiple Peril Crop	1,676		0	341	0	(29,407)	0	(1)		229	
	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	15	42	0	10	0	(16)(1)	00	(1)	1	2	0
3. 4.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
	Commercial Multiple Peril (Non-Liability Portion)		194.762	0	86.428	(7,843)(6.667)	0	(766)	3.649	35,822	3.750
	Commercial Multiple Peril (Norl-Elability Portion)	128.909	118.281	0	63.566					6.223	54.515	21.798	2.649
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	649	423	0	467	0	(2)43	0	1	5	104	
10. 11.1	Financial Guaranty Medical Professional Liability - Occurrence		0 n	0	0	0				0 n	0 n	u	0
	Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
12.	Earthquake	827	831	0	439	0	16	48	0	0	7	294	17
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
	Dental Only (b)	o			0	0	o	0		0 n	0 N	n	
	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) Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Other Health (b)	n			0	0	o	0		0 n	0 N	n	 N
	Workers' Compensation		223,301	0	75,353		269,427	307,424	10,375	22,427	19,356	25,260	
17.1	Other Liability - Occurrence	30,535	18,587	0	13,983		8,931			3,681	10,764		682
	Other Liability - Claims-Made	650	909	0	350		(225			(109)	386	103	10
	Excess Workers' Compensation	0	0	0	0				0	0		0	0
	Products Liability - Occurrence	4,094		0	3,39/		(7,300			(1,003)	1,800	/30	۱۷۵
	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	0
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
	Other Commercial Auto Liability	86,341	81,795	0	41,283					3,012	10,609	15,456	1,786
21.1	Private Passenger Auto Physical Damage	0	0	0	0				0	0	212		0 1.254
	Aircraft (all perils)	0		0	24,099	43,347	42,301	0	0	0	0	0,072	1,254
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery Credit	179	307	0	60	0	0	0	0	0	0	22	3
28. 29.	International	n	U	U	u	0 n	0	o	0 n	n	0	n	
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	xxx	xxx	XXX	XXX	XXX	XXX
34. 35.	Aggregate Write-Ins for Other Lines of Business	764.935	703.040	0	310.926	216.712	310,465	490.743	10.430	33.500	101.344	115.759	
აა.	DETAILS OF WRITE-INS	704,930	100,040	U	310,920	210,712	310,403	490,743	10,430	33,300	101,344	110,709	10,913
3401.							.						
3402.													
3403.													
3498. 3499.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	J	0	0	0	0	J	0
3499.	rotais (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	1 0	1 0	1 0	1 0	1 0	0	0	1 0	0



NAIC Group Code 0088 BUSINESS	IN THE STATE C	F Nevada				•	DUI	RING THE YEAR	R 2023	NAIC Com	pany Code 22	306
	Gross Premii Policy and Me Less Return	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
1. Fire	23,848	35,813	0	7,893						1,207	4,352	68
2.1 Allied Lines	27,025	47,939	0	11, 141	0	(1,975)435	0	(372)	396	4,859	73
2.2 Multiple Peril Crop	0	0	0		0	0	0	0	0	0	0	
2.3 Federal Flood	0	0	0			0	0	0	0	0	0	
Private Crop	0	74	0	178							52	
Farmowners Multiple Peril	202		n		0	(4	0)				
Homeowners Multiple Peril	0	0	0		0	0	0	0	0	0	0	• • • • • • • • • • • • • • • • • • • •
5.1 Commercial Multiple Peril (Non-Liability Portion)	807.436		0				50,301	1.006	(2,477)	14.965		25.49
5.2 Commercial Multiple Peril (Liability Portion)			0	472,346					50 , 177	288,235		24,66
6. Mortgage Guaranty		0	0		0	0	0	0	0	0	0	
8. Ocean Marine	0	0	0	C)0	0	0		0	0	0	
9. Inland Marine		5,651	0	0	00	(193)201	0	(142)	71	0	(2
10. Financial Guaranty	0	0	0	C	00	0	0	0	0	0	0	
11.1 Medical Professional Liability - Occurrence		J	ō	<u>C</u>	<u> </u> 0	J0	0	<u>0</u>	J 0	0	J0	
11.2 Medical Professional Liability - Claims-Made	0	J0	ō	ļ	. 0	J0	0	ļ0	J0	0	0	
12. Earthquake	10,659	14,308	0	3,336	. 0	126	662	0	2/	110	2,014	3
13.1 Comprehensive (nospital and medical) ind (b)		0	0		0	0	0	0	0	0		
14. Credit A&H (Group and Individual)			٥			0		0			u	
15.1 Vision Only (b)		n	0		0		0		0		Λ	
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	
15.5 Medicaid Title XIX (b)	0	0	0		0	0	0	0	0	0	0	
15.6 Medicare Title XVIII (b)	0	0	0		00	0	0	0	0	0	0	
15.7 Long-Term Care (b)	0	0	0		00	0	0	0	0	0	0	
15.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	00	0	0	0	0	0	0	
15.9 Other Health (b)	0	0	0	C	00	0	0	0	0	0	0	
16. Workers' Compensation	754,645		0	191,971					60,012	86,482	71,566	24, 1
17.1 Other Liability - Occurrence		25,497	0	10,658		18,603			11,097	19,377	4, 105	7
17.2 Other Liability - Claims-Made		515	0	252		(295			(43)	287	63	• • • • • • • • • • • • • • • • • • • •
17.3 Excess Workers' Compensation		0.760	0			0	0 6. 128		(2.181)	0	1 401	
18.2 Products Liability - Occurrence		9,700	٥		0	(2,900	0, 120		(2, 101)		1,401	
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)		Λ	Λ				٥		0	٥	Λ	
19.2 Other Private Passenger Auto Liability	0	0	0		0	0	0	0	0	0	0	
19.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0		0	0	0	0	0	0	0	
19.4 Other Commercial Auto Liability	12, 102	9,048	0	4,231	0		1,573	0	563	731	437	
21.1 Private Passenger Auto Physical Damage	0	0	0	C	00	0	0	0	0	0	0	
21.2 Commercial Auto Physical Damage	1, 147	736	0	411	0	23	23	0	2	2	23	
22. Aircraft (all perils)	0	0	0		0 0	0	0	0	0	0	0	
23. Fidelity	0	J0	J0	C	0	0	0	0	0	0	0	
24. Surety		J	ō	ļ	. 0]0	0	0	[0	0	J	
26. Burglary and Theft 27. Boiler and Machinery		9.301	0	1 718		J0	0	0	J	0	0	
Boiler and Machinery Credit	4,59/	9,301	0	1,/18	,					0	/6/	
29. International		n	n		,	n	n	n	n	0 N	n	• • • • • • • • • • • • • • • • • • • •
30. Warranty)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. Aggregate Write-Ins for Other Lines of Business	0	0	0	0					0	0	0	
35. Total (a)	2,459,943	2,401,421	0	1, 135, 997	685,562	1,198,580	1,690,065	57,763	116,493	417,044	361,059	77,7
DETAILS OF WRITE-INS		1										
401		·····		-					·····			
402												
498. Summary of remaining write-ins for Line 34 from overflow page	n	n	n		n	0		0	n	n	0	
499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	n	0	n		,	n	n	n	n		n	• • • • • • • • • • • • • • • • • • • •
100. Totalo (Elifos oto Filifa otoo pias otso)(Elife ot above)	1 0		U	1		1 0	. 0	1 0	U	U	U	



NAIC Group Code 0088 BUSI	NESS IN THE STATE O		shire 3				DUI	RING THE YEAR	R 2023		pany Code 22	
	Policy and Mer Less Return F	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		4 5 6			7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	12
Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves			Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses
1. Fire		34,067	0	8,349		(6,802)		0	62	1,038	3,894	33
2.1 Allied Lines		107,996	0	36,311		12,600		0	(123)	1,443	20,317	1,46
2.2 Multiple Peril Crop		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	2 822		0	1.646		(375)	471		(7)	50	315	
Farmowners Multiple Peril		0	0	0			,		0	0	0	
Homeowners Multiple Peril		5,051,833	0	11,324	4,328,411	3,717,903	3,656,951		97.921		75,460	5,0
5.1 Commercial Multiple Peril (Non-Liability Portion)		2,526,818	0	1,041,019	5,057,687	3, 175, 855	2,034,546	32, 152	80,919	54,709	457,071	34,7
5.2 Commercial Multiple Peril (Liability Portion)	1,966,900	2,057,447	0	879,648	211,096	1,537,159	3,659,059	65,049	250,013	1,169,089	396,550	27,8
Mortgage Guaranty		0	0	0	0	0	0	0	0	0	0	
Ocean Marine		0	0	0	0	0	0	0	0	0	0	
9. Inland Marine		111,562	<u>0</u>	1,111			5,227		(679)	512	2,681	1
Financial Guaranty		0	J0	0		0	0	ļ0	J	0	J	
11.1 Medical Professional Liability - Occurrence		0	0	ļ0	0	J	0	0	J	0	J0	
11.2 Medical Professional Liability - Claims-Made		0 58 640	0		0	(478)	2 534		(194)	359	4 998	2
13.1 Comprehensive (hospital and medical) ind (b)	27,421		n	12,040	n	n (4/6)	,2,334 n	0 n	n (194)	n	n	
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	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	
15.5 Medicaid Title XIX (b)		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	
15.7 Long-Term Care (b)		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	
16. Workers' Compensation		1.010.694	0 N		234.261		1.835.647	29.160	46.550			13.2
17.1 Other Liability - Occurrence		53.254	0	25.029					(36, 150)	111.003	8.986	
17.2 Other Liability - Claims-Made		658	0	916					13	101	232	
17.3 Excess Workers' Compensation		0	0	0	0	0	0	0	0	0	0	
18.1 Products Liability - Occurrence	9,054	9,964	0	866	0	(43,278))65,654	0	(22,874)	52,760	577	1
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	
19.2 Other Private Passenger Auto Liability	0	4,076	0	0					(93)	264	0	
19.3 Commercial Auto No-Fault (Personal Injury Protection)		0	0						0	0	0	
19.4 Other Commercial Auto Liability		238,937	0	64,424	58,735				7,209	51,590	33,922	2,5
21.1 Private Passenger Auto Physical Damage		4,208	u	28 .651			9.825		121	505		1 1
22. Aircraft (all perils)			n	20,031	0,302			n		n	1+, 102	
23. Fidelity		0	0	0	0	(58)) 0	0	(16)	0	0	
24. Surety	0	0	0	0	0	(226)	23	0	(144)	8	0	
26. Burglary and Theft	0	0	0			(52)	0	0	(16)	0	0	
27. Boiler and Machinery	11,223	12,177	0	3,941	0	0	0	0	0	0	1,955	1
28. Credit	0	0	0	J0	0	0	0	0	0	0	0	
29. International	0	0	0	J0	0]ō	0	0	J	ļ0	J	
30. Warranty		0	0	0	0	0	0	0	0	0	0	XXX
31. Reins nonproportional assumed property		XXX	XXX	XXXXXX	XXX	XXX	XXX	XXX	XXX	XXX	XXXXXX	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)	6,224,686	11,385,940	0	2,428,266	10, 144, 593	8,527,797	11,938,213	281,438	422,509	1,779,299	1,123,499	88,0
DETAILS OF WRITE-INS	,,,	,. 0,010	_	, ==,===	,,	,,,,,,,,	,,	1,100	2,222	, ,,,,,,,	, ,,,,,,	,-
101.				.		.						
102.				.								
103.				.		.			ļ			
198. Summary of remaining write-ins for Line 34 from overflow page	0	0	J0	ļ0	0	J	0	0	J0	J0	0	
199. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	1 0	0	1 0	0	0	0	0	1 0	

 ^{3499.} Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)
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NAIC Group Code 0088 BUSINES	S IN THE STATE C	F New Jersev				(Otaluloi y		RING THE YEAR	R 2023	NAIC Com	pany Code 22	306
	Gross Premi Policy and Me Less Return	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
1. Fire	256,694		0	101, 112	82,551		27,112	0	1,681	(5,823)		5,58 6 13
2.1 Allied Lines	282,294	223,564	0	108,042	112,188	(16,597)	2,6/6	0	100	2,307	52,312	6, 13
2.3 Federal Flood			0	0	0	0			0	٥	u	
2.4. Private Crop	0	0	0	0	0	0	0	0	0	0		
2.5 Private Flood	3.179	1.387	0	1.960	0	(32)			4	22	521	6
Farmowners Multiple Peril	0	0	0	0	0	0	00	0	0	0	0	
Homeowners Multiple Peril		7,925,333	0	3,949,694			5,465,497	157,863	158,800	209,445	1,238,237	168,59
5.1 Commercial Multiple Peril (Non-Liability Portion)		8, 172, 539	0	3,953,966			2,559,171	72, 186	101,205	270,838	1,379,859	177,77
5.2 Commercial Multiple Peril (Liability Portion)		8,626,257	0	3,271,499		1,043,249	16,854,300	1,099,793	1,123,601	6,229,947	1,332,909	175,48
Mortgage Guaranty		0	0	0	0	0	0	0	0	0	0	
Ocean Marine Inland Marine		0	0	0		0	0	434	0	1.098	0	4.97
Inland Marine		247,902	0	107,898	98,0/4	99,920	9,807	434	59	1,098	39,1/8	4,9/
11.1 Medical Professional Liability - Occurrence		n	n	n	n	,	n	0 n	n	n	n	
11.2 Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
12. Earthquake		67,724	0	29,679	0	(1,458)	1,683	0	44	474	12,241	
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	
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	
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	• • • • • • • • • • • • • • • • • • • •
15.5 Medicard Title XIX (b)		0	0	0	0		0	0	0	0	0	
15.6 Medicare Title XVIII (b)			n	0	0	0	0		Λ	Λ	o	
15.7 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	
15.9 Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' Compensation	2,482,989	2,785,417	0	968,672						481,934	266, 106	56 , 15
17.1 Other Liability - Occurrence		364,574	0	143,022					27 , 446	565,548	56,668	7,5
17.2 Other Liability - Claims-Made		3,737	0	1,753		,			(959)	947	551	
17.3 Excess Workers' Compensation		0	0	0	0		0		0	0	0	
18.1 Products Liability - Occurrence		79,937	0	10,812		181,514	311,305	65,430	(20,619)	224,900	10,703	1,4
18.2 Products Liability - Claims-Made		0	0	0			0	0	0	0	0	
19.2 Other Private Passenger Auto Liability		0	n	0		(30)			(8)	7		16,42
19.3 Commercial Auto No-Fault (Personal Injury Protection)	18.911	10.732	0	12.921					(452)	2.389	3.009	4
19.4 Other Commercial Auto Liability		585,508	0	523,866					41, 198		121,929	17,2
21.1 Private Passenger Auto Physical Damage	0	0	0	0				0	0	0	0	
21.2 Commercial Auto Physical Damage	138,202	118,330	0	88 , 146	125,841	131,817	16,326	0	(109)	364	22,823	3,0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
23. Fidelity	0	215	0	0		(187)		0	(43)	19	0	
24. Surety	13,179	10,126	0	17,271		(217)		0	(519)	1,145	3,868	28
26. Burglary and Theft 27. Boiler and Machinery			0	618		19	26/	0	(19)	58	18/	1.0
28. Credit	40,2/8	ou,000	n	17,832	n	,	n	0 n	n	n		
29. International	n	n	n	n	n	n	n			n		
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
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	00.740.000	0	0	0		0	0		0	0	0	
35. Total (a) DETAILS OF WRITE-INS	28,716,369	29,458,457	0	13,308,763	14,820,448	8, 123, 587	36,967,154	1,825,540	1,679,493	8,137,258	4,590,374	643,67
DETAILS OF WRITE-INS												
101												
103.												
198. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
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 II	N THE STATE O				LOGGLO	`		RING THE YEAR	R 2023	NAIC Com	pany Code 22	306
		Gross Premit 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.			6,500 21,322	0	5,058		(654		00	37	95		661 1 832
	Allied Lines	23,349	21,322 N	0	10,4/0	0	(394	1		/5	219	3,948	1,832
	Federal Flood	0	0	0	0	0		0	0	0	0	0	0
	Private Crop	0	0	0	0	0		00	0	0	0	0	0
	5 Private Flood	48	8	0	40)0	(1)0	0	0	0	9	4
3. 4.	Farmowners Multiple Peril Homeowners Multiple Peril		0	0	0	0)	0	0	0	0	0	0
5.	Commercial Multiple Peril (Non-Liability Portion)	76,207	109, 121	0	26,890				0	(9, 132)	1,967	13,095	5,980
5.2	Commercial Multiple Peril (Liability Portion)	78,485	95,771	0	30,880	225,453	(382,757	7)1, 141, 427	78,003	71,935	228 , 175	14,816	6,583
6.	Mortgage Guaranty	0	0	0	0			00	0	0	0	0	C
8.	Ocean Marine	0	0	0	0	0		0	0	0	0	0	0
9. 10.	Inland MarineFinancial Guaranty	2,788	2,373	0	2,323		30	77	0	8	30	448	219
	Medical Professional Liability - Occurrence	n	n		n	,	,)	n	n	0 n	n	
	Medical Professional Liability - Claims-Made]0	0	0	0	0		j	0	0	0	0	
12.	Earthquake	162	459	0	96	0	(234	4)32	0	(28)	7	39	13
	Comprehensive (hospital and medical) ind (b)	0	0	0	0) 0		00	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0		0	0	0	0	0	150
	Credit A&H (Group and Individual)	0	0	0	0			0	0	0	0	0	0
	2 Dental Only (b)	n			0			1		n		n	
	B Disability Income (b)	0	0	0	0	0		0	0	0	0	0	
15.4	Medicare Supplement (b)	0	0	0	0	0		00	0	0	0	0	0
15.5	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
	Z Long-Term Care (b)	0	0	0	0			0	0	0	0	0	0
	Other Health (b)		0 n	0 N	0)		1		0	0	n	
	Workers' Compensation			0	40,777	6,994	21,706	349,776	255	11,471	21,991	13,574	10,340
	Other Liability - Occurrence	2,525	2,207	0	682		(1,973			(607)	2,050	430	198
	Other Liability - Claims-Made	619	744	0	182	? 0	(165			(22)	292	97	58
	B Excess Workers' Compensation	0	0	0	0	0	(70	0	0	0	0	0	
18.	Products Liability - Occurrence	u	0 n	0	0		(/\	1)40		(48)	41 n	u	
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		00	0	0	0	0	C
19.3	B Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	00		00	0	0	0	0	C
19.4	Other Commercial Auto Liability	735	781	0	276	0	(157	7)487	0	(53)	256	135	58
21.	Private Passenger Auto Physical Damage		0	0	0			ر و المالية	0	0	0	0	
22.	Aircraft (all perils)		0	0	0			0	0	0	0	0	
23.	Fidelity		0	0	0	0		0	0	0	0	0	
24.		0	0	0	0) 0		0	0	0	0	0	C
26.	Burglary and Theft	0	0	0	0	<u> </u> 0	[]	0	0	0	0	0	(
27. 28.	Boiler and Machinery Credit	2,821	2,450	0	1,829			,	0	0	0	424	221
29.	International	n		0	0	, 0)	0	0	0	0	
30.	Warranty	0	0	0	0	0		0	0	0	0	0	0
31.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. 33.		XXXXXX	XXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
33. 34.	Reins nonproportional assumed financial lines	0	0	XXX	0					0	0		XXX
3 4 .	Total (a)	326,955	372,898	0	124,509						255, 123	48,504	26,317
	DETAILS OF WRITE-INS		,		,				, ,	, , , , ,		,	, and a second s
3401.								·· ·····					
3402. 3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page		0	0	0) 0))0	0	0	0	0	
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0) 0	1	0 1	0	0	0	I 0	0



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF New York DURING THE YEAR 2023 NAIC Company Code 22306 Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Direct Premiums Losses Unpaid Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage Incurred Expense Paid Expense Incurred Unpaid Expenses and Fees .. 1. 124.760 1 120 419 584 378 ...516.554 . 683.781 . 494.810 9 019 .1,510,940 2.1 Allied Lines . .1,191,004 . 1,243,326 603,886 (465, 330) ..944,021 .73,210 . 15,918 . 217,093 2.2 Multiple Peril Crop ... 2.3 Federal Flood . 2.4. Private Crop . . 2,681 2.5 Private Flood 159,968 .153,653 . 1. 168 .3,510 .86,842 .32,000 (427 230,647 . 28, 199 Farmowners Multiple Peril Homeowners Multiple Peril .40.491.513 .35.152.382 .20.791.825 ..21.673.156 .27.452.443 .11.869.035 280.576 .373.393 608.853 .7.462.156 888.331 5.1 Commercial Multiple Peril (Non-Liability Portion) .11,911,349 11.480.586 ..5,517,719 .10,735,679 .7.060.080 .4.568.440 136.907 146 165 364.818 .2, 115, 762 .261.359 5.2 Commercial Multiple Peril (Liability Portion)15,542,774 . 15,571,254 ..7,140,296 .6,988,443 ..7,814,682 .46, 123, 627 3,362,679 .3,936,791 12,924,307 .2,766,455 341,038 Mortgage Guaranty ... Ocean Marine .. Inland Marine .. 1,364,662 .349,743 1,073 .6,093 . 29,940 .1,303,784 662, 162 . 326,081 .85,272 .238,053 Financial Guaranty ... Medical Professional Liability - Occurrence 11.2 Medical Professional Liability - Claims-Made .530,274 282,666 (16,559). 3,989 12,204 12. Earthquake11,431 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) Workers' Compensation .. 2.779.258 2.835.832 1.049.770 1.547.320 1.402.494 .11.206.940 173.919 .83.163 .437.592 .284.550 61.351 17.1 Other Liability - Occurrence 832,714 ..922,929 412,004 .3,455,000 (502,573) .2,441,665 .462,589 416,341 1,284,031 144, 168 . 18, 267 17.2 Other Liability - Claims-Made . .58,310 ..60,374 .. 33, 331 ..31,770 . (137,618) . 255,607 ..38,000 .. 57, 224 .65,421 .. 11, 440 . 1,286 17.3 Excess Workers' Compensation 18.1 Products Liability - Occurrence . 185.368 173.518 109,550 . 28 . 125 .36.784 ..579, 123 181.453 131,168 .213.532 .30.659 4,085 18.2 Products Liability - Claims-Made 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) .7.206 .27.906 .46.734 (233,664) .25.920 .(1.038) . 2.900 . 1.050 19.2 Other Private Passenger Auto Liability . 32 . 159 135.887 ...448 .275.155 136.574 1.265.121 .47.874 .27.099 .63.592 . 4.655 .690 19.3 Commercial Auto No-Fault (Personal Injury Protection) . 57 . 557 .. 63, 659 .25,882 .60.868 138,838 . 157,363 . 2,413 . (1,239) .18,518 .. 11,028 1,262 19.4 Other Commercial Auto Liability ... 1,055,740 . 1, 157, 138 . 3, 327, 144 550,615 .440,346 (16,811) .243,785 210,478 23, 159 21.1 Private Passenger Auto Physical Damage 87 353 7 /113 1 730 (447 . (97) ..3.878 562 26 107 3/15 115 21.2 Commercial Auto Physical Damage . . 376.563 408.092 169.908 122,200 124.048 . 45, 191 . (718) . 1.292 .76.073 .8.260 Aircraft (all perils) . 22 23. Fidelity . 657 (297) .. 121 202 24. Surety . .. (4) 26. .9,620 . 1, 137 663 Burglary and Theft . 9.834 . 5.478 . 2,358 .251 1.635 .216 Boiler and Machinery 185,787 27. .. 93, 456 . 28,574 28 Credit 29. International 30. Reins nonproportional assumed property XXX XXX Reins nonproportional assumed liability. 32. 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. Aggregate Write-Ins for Other Lines of Business 77.941.879 72.624.430 38.010.389 47.757.630 83.633.394 5.497.223 1.707.847 **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 North Carolina DURING THE YEAR 2023 NAIC Company Code 22306 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Direct Defense 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 .. 129.084 ...35.488 144 436 ..199.574 .. 44.831 2.1 Allied Lines . . 227,776 244 527 .67,200 ..363,391 411,692 .44,569 . 2,960 . 39,635 2.2 Multiple Peril Crop ... 2.3 Federal Flood . 2.4. Private Crop . . 12,955 . 13,486 2.5 Private Flood . 395 .3,088 .(1,046) . 1, 143 . 2,325 Farmowners Multiple Peril Homeowners Multiple Peril . (1.962) . 12.782 (587) ..241 5.1 Commercial Multiple Peril (Non-Liability Portion) .5.348.006 5 233 222 2.322.030 .1,724,767 1.480.150 1,721,617 .40.463 53 635 ..82.101 902.709 162.773 5.2 Commercial Multiple Peril (Liability Portion) ... 2,323,016 .2,196,982 .996,984 ..392,119 429,688 . 3,323,593 121,724 257,088 1,312,208 .428,246 70,034 Mortgage Guaranty ... Ocean Marine ... Inland Marine .. .12,088 . 13,471 .222 .373 .7,369 80 ..648 . 2,377 Financial Guaranty .. Medical Professional Liability - Occurrence 11.2 Medical Professional Liability - Claims-Made .28,583 .9,588 .597 1,652 .223 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) Workers' Compensation .. 2.592.834 .2.577.360 968.238 868.800 (207.638) 1.229.245 .81.363 205.937 .265.054 78.127 17.1 Other Liability - Occurrence . 217,848 186,370 132,677 .10,000 (94,587 .163,925 (34,319) 157,637 .34,796 6,562 17.2 Other Liability - Claims-Made . .28,769 ..21,071 (204,681 .. (221) .. 7,469 . 4,554 .867 17.3 Excess Workers' Compensation . 18.1 Products Liability - Occurrence . .57.660 .36.878 . 37 . 359 (23.881 .49,350 (26.415).44,737 . 11. 445 1,737 18.2 Products Liability - Claims-Made 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) 19.2 Other Private Passenger Auto Liability (4.498) . 2.238 (932) ..699 19.3 Commercial Auto No-Fault (Personal Injury Protection) 19.4 Other Commercial Auto Liability522,212 505,960 . 151, 176 (37,019) .88,739 . 15,741 21.1 Private Passenger Auto Physical Damage 33 310 . 33. 259 21.2 Commercial Auto Physical Damage .. 199.764 202.101 .54.056 .92.113 .95.831 .17.789 ..474 . 34 . 437 .6.017 Aircraft (all perils) . 22 23. Fidelity . .56.759 . 64. 705 .14,618 5.535 .31,201 . (6.965 .5,068 .10.748 24. Surety . 26. 10 949 Burglary and Theft . 3.043 . 5.014 . (1.632 (1.443) .2,876 .645 466 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 11.791.779 11.526.691 4.851.608 3.754.170 6.871.649 363.998 1.856.129 357.036 **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)



	NAIC Group Code 0088 BUSINESS I	N THE STATE C			-	LOGGLO	,		RING THE YEAR	R 2023	NAIC Com	pany Code 22	306
	200000	Gross Premit Policy and Me 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 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
1.	Fire	618		0	285		(352			(21)	24	87	17
	Allied Lines	9/5	3,402	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	403		(002	142		(48)		137	
	Federal Flood	0	0	0	0			j	0	0	0	0	
2.4	Private Crop	0	0	0	0		(0	0	0	(
	Private Flood	70	71	0	45	i g	(5	5) 2	0	0	0	10	
3. 4	Farmowners Multiple Peril	0	0	0	0			J0	0	0	0		
	Commercial Multiple Peril (Non-Liability Portion)	500,875		0				14,216	0	2,636	5,538	85,520	11,03
5.2	Commercial Multiple Peril (Liability Portion)	395,900	292,543	0	162,570					108,527	172,307	69,019	
6.	Mortgage Guaranty	0	0	0	0	g		00	0	0	0	0	
8. 9.	Ocean Marine Inland Marine		0	0	0			0	0	0	0	0	(
9. 10.	Financial Guaranty	1,304	1,200		408			142					
11.1	Medical Professional Liability - Occurrence	0	0	0	0				0	0	0	0	
11.2	Medical Professional Liability - Claims-Made	0	0	0	0	0		0	0	0	0	0	
	Earthquake	304	311	0	153	·		318	0	0	2	98	
	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0		0	0	0	0	0	(
13.2	Credit A&H (Group and Individual)		0 n	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰)o		0	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰		
	Vision Only (b)	0	0	0	0			0	0	0	0	0	
15.2	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
15.4	Medicare Supplement (b)		0	0	0	C		0	0	0	0	0	
	Medicaid Title XIX (b)	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	
	Other Health (b)	0	0	0	0		(00	0	0	0	0	(
	Workers' Compensation	0	0	0		C	(65,409)	0 0	0	63 430	0	0	(
	Other Liability - Occurrence	319,937	244,818	0	117,670		(65,408	9) 118,5/1	39	63,430	110,721	48,334	7,020
	Excess Workers' Compensation		0	0	0			0	0	0	0	0	
	Products Liability - Occurrence	878	1,091	0	194	·	196	6483	0	153	462	30	20
18.2	Products Liability - Claims-Made	0	0	0	0		(00	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			J	0	0	0		
19.3	Other Commercial Auto Liability		0	0	0		(50	0)	0	(26)	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	
22.	Aircraft (all perils)	0	0	0	ļ0	[]Q			0	ļ0	0	ō	
23. 24.	Fidelity	0	n	0		,)	o	n	n	n	
26.	Burglary and Theft	0	0	0	0			0	0	0	0	0	
27.	Boiler and Machinery	145	495	0	69	0		0	0	0	0	18	
28.	Credit	0	0	0	0	C		00	0	0	<u>0</u>	0	(
29. 30.	International	0	0	0	0	[]	[]		0	0	0]0	
30. 31.		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		
35.	Total (a) DETAILS OF WRITE-INS	1,221,056	863,999	0	520,596	88,1//	1,092,815	1,454,459	38,687	1/4,662	289, 108	203,424	26,992
3401.	DETAILS OF WINTE-INS												
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	ļ0	[]g	[]		0	ļ0	0	ō	
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	. 0	0	0	1 0	1 0	' [0 ا د	0	1 0	0	0	(



	NAIC Group Code 0088 BUSINESS II	N THE STATE O						DU	RING THE YEAR	R 2023		pany Code 22	
		Policy and Mer Less Return F	ums, Including mbership Fees, Premiums and blicies not Taken	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)		Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire		69,082	0	21,014		3,463			61	923		1,08
	Allied Lines	122,981	147,955	0	62,816		***	4,451	0	(10)	1,501	19, 154	2,41
	Multiple Peril Crop Federal Flood		0	0		0		0	0	0	0		
	Private Crop		0 n	0	0	0		0	0		0	u	
	Private Flood	1.392	1.274	0	697		(14	.)	0	7	12	239	
3.	Farmowners Multiple Peril	0	0	0	0			0	0	0	0	0	
4.	Homeowners Multiple Peril	0	0	0	0			0	0	0	0	0	
5.1		3,665,144	3,866,522	0	1,638,160			635,683	73,427	71,863	73,765	610,747	72,48
	Commercial Multiple Peril (Liability Portion)		2,225,791	0	871,686	427,449	(246,781)2,368,708	125,375	(42,690)	1,210,611	404,666	42,98
6.	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	
8.	Ocean Marine	0	1.764	0			0	0	0	0	0	0	
9. 10.	Inland Marine Financial Guaranty	1,792	I,/64	U			, / l	172		/	23	309	
	Medical Professional Liability - Occurrence	0	0	0				0	0	0	0		
	Medical Professional Liability - Claims-Made	0	0	0	0	0		0	0	0	0	0	
12.	Earthquake	35, 159	36,693	0	15,216	0	677	1,927	0	28	288	5,786	69
	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	00	0	0	0	0	0	
14.		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	
	Disability Income (b)			0		0			0		0	u	
15.3	Medicare Supplement (b)		0 n	0	0	0	0	0			0	n	
	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 Other Liability - Occurrence			0	163.670		161.859		6.869	120 .206		52.010	
	Other Liability - Occurrence Other Liability - Claims-Made		244,532	0	11.596		(453			551	2/2,959	4.217	
	Excess Workers' Compensation	0	0	0	0		0	0		0	0	7,217	
	Products Liability - Occurrence	322,018		0	127,819		(33, 111			56,377	71,788	49,524	6,32
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	0	0	0	0	0	0	0	0	0	0	0	
	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	93,056					0	0		6.15
	Private Passenger Auto Physical Damage		294,486	0	93,050					82,0/8			
21.1	Commercial Auto Physical Damage		111.201	0	24.224					114	292	18.588	2.23
	Aircraft (all perils)	0	0	0	0		0	0	0	0	0	0	
23.	Fidelity	20,526	10,277	0	20,912						442		40
24.	Surety		19,057	0	7,204		(1,622			(4,719)			31
26.	Burglary and Theft	100	5,727	J 0	4,007 7,493		(177	,		(273)	485		
27. 28.	Boiler and Machinery Credit	16,036	19,412	0		0	0	0	0	0	0	2,042	31
28. 29.	International		0	0	0	0		0	0	0	0		
30.	Warranty	0	0		0	0	0		0	0	0		
31.	Reins nonproportional assumed property	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business		0	0	0	0	0	0	0	0	0	0	
35.	Total (a)	7,233,383	7,267,784	0	3,070,167	3,258,469	634,711	4,943,813	275,200	285,683	1,678,775	1,240,463	142,50
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	· I 0	0) 0	· I 0	0	0	0	0	(



NAIC Group Code 0088 BUSINI	ESS IN THE STATE C	F Oklahoma			LOGGLO			RING THE YEAR	R 2023	NAIC Com	pany Code 22	306
	Gross Premit Policy and Me Less Return	ums, Including mbership Fees, Premiums and plicies not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	2 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
1. Fire	55,765	63,240	0	29,558				5,617	5,568	366	4,651	1,37
2.1 Allied Lines	251,064	279,494	0	133, 150	0	4,639	10,898	0	67	1,196	20,766	6, 19
2.2 Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal Flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private Crop		0	0	0		0	0		0	0		
Farmowners Multiple Peril			٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠	0	0		0		0	0		
Homeowners Multiple Peril		18.947.220	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	10 . 409 . 205		29.011.845	6.761.622	221.226		166 467	2.870.632	499.44
5.1 Commercial Multiple Peril (Non-Liability Portion)							84.041	3.239	2,314	5.053	45.428	6.40
5.2 Commercial Multiple Peril (Liability Portion)			0	155.505			506.891		12.262	95. 181	49.842	6.52
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		200, 142	0	92,749		52,820	7,679		43	865	27,010	4,73
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	
11.1 Medical Professional Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	
11.2 Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
12. Earthquake	195,912	201,571	0	98,334	0	3,687	7,709	0	28	877	27,959	4,83
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	
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		
15.5 Medicaid Title XIX (b)	0		٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠	0	0		0		0	0		
15.6 Medicare Title XVIII (b)			٠٥	0	0					Λ	n	
15.7 Long-Term Care (b)			٠٥	0						0	n	
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	0	
16. Workers' Compensation	205.961	219.055	0	46 . 435	491	4.421	174.517	78	4.544	15.754	19.552	
17.1 Other Liability - Occurrence			0	35 . 452		(26,409)		0	10.933	75.386	28.044	3.74
17.2 Other Liability - Claims-Made		1,650	0	1,217	0	(1,859)	(33)	00	(1, 265)	489	424	6
17.3 Excess Workers' Compensation		0	0	0		0	0	0	0	0	0	
18.1 Products Liability - Occurrence		19,961	0	1,825	0	(5,524)	16,738	0	(5,017)	14,715	1,862	28
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	
19.2 Other Private Passenger Auto Liability	(203)	4,837	0	0	19,283	8,900	6,782		(1,590)	2,092	(30)	
19.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0		0	0		0	0	0	
19.4 Other Commercial Auto Liability		130,886	0	29, 174		(69,974)			25, 299	15,581	19,915	2,78
21.1 Private Passenger Auto Physical Damage	(37)	3,486	0	0		(178)	192		(20)	8	(6)	
21.2 Commercial Auto Physical Damage	12,748	21,069	u		20,331	21,032	1,0/0		0	85	2,22/	3
23. Fidelity		4.132		1.051		208	371		63	119	1.072	11
24. Surety	0, 100	n	n	(91		(13		n	(13)		n 1,072	
26. Burglary and Theft	6 167	4.917	n	1.250		705		n	154	245	1.243	15
27. Boiler and Machinery		561	0	15		0	0	0	0	0	29	
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	
31. Reins nonproportional assumed property		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)	21,960,923	20,748,185	0	11,163,729	24,888,395	29,821,589	7,711,981	279,841	325,770	394,482	3,120,620	542, 19
DETAILS OF WRITE-INS											Ì	
1 01					-							
102												
198. Summary of remaining write-ins for Line 34 from overflow page		^	n						^	n	^	
199. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		n	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	0 n	n	n	n		n	n	n	
100. Totalo (Lines ofo) tina ofoo plus ofoo(Line of above)	l U	. 0	U	U	- 0		U		U			



	NAIC Group Code 0088 BUSINESS I	N THE STATE C					(Otatatory		RING THE YEAR	R 2023	NAIC Com	pany Code 22	306
	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	Gross Premit Policy and Me 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	31,679	33, 107	0	12,025		5,992		0	1,168	438		156
	Multiple Peril Crop	72,320	07,111	0	0		0	0	0	00		0,170	
	Federal Flood	0	0	0	0		0	0	0	0	0	0	
	Private Crop	0	0	0	0	0	0			0	0	0	(
2.5 3.	Private FloodFarmowners Multiple Peril	5,397	4,969	0	3,623		(126)161	0	32	48	323	
3. 4.	Homeowners Multiple Peril		0	0	0			0	0	0	0	0	
5.1	Commercial Multiple Peril (Non-Liability Portion)		2,077,238	0	953,458				23, 121	15,237	58,340	330,516	13,884
	Commercial Multiple Peril (Liability Portion)		1,995,221	0	798,473	207,068	18,555	1,719,061	190,117	512,824	978,680	334,348	13,76
6. 8.	Mortgage Guaranty Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	
9.	Inland Marine		(93)	0	0	0	(50		0	(26)	0	(174)	(5
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	
11.2 12.	Medical Professional Liability - Claims-Made	0	0	0		0	0		0	0	0		
	Comprehensive (hospital and medical) ind (b)		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) 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	
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	
	Medicare Title XVIII (b) 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	
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
	Workers' Compensation		263,238	0	116,924						98,697	34,256	2,09
	Other Liability - Occurrence			0	51,780		168,340 1(1.827			14,428	71,794	11,524	70
	Excess Workers' Compensation	0	0	0			1,027	0		0	0	1,020	10
18.1	Products Liability - Occurrence	55,919	78,167	0	1,448		(9,297		0	5,781	27,608	9,264	38
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	304	400	0	142		21		0	9	73	62	
19.4	Other Commercial Auto Liability	10,332	11,720	0	4,328		(1,001			(180)	2,471	1,823	6
21.1	Private Passenger Auto Physical Damage		0	0	0		0	0		0	0	0	
21.2 22.	Commercial Auto Physical Damage		2,591	0	719	2,061		145	0	0	8	334	1
22.	Fidelity	0	5,967	0	0	0	(3,323)	0	(1,625)	603	0	
24.	Surety	0	0	0	0		0	0	0	0	0	0	
26.	Burglary and Theft	366	368	<u>0</u>	77		10	58	0	1	13	56	
27. 28.	Boiler and Machinery Credit	8,663	7,591	0	4,590	0	0	ļ0	0	0	0	1,021	6
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 Reins nonproportional assumed financial lines	XXXXXX	XXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	
35.	Total (a)	4,715,298	4,912,618	0	2,100,291		519, 141	3,076,760	254, 148	596,693	1,243,951	777, 184	33,32
0464	DETAILS OF WRITE-INS							1					
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)	0	0	0	0	0	0	0	0	0	0	0	(



NAIC Group Code 0088 BUSINESS	S IN THE STATE C		3	1	5	6	T 7	RING THE YEAR	. 2020	10	pany Code 22	12
	Policy and Me Less Return	ums, Including mbership Fees, Premiums and olicies not Taken 2	Dividends Paid or Credited to	4	5	6	7	Direct Defense and Cost	Direct Defense and Cost	Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	93,416		0	26,810		(57,227)			2,275	(1,410)	15,484	4,85
2.1 Allied Lines	141,262	141, 146	0	36, /32		(21, 199)	1,455	0	(411)	1,540	26,410	/,40
2.3 Federal Flood		0	0	0				0	0	0	٥	
2.4. Private Crop	0	0	0	0		0	0	0	0	0	0	
2.5 Private Flood	1,597	1.351	0	559		(116))		6	19	358	
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)	3,051,980	3,316,654	0	1,464,762		461, 121	699,065	27,965	21, 102	100,385	545,965	154,3
5.2 Commercial Multiple Peril (Liability Portion)	3,399,311	3,391,696	0	1,758,718	785,878	1,825,188	6,303,441	599,088	905,968	2,958,800	602,762	166, 1
6. Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	
Ocean Marine Inland Marine	0	0	0	0		0	0		0		0	
	4,3/1	3,6/9	u	/68		19	229	U	38 n	5b	843	l
Financial Guaranty Medical Professional Liability - Occurrence		n	n	n	n	n	n	n	n	n	n	
1.2 Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
2. Earthquake		8.910	0	3,618		(408))	0	(9)	72	1.483	
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	0	
5.2 Dental Only (b)	0	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	
5.6 Medicare Title XVIII (b)		0	0	0	0	0	0	0		0		
5.7 Long-Term Care (b)				0	n	0	0	0	0	0	Λ	
5.8 Federal Employees Health Benefits Plan (b)		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	2,629,516	2,592,609	0	883,474		236,594	2,778,320	44,970	81,694	308 , 157	274,845	125,8
7.1 Other Liability - Occurrence			0	70,440		(425,352)		10,291	63,273	343,989	44,301	12,6
7.2 Other Liability - Claims-Made			0	13,300		(764)) (369)		2,277	9,472	5,593	1,5
7.3 Excess Workers' Compensation			0	0		0	0	0	0	0	0	
8.1 Products Liability - Occurrence	45,414	46,941	0	25,988		1,309	86, 104	0	1,681	81,769	7,199	2,3
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		2, 162	35,004	420	420	0	0	
9.2 Other Private Passenger Auto Liability	10.256	0	0			371) 4	0	320	964	0	
9.4 Other Commercial Auto Liability			0			(12,491))969.515		52.913	67.151	35,622	10.8
11.1 Private Passenger Auto Physical Damage			0	0		0	0		0	07,131	0	10,0
1.2 Commercial Auto Physical Damage	71,988	68,443	0	32,715	88,301	86,658	10,079		(7)	197	11,041	
Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
3. Fidelity	0	19,713	0	5,475		3,550	2,329	0	6,646	7	267	
4. Surety	0	0	0	0		0	0	0	0	0	0	
6. Burglary and Theft	856	846	0	181		90	201	0	18	57	132	
7. Boiler and Machinery	20,352	19,762	0	5,563		0	0	0	0	0	2,976	1,0
8. Credit		ļ0	0	0	0	J0	0	J0	J0	0	ō	·····
29. International		0	0	J	0	J	0	0	0	0	0	
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX		XXX	XXX	VXX	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
4. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	
5. Total (a)	9,982,543	10,238,149	0	4,441,253		2,099,474			1,138,203	3,871,226	1,576,720	492,
DETAILS OF WRITE-INS	, , , , ,											
1				.								
)2				.			.					
3				·			· · · · · · · · · · · · · · · · · · ·					
8. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	J 0	<u>0</u>	J0	0	0	0	0	0	·····
9. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	1 0	0	0	0	0	0	0	0	l



	NAIC Group Code 0088 BUSINESS II	N THE STATE C	F Rhode Islan			LOGGLO	`		RING THE YEAR	R 2023	NAIC Com	pany Code 22	2306
		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
1.	Fire	4,992		0	1,693				0	52	130	713	129
	Allied Lines		9,513	0	3,219	0	5,309	0,725	0	s	123 N	1,221 0	201
	Federal Flood		0	0	0	0	0	0	0	0	0	0	
	Private Crop	0	0	0	0	0	0	0		0	0	0	
2.5	Private Flood	77	74	0	13	0	(23)12	0	(1)	1	8	
3. 4	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
5.1	Commercial Multiple Peril (Non-Liability Portion)		755,001	0	407, 407	62,353	97,758		185	16,320	16,434		20,55
5.2	Commercial Multiple Peril (Liability Portion)		614, 137	0	220,092	131,225	(131,079)	78,848	58,491	438,978	98,474	11,79
6.	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	
9.	Inland Marine		0	0	0	0	0	0	0	0	0	0	
10. 11.1	Financial Guaranty Medical Professional Liability - Occurrence				0	0		0			۰۰۰۰		
	Medical Professional Liability - Occurrence	n	n		n	n	n	n	n	n	0 n	n	
	Earthquake	20,403	12,959	0	12,764	0	212	684	0	17	102	3,815	57
13.1	Comprehensive (hospital and medical) ind (b)	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		
15.3	Medicare Supplement (b)	0	0 n		0			0	0	0	٥	n	
	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	0	
	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
	Workers' Compensation Other Liability - Occurrence		302,842	0			75,888			5,802 8,522	40,211	23,892	6,88
	Other Liability - Occurrence Other Liability - Claims-Made	99,092	95, 183		30,807		(20,791			8,322		7,929 n	2,08
	Excess Workers' Compensation		0	0	0	0	0			0	0	0	
	Products Liability - Occurrence	3	1	0	2	0	(8,789		25, 109	2,544	25, 120	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)	0	0	0	0	0	0	0		0	0	0	
19.2	Other Private Passenger Auto Liability	0	0	0	0	(1,000)				(28)	0	0	
19.3	Commercial Auto No-Fault (Personal İnjury Protection) Other Commercial Auto Liability			0	0					0	6.241	6.899	1 1
21 1	Private Passenger Auto Physical Damage		0		9,728					1,307	0,241		
21.2	Commercial Auto Physical Damage		14, 106	0	5,621		33,872			25	55	2,923	46
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
23.	Fidelity	(14,686)	2,447	0	2	0	(993			(312)	167	0	(1
24.	Surety		1,607	0	569		(236,516		2,193	(201)	21,836	345	4
26.	Burglary and Theft	0	0	0	0		(369)84		(162)	8	0	
27. 28.	Boiler and Machinery Credit	1, 123	1,252	0	401	0	0	0	0	0	0	134	2
26. 29.	International	n	n		n	n	o	n	n	n	0 n	n	
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.	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 1,794,687	0 1,850,863	0	799,594	309,442	0			0	0	0	44.37
35.	Total (a) DETAILS OF WRITE-INS	1,/94,68/	1,850,863	0	/99,594	309,442	(127,691	1,591,212	117,630	92,340	627,046	291,436	44,3/
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	
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	(



	NAIC Group Code 0088 BUSINESS I	N THE STATE C	F South Caro	lina			-	ĎUI	RING THE YEAR	R 2023	NAIC Com	pany Code 22	306
		Policy and Me Less Return I	ums, Including mbership Fees, Premiums and blicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)) Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	152,421	116,015	0	67,118	0	(16,299			1,253	1,071 1 688	25,801	5,954 6 414
	Allied Lines Multiple Peril Crop		149,319	0	/4,431	0	(10,289	(10,903)	0	869	1,688	31,538	6,414
	Federal Flood				0	0	0		0 n		0	n	
	Private Crop	0	0	0	0	0	0	0	0	0	0	0	
	Private Flood		1,492	0	742	0	(56)69	0	6	14	387	65
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	0	0	
5.1			2,163,315	0	1,011,940					47,482	35,721	338, 145	87,49
5.2 6.	Commercial Multiple Peril (Liability Portion)	1,585,797	1,463,001	0	718,549	107,342	1,303,276	3,080,235	96,611	375,937	935,937	295, 147	62,43
8.	Mortgage Guaranty Ocean Marine	0			0	0		0	0 n		0		
9.	Inland Marine	3,690	2.679		1.266		207	153			41	792	14
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	0	0	0	0	0	0	0	0	
12.		64,064	66,712	0	27,645	0	1,784	3,837	0	83	510	10,227	2,516
	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 n		0	n	
	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	(
	Medicare Title XVIII (b)	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)		0		0	0	0	0	n		0	0	
	Workers' Compensation	2.620.683	2.385.302	0	970.982		342.769	1.102.751	19.462	129.696			
	Other Liability - Occurrence		125,643	0	64,822	3,000	224,609			48,256	169,396	16,880	4,49
	Other Liability - Claims-Made		1,832	0	945		(78			(86)	593	269	6
	Excess Workers' Compensation	0	0	0	0		0			0	0	0	
	Products Liability - Occurrence	24,526	28,080	0	12,319	0	(13,642			(8,795)	23, 117	2,735	94
18.2	Products Liability - Claims-Made		0	0	0	0	0	0		0	0	0	• • • • • • • • • • • • • • • • • • • •
	Other Private Passenger Auto No-Fault (Personal Injury Protection)	0	o	0	0	0	0	0		0	0	l	
19.3	Commercial Auto No-Fault (Personal Injury Protection)	1.259	1.091	0	645		68			5	214	295	
19.4	Other Commercial Auto Liability	235,506		0	131, 477			250,582	49	4, 157	43,267	31,986	9, 14
21.1	Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	
21.2	Commercial Auto Physical Damage	85,670	68,024	0	47 , 787	53,346	58,743		0	18	165	11,848	3,33
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
23. 24.	Fidelity			0	1,146		(2,265) (22,962		1.819	(1, 109)	300	382	8
24. 26.	Burglary and Theft	2,336	2,800		1.173		(22,962			(484)	645	359	Q
27.	Boiler and Machinery	28,473	23,844	0	12,811		0	0	0	0	0	4,388	
28.	Credit		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. 32.	Reins nonproportional assumed property	XXXXXX	XXXXXX	XXXXXX	XXX	XXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
32. 33.	Reins nonproportional assumed financial lines	XXX	XXXXX	XXX	XXX	XXXXXX	XXXXXX	XXX	XXX	XXXXXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business		0	0	0			0		0	0	0	
35.	Total (a)	7,330,857	6,834,763	0	3,145,798						1,453,487	1,052,850	286,483
	DETAILS OF WRITE-INS					,				,,,,			,
3401.													
3402.													
3403. 3498.	Summary of remaining write-ins for Line 34 from overflow page			۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰						· · · · · · · · · · · · · · · · · · ·			
3496. 3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	n	n		n	n	n	n	n	n	n	n	
J-100.	. State (Emilio Oro) time oroo piec oroo/(Emilio or above)	U		U		U	U						'



	NAIC Group Code 0088 BUSINESS II	NIMESIALEO	F South Dako	ta				DUI	RING THE YEAF	R 2023	NAIC Com	pany Code 22	2306
		Gross Premiu Policy and Mer Less Return F 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	2,364 5,864	2,186 5,633	0	496		(112)		0	12	28	437	
	Multiple Peril Crop					0	(297	0	0	0	0		2
	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	
5.1	Commercial Multiple Peril (Non-Liability Portion)		127,399	0	129,817	0	(3,927)	5,273	0	(691)	2,045	29,310	6,39
5.2	Commercial Multiple Peril (Liability Portion)	209,097	174,875	0	50,537	39,649	85,328	126,835	5,635	27,215	66,638	38,812	7,96
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	452	208	0	244	0	/	/	0	3	3	/2	
	Medical Professional Liability - Occurrence	n	n		n	n	n	n		n		n	
	Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
12.	Earthquake	0	21	0	0	0	(6) 3	0	(2)	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	0	
	Dental Only (b)	n	o		0			0	0	n		o	
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	
	Medicare Title XVIII (b)	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	0	0	
	Other Health (b)	0 n	0 N		0	0		0		n	0	0 n	
	Workers' Compensation		129,724	0		8,032	71,225	77,027	149	3,625	5,453	23,490	10,04
	Other Liability - Occurrence	17,963	16,573	0	9,753		(12,321)		0	396	9,853	498	68
	Other Liability - Claims-Made	0	0	0	0	0	(1))0	0	(7)	7	0	
	Excess Workers' Compensation	0	0	0	218	0	0	0	0	0	0	0	
18.1	Products Liability - Occurrence		400 N			0	09	200		40 n	223 N	04 N	
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 Commercial Auto Physical Damage		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	/23	0	125	0	0	0	0	0	0	108	
29.	International					0		0	0	0	0	0	
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	
31.		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	XXX0	XXX	XXX	xxx0	XXX0	XXX0	XXX0	XXX	XXX
35.	Total (a)	667,487	457,802	0	332,494						84,309	93,826	25,46
	DETAILS OF WRITE-INS	,	. , .=		, , , , ,	, , , , ,	,	,,,,,,	.,	,,,,,,	,,,,,	,.==	-,
3401.													
3402. 3403.													
3403. 3498.	Summary of remaining write-ins for Line 34 from overflow page			Ω		0	n	0		0	Ω		
	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												



	NAIC Group Code 0088 BUSINESS I	N THE STATE C				LOUGLO	`		RING THE YEAR	R 2023	NAIC Com	pany Code 22	2306
		Gross Premiu Policy and Mer Less Return I Premiums on Po	ims, 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 Commissions	12
	Line of Business	1 Direct Premiums Written	2 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
1.	Fire	34,550	38,120	0	10,989		(878,075)		0	324	630		1,530
	Allied Lines	84,830		0	40,001	13,923	(2,490))(1,844)	4,498	4,081	///		
	Federal Flood		0		0	0	0		0	0	0	n	
	Private Crop		0	0	0	0	0	0	0	0	0	0	
	Private Flood	486	645	0	21	0	(122)	66	0	(3)	11	86	27
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	C
4.	Homeowners Multiple Peril	(943)	(943)	0	0	652, 143		673,915	6,260	(23,759)	16,834	(143)	(
5.1			2,831,524 1.407.804	0	1,573,975			1,673,064	61,845	66 , 122 214 . 210	42,688		114,344
5.2 6.	Commercial Multiple Peril (Liability Portion)		1,407,804	0	625,603	0	334,421	1,709,750	148,725	214,210	950,265	232, 183	54,626
8.	Ocean Marine	0	0	0 N	0		0	0	0	0	0	n	
9.	Inland Marine		522	0	31		(2,087)	68	0	(391)	9	16	14
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	0	0	0	0	0	0	0	0	(
12.	Earthquake	59,961	137,835	0	24,593	ļ 0	(2,804)	7,289	0	(765)	1,103	9,761	3,296
	Comprehensive (hospital and medical) group (b)		0 n		0	0					Λ	n	
	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	
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	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) Long-Term Care (b)		0 n		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	999,227	1,152,839	0	291,272		(295, 313)	912,900	37,511	56,409	111,484	117,534	40,906
	Other Liability - Occurrence	62,658	103,425	0	31,008		(89,024)		893	(5,290)	96,834	10,303	3,097
	Other Liability - Claims-Made	6,678	12,205	0	2,658		(75,553)	(133)		(7, 187)	4,458	1,053	342
	Excess Workers' Compensation	0	0	0	0		0	0	0	0	0	(1.505)	Qq.
	Products Liability - Occurrence Products Liability - Claims-Made	(10,354)	44,073		11,042	0	(10,000)	0	0	(0,234)		(1,303)	
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	2,292	0	0	0	(627)		0	(131)	327	0	30
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	376,264	350,965	0	167,843		62,056	104,687	0	13, 189	52,722	62,813	15,20
21.1	Private Passenger Auto Physical Damage	0	2,147	0	0		(42))(6) 13.892	0	(2)			
21.2	Aircraft (all perils)		103,927		43,413		23,076	0	n	n	n	10,743	4,37
23.	Fidelity		2,691	0	2,146	0	(3,536)	672	0	(1,297)	176	272	7
24.	Surety	0	0	0	0		0	0	0	0	0	0	
26.	Burglary and Theft	233	375	0	157		(3,247)	1,529	0	(1,677)	170	42	1
27.	Boiler and Machinery	9,236	8,831	0	4, 126	0		0	ō	0	0	1,434	39
28. 29.	Credit	·······	0	0	0	0	0	0	0	0	0	0	
29. 30.	Warranty	n	0 n		0	0	n	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	0 5,913,671	0 6,270,664	0	2,829,440		1, 105, 132	0 5,243,654	260,362	0	1.314.462	940,249	0 243,256
35.	Total (a) DETAILS OF WRITE-INS	5,913,6/1	0,2/0,004	U	2,829,440	4,038,862	1, 105, 132	3,243,654	200,362	308,046	1,314,462	940,249	243,250
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	0	0	0	0	0	0	0	[C



	NAIC Group Code 0088 BUSINESS II	N THE STATE C				LOGGLO			RING THE YEAR	R 2023	NAIC Com	pany Code 22	306
		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		Direct Losses Paid (deducting salvage)	Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	re		94,806	0		(54,000)		3,838		2,317	1,977 3 755	13,571	
	ultiple Peril Crop	4/1,49/	424,403		0		22,434	44,043	0	913		04,042 n	9,317
	ederal Flood	0	0	0	0		0	0	0	0	0	0	
	ivate Crop	0	0	0	0		0	0	0	0	0	0	0
	ivate Flood	6, 188	5,903	0	4,325	0	(2)	311	0	24	50	312	122
3. Fa	irmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	C
	omeowners Multiple Peril ommercial Multiple Peril (Non-Liability Portion)		17,852,790	0	10.320.185	12.598.784	8,967,727	8,027,156			331.504	3.463.057	
	ommercial Multiple Peril (Non-Liability Portion)	9.200.912	8.440.618		4,212,084		2.660.919	10.182.458		2.312.201	5.392.371	1.673.767	
	ortgage Guaranty	0,200,312	0	0	0	0	0	10, 102, 430	0	0	0,002,071	1,070,707	
8. O	cean Marine	0	0	0	0	0	0	0	0	0	0	0	(
9. In	and Marine	4, 177	7,671	0	1,439	0	362	696	0	0	101	773	82
	nancial Guaranty	0	0	0	0	0	0	0	0	0	0	0	
	edical Professional Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	
	edical Professional Liability - Claims-Made		0	0	0]0	0	0)	0	0	0	0	1 /00
	arthquakepmprehensive (hospital and medical) ind (b)	/5,9/2	/0,586	0	41,052	0	(516)	1,92/	0	85	590	13,859	1,499
	omprehensive (hospital and medical) ind (b)		0	0 N	0	0	0		0	0	0		
	edit A&H (Group and Individual)		0	0	0	0	0	0	0	0	0	0	
	sion Only (b)	0	0	0	0	0	0	0	0	0	0	0	(
15.2 De	ental Only (b)		0	0	0	0	0	0	0	0	0	0	
15.3 Di	sability Income (b)	0	0	0	0	0	0	0	0	0	0	0	(
	edicare Supplement (b)		0	0	0	0	0	0	0	0	0	0	
	edicaid Title XIX (b)		0	0	0	0	0	0	0	0	0	0	
	edicare Title XVIII (b)ng-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	ل
	ederal Employees Health Benefits Plan (b)		0		0	0	0		0	0	0		
	her Health (b)	0	0	0	0	0	0	0	0	0	0	0	
	orkers' Compensation	4,054,591	4,649,221	0	1,319,965		1,443,511	4, 167, 237	143,787	291,012	533,878	481,825	79,898
	her Liability - Occurrence	532,399	464,761	0	219,647			1,808,246	377,731	221,068	621,964	94, 159	10,560
	her Liability - Claims-Made	121,691	80,844	0	80 , 158		311,667	334,626	13,931	79,555	95,044	19,281	2,42
	cess Workers' Compensation	0	0	0	0		0	0	629	0	0 87.497	0	
	oducts Liability - Occurrence	164,742	172,207	0	85,302		6,531	102,237		(48,561)	87,497	27,709	3,25
10.2 PI	oducts Liability - Claims-Madeivate Passenger Auto No-Fault (Personal Injury Protection)		0 n		0		0		0		0 n		
	her Private Passenger Auto Liability		0	0	0		(1)) 1	0	0	0	0	
19.3 Co	ommercial Auto No-Fault (Personal Injury Protection)	2,783	2,911	0	1,424		(37,903)		164	128	657	569	
19.4 Of	her Commercial Auto Liability	836,391	1,003,605	0	386,743		352,988	800,549	21,891	(787)	199,533		16,42
21.1 Pr	ivate Passenger Auto Physical Damage		0	0	0			0	0	0	0	0	
	ommercial Auto Physical Damage		296,802	0	114,667		254,279	25,817	0	(85)	1,224	42,517	4,65
	rcraft (all perils)delity		0 82.824	0	0			0		0		0 8.345	79
	retv	40,597	0	0	0		(9,008)	9,089		(824) n	3,013	8,340	/9
	irglary and Theft	5.027			4.079		3.860	14.515		(867)	2.947	815	90
	piler and Machinery	46,909	42,200	0	23, 128		0	0		0	0	6,627	927
	edit		0	0	0	0	0	0	0	0	0	0	
	ernational	0	0	0	0	0	0	0	0	0	0	0	(
	arranty	0	0	0	0	0	0	0	0	0	0	0	(
	eins nonproportional assumed propertyeins nonproportional assumed liability	XXXXXX	XXX	XXXXXX	xxx xxx	XXXXXX	xxxxxx	XXXXXX	XXXXXX	XXX	XXX	XXXXXX	XXXXXX
32. Re	eins nonproportional assumed liabilityeins nonproportional assumed financial lines	XXX	XXXXXX	XXX	XXX	XXXXXX	XXX	XXXXXX	XXX	XXX	XXX	XXX	XXX
34. A	gregate Write-Ins for Other Lines of Business	0	0	0	0		0	0		0	0	0	
35. To	otal (a)	36,488,151	33,748,276	0	17,115,363		15,212,563	25,524,792		3,093,418	7,276,705	6,071,912	720,679
DI	ETAILS OF WRITE-INS												,
3401													
3402													
3403 3498. Si	ımmary of remaining write-ins for Line 34 from overflow page		^	^						^	^	^	
	otals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	o	n		n	n	n	0 n	n	n	n	n	u
oroo. It	Land James 3401 till 0400 plub 0400/(Lille 04 above)		U	U		U	U				U		١



	NAIC Group Code 0088 BUSINESS II	N THE STATE O				LOUGLO	`		RING THE YEAR	R 2023	NAIC Com	pany Code 22	306
		Gross Premit 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	7,118	12,922	0	2,050		738			(31)	318	1,229	14
	Allied Lines Multiple Peril Crop		27,440	0		0	4, 140	0		(1, 199)	430	3,447	
	Federal Flood	n	0		0	0	1	,			0	0	
	Private Crop	0	0	0	0	0		0	0	0	0	0	
	Private Flood	273	206	0	67	0	(36	3)(12))0	1	4	47	
3. 4.	Farmowners Multiple Peril		0	0	0	0		0	0	0	0	0	
5.1	Commercial Multiple Peril (Non-Liability Portion)	915,939	878,800	0	428,286					27,552	15,398	154,799	18,34
5.2	Commercial Multiple Peril (Liability Portion)	1,091,830	1, 123, 614	0	397,031	347,566		703,876	33,563	63,619	422,549	194,712	21,90
6.	Mortgage Guaranty		0	0	0	0) Q	0	0	0	0	0	
8.	Ocean Marine Inland Marine	0	425	0				0	0	0	0	0	
9. 10.	Financial Guaranty		425	0	51	0		18	0		b	1/	
	Medical Professional Liability - Occurrence	n	n		n	n	, I	n	n	n	n	n	
	Medical Professional Liability - Claims-Made		0	0	0	0)	0	0	0		
	Earthquake	30,359	29,010	0	19,045	0	237	1,089	0	78	225	5,492	60
	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	· 0	00	0	0	0	0	
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	·0	00	0	0	0	0	
	Credit A&H (Group and Individual)	0	0	0	0	0	۱ ۵ ا	0	0	0	0	0	
	Vision Only (b) Dental Only (b)	0	0	0	0	0		0	0	0	0	0	• • • • • • • • • • • • • • • • • • • •
	Disability Income (b)			0	0	0					0		
15.3	Medicare Supplement (b)		0	0 N	0	0	1	,			0	0	
	Medicaid Title XIX (b)		0	0	0	0		0	0	0	0		
	Medicare Title XVIII (b).	0	0	0	0	0		00	0	0	0	0	
15.7	Long-Term Care (b)	0	0	0	0	0) 0	00	0	0	0	0	
	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	·0	00	0	0	0	0	
	Other Health (b)	0	0	0	0	0	0	00	0	0	0	0	
	Workers' Compensation Other Liability - Occurrence			0			352,245 27,079			28,329		82,728	14,38
	Other Liability - Occurrence Other Liability - Claims-Made		1.315		310		(265			10,289	25,290	9,501	
	Excess Workers' Compensation	0	0	0	0					0	0	0	
	Products Liability - Occurrence	19,082	25,041	0	7,837		761		0	853	10,354	2,983	
18.2	Products Liability - Claims-Made	0	0	0	0	0	·	00	0	0	0	0	
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	· 0	00	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 İnjury Protection) Other Commercial Auto Liability		21	0	11			1.806	0	1	852	1.098	
21.4	Private Passenger Auto Physical Damage				0			,	n	140 n	832	n 1,098	
21.2	Commercial Auto Physical Damage	1,653	1,618	0	218			56	0	1	4	282	
22.	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	
24.	Surety	0	0	0	0	0	o	0	0	0	0	0	
26.	Burglary and Theft	0	0	0		0	. <u>0</u>	. ō	0	0	0	0	
27. 28.	Boiler and Machinery Credit	2,223	3,587	0	645	0			0	0	0	355	4
20. 29.	International	n	n		n	n	, u	,n	n	o	0 n	n	
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.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0					0	0	0	
35.	Total (a) DETAILS OF WRITE-INS	2,872,487	2,914,701	0	1,069,429	1,014,338	2,756,384	2,867,216	90,310	129,724	532,356	456,844	57,56
3401.	DETAILS OF WKITE-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 I	N THE STATE C				LOUGLO			RING THE YEAR	R 2023	NAIC Com	pany Code 22	306
		Gross Premit Policy and Me Less Return I Premiums on Po	ums, Including mbership Fees, Premiums and olicies not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
ı	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
1. Fire		7,857	12,578	0	2,014		45,977	6,436			516	839	34
2.1 Allied Lines			13,613	0	1,472	(3,025)(8,788)	0	(316)	218	660	2/
2.3 Federal Flood			n	n		0				0	٠١	n	
2.4. Private Crop		0	0	0		0	0	0	0	0	0	0	
		162		0	38		(378			(17)	21	17	
3. Farmowners Multiple Peril			0	0	C	0	0		0	0	0	0	
			0	0	0					24,725	10,074	0	
5.1 Commercial Multiple Peril (No	n-Liability Portion)	473,529	469,993	0	189,446					10,999		94,571	20,62
	bility Portion)		285,071	0	100,656	11,956	431,775			15,723		58,436	12,25
Ocean Marine		0	0	0			0	0		0	٠١	n	
		2.215		0	829		77			6		495	(
10. Financial Guaranty		0	0	0		0	0	0	0	0	0	0	
11.1 Medical Professional Liability		0	0	0	0	0	0	0	0	0	0	0	
11.2 Medical Professional Liability		0	0	0		0	J0	0	0	0	0	0	
	medical) ind (b)	5, 109	4,685	ō	2,306	0	27	216	0	8	38	1,018	22
	medical) group (b)			0 n		0	0	0		0	٠١	n	
14 Credit A&H (Group and Individ	dual)		0	0		0	0	0	0	0	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	
15.3 Disability Income (b)		0	0	0	C	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 n		0	0	0		0	٠١		
	nefits 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	
			381, 158	0	147,921						67,482	27,762	13,5
		4,807	4,616	0	1,266	0	(21,833			(17,038)	16,177	696	2
		0	2	0		0	(18	,		(42)	37	0	
	one	4.508	4 506	0	50	0			0	0	26.112	157	
	de	4,300	1,300			0	(40,004	0 0		(13,334)	0,112		
19.1 Private Passenger Auto No-Fa	ault (Personal Injury Protection)	Ĭŏ	0	0		0	0	0	0	0	0	0	
19.2 Other Private Passenger Auto	Liability		0	0		0	(38)9	0	(6)	2	0	
19.3 Commercial Auto No-Fault (Pe	ersonal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other Commercial Auto Liabili	ty	8,945	10,756	0	2,942	0	(2,565		0	(626)	4, 196	1,990	3
21.1 Private Passenger Auto Physical Day	cal Damagemage	0		0	3.009	0	0		0	0	0	1.382	
22. Aircraft (all perils)	mage		0, 127			0	0	04					
		0	0	0		0	0	0	0	0	0	0	
24. Surety		0	0	0	0	0	0	0	0	0	0	0	
		0	0	0		0	(9)0	0	(3)	0	0	
27. Boiler and Machinery		1,286	2,357	0	318	0	J0	0	0	0	0	154	
28. Credit		0	0	0		0	0	0	0	0	0 n	U	• • • • • • • • • • • • • • • • • • • •
		n	n	n		n	n	n	o	n		n	
31. Reins nonproportional assume	ed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assume	ed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assume	ed financial lines	XXX	XXX	XXX	XXX	xxx	XXX	xxx	XXX	XXX	XXX	XXX	XXX
 Aggregate Write-Ins for Other Total (a) 	Lines of Business		1,201,082	0	452,267					0 55.500	322,202	188.177	48.50
DETAILS OF WRITE-INS		1,112,900	1,201,082	U	402,207	202,309	070,380	1,412,421	41,503	აა, 500	322,202	100,177	48,00
3401													
3402							.						
3403							· ·····						
Summary of remaining write-in Totals (Lines 3401 thru 3403 p	ns for Line 34 from overflow page	·I········	0	ō	ļ	0	J	ō	ļ0	0	0	J	
9499. TOTAIS (LINES 340 FUTU 3403 F	Jius 3490/(LINE 34 above)	1 0	0	U	1	1 0	0	0	U	U	U	U	



	NAIC Group Code 0088 BUSINESS I	N THE STATE C	F Virginia				-	_ ĎUF	RING THE YEAR	R 2023	NAIC Com	pany Code 22	306
		Gross Premit Policy and Mer Less Return I	ms, Including	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	517,385	543,712	0	148,283				11,242	13,637	6,968	72,637	10,51
	Allied Lines		976,083	0	323, 159	110,567	66,314	(30,265)	0	892	8,128	130,509	21,60
	Federal Flood		0	0	0	0			0		Λ		
	Private Crop	0	0	0	0		0	0	0	0	0	0	
	Private Flood	9,924	15,595	0	1,770	0	(1, 143)		0	(11)	129	1,390	23
3.	Farmowners Multiple Peril		0	0	0		0	0	0	0	0	0	
4.	Homeowners Multiple Peril		17,307,669	0	8,888,778		13,516,640	5, 229, 156	193,692	204,822	151,955	3,024,542	422,42
5.1			6,745,590	0	3, 170, 260		1, 103, 405	598,502	24, 115	36,178	99,631	1,043,534	171,56
	Commercial Multiple Peril (Liability Portion)		3,057,637	0	1,343,998		573,415	4,390,530	329, 110	229,946	1,831,328	712,591	73,90
6. 8.	Mortgage Guaranty Ocean Marine		0		0	0		0	0	0 n		0	
9.	Inland Marine		449.451	n		63.648	71.714	17.320	224	418	2.008	74.752	9.89
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	0	0	0	0	0	0	0	0	
12.	Earthquake	214,912	216,633	0	107, 144	0	4,724	9,376	0	121	1,048	36,026	5,05
13.1	Comprehensive (hospital and medical) ind (b)		0	0	0	0	0	0	0	0	0		
	Credit A&H (Group and Individual)		0			0			0	0	0	o	
	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	
	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) 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	
	Other Health (b)		0	0	0	0	0	0	0	0	0	0	
	Workers' Compensation	2,388,516	2,384,487	0	908,664	747,078	866,705	3, 169, 192	50,784	44,104	255,460	326,543	56,20
	Other Liability - Occurrence	214,509	225,921	0	81, 136		243,024	315, 137	93 , 195	50,004	253,704	33,817	5,05
	Other Liability - Claims-Made	3,913	3,671	0	2,576		(139)	(45)		(107)	999	683	
	Excess Workers' Compensation	0	0 54.678	0	0		0	0	0	0	0	0	1.2
	Products Liability - Occurrence	54,922	54,6/8	0	11, 159		(/,///	44,958	0	(4,444)	41,042	9,394	
19.2	Private Passenger Auto No-Fault (Personal Injury Protection)		0		0			0	0	0	0	o	
	Other Private Passenger Auto Liability	46,041	72,465	0	4,729		24,312		0	(1,668)	9,660	6,628	1,0
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		1,282,932	0	560,971		(291, 102)	1,605,111	120,427	129,447	312,229	204, 138	28,45
	Private Passenger Auto Physical Damage	47,106	74,055 472.861	0	4,776		26, 153	2,028	0	(31)		7,207	1,11
21.2	Commercial Auto Physical Damage	418,460	4/2,861	0	188,447		254,068		0	(255)			9,8
23.	Fidelity		12,003	0	800		(4.092	2,032	0	(1.996)	1.014	0	
24.	Surety	0	1,046	0	39		51	1,255	0	(267)	461	0	
26.	Burglary and Theft	460	12,959	0	1,093		650	3,304	0	(729)	307	70	1
27.	Boiler and Machinery	28,089	38,642	0	5,294	30, 189	30,189	0	0	0	0	3,246	66
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	
29. 30.	International	0	0	0	0	0	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)	34,892,201	33,948,090	0	15,941,153	20,953,639	16,858,115	15,310,282	822,789	700,061	2,977,326	5,756,632	818,98
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	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 THE STATE (LOUGLO			RING THE YEAR	2023	NAIC Com	pany Code 22	306
	Gross Premi Policy and Me Less Return	ums, Including embership Fees, Premiums and olicies not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	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
1. Fire			0	47,261		113,029				6,599	19,783	
2.1 Allied Lines		177,488		34,081		00,344	0,878	10,034	10,782	1,210	21,314	3,5/2
2.3 Federal Flood		0	0	0		0		0			n	
2.4. Private Crop	0	0	0	0		0	0	0	0	0	0	0
2.5 Private Flood		10,408	0	1,244	0)688	0	180	213	1,244	203
Farmowners Multiple Peril	0	0	0	0		0	0	0	0	0	0	0
Homeowners Multiple Peril		0	0	0					0	0	0	0
5.1 Commercial Multiple Peril (Non-Liability Portion)			0	2,080,203					36,771	95,300		85,252 50.308
5.2 Commercial Multiple Peril (Liability Portion)			0	1,226,055	251, 150	3,247,536	5,342,730	397,426		1,2/4,14/	427,689	50,308
8. Ocean Marine			0	0	0	0	0	0	0		n	
9. Inland Marine			0	2, 192		35			(7)	42	578	60
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	
11.1 Medical Professional Liability - Occurrence		0	0	0	0	0	0	0	0	0	0	(
11.2 Medical Professional Liability - Claims-Made		0	0	0	0	0	0	0	0	0	0	
12. Earthquake		131,995	0	62,236	0	2,585	7,851	0	216	955	18,473	2,970
13.1 Comprehensive (hospital and medical) ind (b)		0	0		0	0	0		0	0		
14. Credit A&H (Group and Individual)	0	0	0		0	0		0			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	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	0	(
15.5 Medicaid Title XIX (b)		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	ل
15.7 Long-Term Care (b)		0			0		0		0 n	0	u	
15.9 Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - Occurrence		195,583	0	78, 156	12,114				56, 190	86,053	33,266	3,79
17.2 Other Liability - Claims-Made		1	0	0		(12,799	,		(5,850)	215	0	(
17.3 Excess Workers' Compensation			0	0		0	0	0	0	0	0 897	
18.1 Products Liability - Occurrence		9,322	0	2,992	0	1,029	4,623	0	1,140	4, 113	897	9
18.2 Products Liability - Claims-Made		0	0		0	0	0		0	0		
19.2 Other Private Passenger Auto Liability		0	0	0	0	0	0		0	0	0	
19.3 Commercial Auto No-Fault (Personal Injury Protection)	0		0	0		0	0	0	0	0	0	
19.4 Other Commercial Auto Liability	20,547		0	4,845	0	1,898	3,521	0	958	1,719	3,677	42
21.1 Private Passenger Auto Physical Damage	0	0	0	0		0	0	0	0	0	0	
21.2 Commercial Auto Physical Damage	22,669	20,243	ļ0	2,582	0	1,088	1,097	0	49	51	4,026	46
22. Aircraft (all perils)		0	0		0	0	0	0	0	0	0	
24. Surety			n	2,380	n	n	n	n		0 n	n	/
26. Burglary and Theft		0	0	0	0	0	0	0			0	
27. Boiler and Machinery		32,662	0	9,387	0	0	0	0	0	0	2,882	66
28. Credit		0	0	0	0	0	0	0	0	0	0	(
29. International		0	0	0	0	0	0	0	0	0	0	
30. Warranty		0	0	XXX	J0	0 XXX	0	0 XXX	0	0	0	XXX
31. Reins nonproportional assumed property		XXXXXX	XXX	XXX	XXX	XXXXXX	XXXXXX	XXX	XXXXXX	XXX	XXXXXX	XXX
33. Reins nonproportional assumed financial lines	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	C
35. Total (a)	7,370,663	7,305,666	0	3,574,420		12,144,947	10,031,861	453, 185	837,808	1,470,623	1,227,585	151,837
DETAILS OF WRITE-INS						_			_	_		
401.		· · · · · · · · · · · · · · · · · · · ·										
402		· · · · · · · · · · · · · · · · · · · ·										
403	ane n	n	n	0	n	0		n	n	n	0	ſ
499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0		0	
			U		v				U	U	U	



	NAIC Group Code 0088 BUSINESS I	N THE STATE C				LOGGLO			RING THE YEAR	R 2023	NAIC Com	pany Code 22	306
		Gross Premit Policy and Me Less Return I	ums, Including mbership Fees, Premiums and blicies not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)) Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	4,315	10,233	0						24	164	745	27
	Allied Lines	8,410	11,049	0		82	(00	n (000)		134	1,443	32
	Federal Flood		0			0		n	0		0	0	
	Private Crop	0	0	0		0		00	0	0	0		
	Private Flood	40	477	0	20	0	(48	8)42	0	(1)	3	15	
	Farmowners Multiple Peril		0	0	0	0		00	0	0	0	0	
	Homeowners Multiple Peril	0	0	0	0			00	0	0	0	0	
5.1	Commercial Multiple Peril (Non-Liability Portion)			0	33,894		(289,785			(1,476)	4,405	17, 155	5,60 8.38
	Commercial Multiple Peril (Liability Portion)			0			42,810	n		108,400		31,381	
8.	Ocean Marine		0	0		0		0	0	0	0	0	
	Inland Marine	0	0	0		0		0	0	0	0	0	
	Financial Guaranty	0	0	0		0	(00	0	0	0	0	
	Medical Professional Liability - Occurrence	0	0	0		0		0 0	0	0	0	0	
	Medical Professional Liability - Claims-Made	0	0	0		0	· · · · · · · · · · · · · · · · · · ·	0	0	0	0	0	
	Earthquake	135	509	0	42		(7	7)26	0	(2)	4	28	
	Comprehensive (hospital and medical) group (b)		0	0		0	(n	0	0	0	0	
14.	Credit A&H (Group and Individual)		0	0		0		00	0	0	0	0	
15.1	Vision Only (b)	0	0	0		0		00	0	0	0	0	
	Dental Only (b)		0	0		0	(00	0	0	0	0	
15.3	Disability Income (b)	0	0	0	0	0		00	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	
	Long-Term Care (b)		0	0		0	(n	0	0	0	0	
	Federal Employees Health Benefits Plan (b)	0	0	0		0		0	0	0	0	0	
15.9	Other Health (b)	0	0	0		0		00	0	0	0	0	
	Workers' Compensation	22,314	21,820	0	7,709						7,667	2,294	1,39
	Other Liability - Occurrence			0	46,251					16,989	62,870	16,717	6,39
	Other Liability - Claims-Made	63,584	35,200	0	56,693		(193	3) (156 D 0		8,655 0	5,229 0	11,063	3,89
	Products Liability - Occurrence		0	0 n	30.509		12.24			8.618	13.261	8.072	2.9
18.1	Products Liability - Claims-Made	0	0	0		0	(00		0,010	0,201	0,072	
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)		0	0		0		00		0	0	0	
19.2	Other Private Passenger Auto Liability		0	0	C	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	154,848	145,526	0	75,712			, .		4,420	22,066	27,747	9,5
21.1	Private Passenger Auto Physical Damage	0	0	0				00 9		U	163		
22.	Aircraft (all perils)	0	0	0			11,200	00	0	0	0	0	2,0
	Fidelity		0	0	C	0		00	0	0	0	0	
	Surety	0	0	0	C	0	(00	0	0	0	0	
	Burglary and Theft	0	0	0		0		00	0	0	0	0	
	Boiler and Machinery	1,106	1,938	0	403	0		0 0	0	0	0	160	
	Credit	u		U			,	n	n	0 n	n	n	
	Warranty	.]	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
	Aggregate Write-Ins for Other Lines of Business		0 690.068	0	331,360					0 151.473	304.149	124.849	41.93
	DETAILS OF WRITE-INS	0/0,002	030,000	0	331,300	313,900	(370,700	207,113	10,347	131,473	304, 149	124,049	41,90
3401.													
3402.													
3403.	Output of the state of the stat												
	Summary of remaining write-ins for Line 34 from overflow page	10	0	0		0		u 0	0	0	0	0	
J 4 88.	Totals (Lines 3401 tillu 3403 pius 3480)(Line 34 above)	U			1		'	U U	U	U	U		



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2023 NAIC Company Code 22306 Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Direct Defense Premiums on Policies not Taken Direct Defense Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Direct Premiums Premium Reserves Line of Business Written Earned on Direct Business (deducting salvage Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 131 27 535 944 ..924.576 ... 418.632 2.1 Allied Lines . ..249,026 . 270,724 .5,969,250 .8,215,353 .2,402,866 131,074 131, 158 . 2,647 4,531 2.2 Multiple Peril Crop ... 2.3 Federal Flood . 2.4. Private Crop . .12,760 2.5 Private Flood .229 .12,761 (834) ...371 1,561 Farmowners Multiple Peril Homeowners Multiple Peril (622) (622) . 1.047.768 (51.867) ..535.216 . 15.724 .(6.301) .30.546 .77,169 5.1 Commercial Multiple Peril (Non-Liability Portion) 4.289.530 . 4. 120. 339 1.846.300 .4.059.408 469 382 401.437 .63.342 .67.456 .69.398 .693.309 5.2 Commercial Multiple Peril (Liability Portion) ... 3,152,766 . 3, 149, 292 .. 1,048,931 ..255,534 .944,295 .3,268,232 162, 196 1,501,615 518,113 .56,829 Mortgage Guaranty ... Ocean Marine ... Inland Marine .. .7,000 .608 (968) 995 . 128 . 232 Financial Guaranty .. Medical Professional Liability - Occurrence . 11.2 Medical Professional Liability - Claims-Made 12,406 . 14,351 . 6, 411 .261 .2,608 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) Workers' Compensation .. 477.597 .452.406 36.223 .149.965 1.452.753 2.285.852 2.043.451 13.484 .46.430 . 43.525 8.858 17.1 Other Liability - Occurrence .521,257 489,871 160,500 .23,703 (69,483) 1,381,798 15,433 342,484 . 84, 499 9,372 17.2 Other Liability - Claims-Made .. 106,406 ..81,225 ..42,668 .. 9,039 ..87,123 .32,020 . 16,305 17.3 Excess Workers' Compensation . 18.1 Products Liability - Occurrence . 160,616 162.975 32.466 . 24. 388 .83,965 . 17 . 538 .80.182 . 25. 402 2,860 18.2 Products Liability - Claims-Made 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) 19.2 Other Private Passenger Auto Liability .982 . (2.749) . 2.322 (633) ..735 19.3 Commercial Auto No-Fault (Personal Injury Protection) 19.4 Other Commercial Auto Liability ... (82,711 .29,649 . 19,834 . 2, 115 21.1 Private Passenger Auto Physical Damage 465 (87) (11 21.2 Commercial Auto Physical Damage70.596 .70.922 .32.380 .38.493 .38.029 .6.379 . (118) .248 . 11.944 . 1.314 Aircraft (all perils) . 22 23. Fidelity . .1,371 6.602 .(2,500 (3.585) 884 1.052 .284 24. Surety(15) 26. 664 Burglary and Theft. . 5.619 . 9.734 . 2.706 . 1.205 . 2,590 Boiler and Machinery . 1,640 .619 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. 33. 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 9.345.912 9.163.535 3.395.841 13.384.623 10.693.292 2.150.820 **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)



NAIC Group Code 0088 BUS	SINESS IN THE STATE O				LOUGLO			RING THE YEAR	R 2023	NAIC Com	pany Code 22	2306
	Gross Premi Policy and Me Less Return	ums, Including mbership Fees, Premiums and olicies not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)		Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	0	0	0		00		0	0	0	0	0	
2.1 Allied Lines		0	0		n					0	0	
2.3 Federal Flood		0			n		1	0				
2.4. Private Crop	0	0	0		00		j	0	0	0	0	
2.5 Private Flood	0	0	0		00		00	0	0	0	0	
Farmowners Multiple Peril		0	0		00		0	0	0	0	0	
4. Homeowners Multiple Peril		0	0		0 0		0	0	0	0	0	
5.1 Commercial Multiple Peril (Non-Liability Portion)	0	0	0		0 0		0	0	0	0	0	
5.2 Commercial Multiple Peril (Liability Portion)		0	0		n					0	0	
8. Ocean Marine		0	0		0)	0	0	0	0	
9. Inland Marine		0	0		00		0	0	0	0	0	
10. Financial Guaranty		0	0		00		0	0	0	0	0	
11.1 Medical Professional Liability - Occurrence	0	0	0		0 0		00	0	0	0	0	
11.2 Medical Professional Liability - Claims-Made	0	0	0		0 0		00	0	0	0	0	
12. Earthquake		0	<u>0</u>		u 0	J	ō	J	ŏ	ō	0	·····
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0		u 0	······································	0	0	0	J0	0	
14. Credit A&H (Group and Individual)	0				n		1	0				
15.1 Vision Only (b)		0	0		00		0	0	0	0	0	
15.2 Dental Only (b)		0	0		00		00	0	0	0	0	
15.3 Disability Income (b)	0	0	0		00		00	0	0	0	0	
15.4 Medicare Supplement (b)		0	0		00	(00	0	0	0	0	
15.5 Medicaid Title XIX (b)		0	0		0 0		00	0	0	0	0	
15.6 Medicare Title XVIII (b)		0	0		0 0		0	0	0	0	0	
15.7 Long-Term Care (b)		0	0		0 0		J	0	0	0	0	
15.9 Other Health (b)		0	0 n		n)o	0		٥	0	
16. Workers' Compensation	0	0	0		00		0	0	0	0	0	
17.1 Other Liability - Occurrence	0	0	0		00		0	0	0	0	0	
17.2 Other Liability - Claims-Made		0	0		00	(25	5)(9	00	(98)	89	0	
17.3 Excess Workers' Compensation		0	0		0 0		00	0	0	0	0	
18.1 Products Liability - Occurrence	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	
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)		0	0		0		J	0	0	0	0	
Other Private Passenger Auto Liability Commercial Auto No-Fault (Personal Injury Protection)	0				n		1	0				
19.4 Other Commercial Auto Liability		0	0		00		j	0	0	0	0	
21.1 Private Passenger Auto Physical Damage	Ι	0	0		00		0	0	0	0	0	
21.2 Commercial Auto Physical Damage	0	0	0		00		0	0	0	0	0	
22. Aircraft (all perils)	0	0	<u>0</u>		0 0	[Q o	ō	0	<u>0</u>	0	
23. Fidelity	0	0	0	ļ	n 0	J	, ō	J	0	ļ0	ļ0	
24. Surety		0	0		n 0		,	0	0	J0	0	
27. Boiler and Machinery					0		,			0		
28. Credit	0	0	0		00		0	0	0	0	0	
29. International	0	0	0		00		0	0	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
32. Reins nonproportional assumed liability	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX				XXX			0			
35. Total (a)	n	0	n		0 0	(25)	(98)	89	n	!
DETAILS OF WRITE-INS		<u> </u>	Ů	<u> </u>	-	(2)	(3.	,	(30)	- 03	<u> </u>	i i
401				.								
402												
403.												
498. Summary of remaining write-ins for Line 34 from overflow page .	0	0	<u>0</u>		u 0	J	ō	0	0	ļ0	ļ0	····
499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	1	υ 0		0	0	0	0	0	



	NAIC Group Code 0088 BUSINESS II	N THE STATE O) F Puerto Rico					DUF	RING THE YEAR	₹ 2023	NAIC Com	pany Code 22	2306
		Gross Premiu Policy and Mer Less Return F	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 Commissions	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	0	0	0		00	0	0	0	0	0	0	
2.1	Allied Lines	0	0	0		0		0	0	0	0	0	
	Federal Flood		0	٠١		0		0		0	٠١		
	Private Crop	0	0	0		0		0	0	0	0	0	
	Private Flood	0	0	0		0	0	0	0	0	0	0	
3.	Farmowners Multiple Peril	0	0	0	C	0	0	0	0	0	0	0	
4.	Homeowners Multiple Peril	0	0	0		00	0	0	0	0	0	0	
5.1	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	C	0		0	0	0	0	0	
5.2 6.	Commercial Multiple Peril (Liability Portion)	0	0	0		0	(14)164	0	(19)	143	0	• • • • • • • • • • • • • • • • • • • •
8.	Ocean Marine		0			0		0	0	0		0	
9.	Inland Marine	0	0	0		0		0	0	0		0	
10.	Financial Guaranty	0	0	0	C	0	0	0	0	0	0	0	
	Medical Professional Liability - Occurrence	0	0	0		0	0	0	0	0	0	0	
	Medical Professional Liability - Claims-Made	0	0	0		0	O	0	0	0	0	0	
	Earthquake	0	0	0	ļ	0	ļ0	0	0	0	0		
13.1	Comprehensive (hospital and medical) ind (b)	0	0			0		0	0	0			
14	Credit A&H (Group and Individual)	o	0			0		0	0	0	٠١	0	
	Vision Only (b)	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	
	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	
	Medicaid Title XIX (b)	0	0	0		00	0	0	0	0	0	0	
	Medicare Title XVIII (b)	0	0	0		0	0	0	0	0	0	0	
	Long-Term Care (b) Federal Employees Health Benefits Plan (b)		0	٠١		0		0			٠٠		
	Other Health (b)	0	0			0		0	0	0		0	
	Workers' Compensation	0	0	0	C	0		0	0	0	0	0	
	Other Liability - Occurrence	0	0	0	C	0	0	0	0	0	0	0	
	Other Liability - Claims-Made	0	0	0		0	0	0	0	0	0	0	
	Excess Workers' Compensation	0	0	0		0	0	0	0	0	0	0	
18.1	Products Liability - Occurrence		0					0	0	0			
10.2	Private Passenger Auto No-Fault (Personal Injury Protection)		0	٠١		0		0		0	٠٠		
19.2	Other Private Passenger Auto Liability	0	0	0		0	0	0	0	0	0		
19.3	Other Private Passenger Auto Liability Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	C	0	0	0	0	0	0	0	
19.4	Other Commercial Auto Liability	0	0	0	C	0	0	0	0	0	0	0	
21.1	Private Passenger Auto Physical Damage	0	0	0		0	J	0	0	0	0	0	
21.2	Commercial Auto Physical Damage		0	0	J	. 0	J	0	J0	J0	0	J	
22. 23.	Aircraft (all perils)	0	0	0 n		,	J	0	0	0	0 n		
23. 24.			0			0		0					
26.	Burglary and Theft	0	0	0		0	ļ	0	0	0	0	0	
27.	Boiler and Machinery	0	0	0		0	0	0	0	0	0	0	
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	
29.	International	0	0	0	C	0	0	0	0	0	0	ļ0	
30. 31	Warranty Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX		XXX
31. 32.		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)	0	0	0	C	0	(14) 164	0	(19)	143	0	
	DETAILS OF WRITE-INS												
3401. 3402.													
3402. 3403.										[
	Summary of remaining write-ins for Line 34 from overflow page	n	۸	Λ			0	n	0	۸	Λ	Λ	
3498.	Summary of remaining write-ins for Line 34 from overflow page		U			· U							



NAIC Group Code 0088 BUSINESS	S IN THE STATE C		3	1	5	6	T 7	RING THE YEAF	. 2020	10	pany Code 22	12
	Policy and Me Less Return	ums, Including mbership Fees, Premiums and olicies not Taken 2	Dividends Paid or Credited to	4	5	6	/	Direct Defense and Cost	Direct Defense and Cost	Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written		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, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied Lines					0	0		0				
2.3 Federal Flood					0	0	0	0	0	0		
2.4. Private Crop		0	0		0	0	0	0	0	0	0	
2.5 Private Flood	0	0	0		0	0	0	0	0	0	0	
B. Farmowners Multiple Peril	0	0	0		0	0	0	0	0	0	0	
Homeowners Multiple Peril	0	0	0	C	0	0	0	0	0	0	0	
5.1 Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	
5.2 Commercial Multiple Peril (Liability Portion)	0	0	0		0	(379) 1	0	(331)	1	0	
6. Mortgage Guaranty	0	0	0		0	0	0	0	0	0	0	
B. Ocean Marine		0	0		0	0	0	0	0	0	0	·····
Financial Guaranty		n	n		n	u	0 n	0 n	0 n	n	0 n	
.1 Medical Professional Liability - Occurrence	n	n	n		n	n	n	n	n	n	n	
.2 Medical Professional Liability - Claims-Made	0	0	0		0	0	0	0	0	0	0	
L Earthquake	0	0	0	l	0	0	0	0	0	0	0	
5.1 Comprehensive (hospital and medical) ind (b)	0	0	0		0	0	0	0	0	0	0	
.2 Comprehensive (hospital and medical) group (b)	0	0	0	C	0	0	0	0	0	0	0	
. Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	
.1 Vision Only (b)	0	0	0		0	0	0	0	0	0	0	
2 Dental Only (b)	0	0	0		0	0	0	0	0	0	0	
3 Disability Income (b)	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		0	0		0	0	0 n		
.7 Long-Term Care (b)		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	
. Workers' Compensation	0	0	0	C	0	0	0	0	0	0	0	
'.1 Other Liability - Occurrence	0	0	0	C	0	0	0	0	0	0	0	
.2 Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
.3 Excess Workers' Compensation		0	0		0	0	0	0	0	0	0	
1 Products Liability - Occurrence	0	0	0		0	0	0	0	0	0	0	
Products Liability - Claims-Made		0	0		0	0	0	0	0	0	0	
.1 Private Passenger Auto No-Fault (Personal Injury Protection)		0	0		0	0	0	0	0	0	0	
.2 Other Private Passenger Auto Liability		0	0		0	0 n		0	0	0 n		
.4 Other Commercial Auto Liability	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	
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	
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	
Boiler and Machinery	····-l········ō	ļ0	J	J	0	J	0	J	J0	0	J0	·····
Credit		0	J0	ļ	0	J	l0	0	0	0	0	
. International		0	0		0	0	0	0		0		l
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
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	0	0		0	0	0		0	0	0	
5. Total (a)	0	0	0	0	0	(379) 1	0	(331)	1	0	
DETAILS OF WRITE-INS												
							.					
)							· 					
Common of remaining with in far Line 24 from every law years							·					·····
S. Summary of remaining write-ins for Line 34 from overflow page		0	J0		0	0	0	0	0	0	J0	
. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	1	0	1 0	0	0	0	0	. 0	

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



NAIC Group Code 0088	BUSINESS IN THE S	TATE O				LOGOLO	(RING THE YEAR	R 2023	NAIC Com	pany Code 22	306
о сострания	Gri Polii Le:	oss Premiu icy and Men ss Return F	ims, 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 Commissions	12
Line of Business		remiums itten	2 Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)		Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire		0	0	0	0	0		0	0	0	0	0	
2.1 Allied Lines			0	٠١		0		1	0	0		0 n	
2.3 Federal Flood		0	0	0	0)	0	0	0	0	
2.4. Private Crop		0	0	0	0	0		00	0	0	0	0	
2.5 Private Flood		0	0	0	0	0	()0	0	0	0	0	
Farmowners Multiple Peril Homeowners Multiple Peril		0 0	0	0 0	0	0) 0) 0	0	0	0	0 0	
5.1 Commercial Multiple Peril (Non-Liability Portion)		6,232	5, 103	0	4,674	0	(14	· / · · · · · · · · · · · · · · · · · ·	0	(6)	0	1,064	
5.2 Commercial Multiple Peril (Liability Portion)		0	15	0	0	0	(1,449	9) 0	0	(1,517)	0	0	
Mortgage Guaranty Ocean Marine		0	0	0	0	0		0	0	0	0	0	
Ocean Marine Inland Marine			(077)	٠١				1		0	٠١		
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	
11.2 Medical Professional Liability - Claims-Made			0	0	0	0)0	0	0	0	0	
12. Earthquake		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	
13.2 Comprehensive (hospital and medical) group (b 14. Credit A&H (Group and Individual)	······	0	0	0	0	0		0	0	0	0	0	• • • • • • • • • • • • • • • • • • • •
15.1 Vision Only (b)		0	0	٠٠		0) 0	0	0			
15.2 Dental Only (b)		0	0			0		,	0			0	
15.3 Disability Income (b)		0	0	0	0	0)	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	
15.6 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	
15.8 Federal Employees Health Benefits Plan (b) 15.9 Other Health (b)		0	0	0		0		0	0	0	0	0	
16. Workers' Compensation		0	0			0	(42.622	0	1 118	328		0	
17.1 Other Liability - Occurrence		0	0	0	0	0		' I	0	0	0	0	
17.2 Other Liability - Claims-Made		0	0	0	0	0	()0	0	0	0	0	
17.3 Excess Workers' Compensation		0	0	0	0	0) 0	0	0	0	0	
18.1 Products Liability - Occurrence		0	0	0	0	0		0 0	0	0	0	0	
18.2 Products Liability - Claims-Made	y Drotaction)	0	0	0	0	0		0	0	0	0	0	• • • • • • • • • • • • • • • • • • • •
19.1 Private Passenger Auto No-Fault (Personal Inju	y Protection)	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۱	0	٠١				1		0	٠١		
19.2 Other Private Passenger Auto Liability19.3 Commercial Auto No-Fault (Personal Injury Prot	ection)	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	
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	J	0	· ····································	0	<u>0</u>	0	0	0	
22. Aircraft (all perils)		0	0	0	J0		<u> </u>	0	0	ļ0	0	0	
23. Fidelity		U	U					,		0 n		u	
26. Burglary and Theft		0	0	0		0)	0	0	0	0	
27. Boiler and Machinery		0	0	0	0	0)0	0	0	0	0	
28. Credit		0	0	0	0	0		00	0	0	0	0	
29. International		0	0	0	0	0		0	0	0	0	0	
30. Warranty		0 KX	0	0	0	0 XXX0	XXX)0	0	0 XXX	0	0	XXX
31. Reins nonproportional assumed property		ΚΧ ΚΧ	XXXXXX	XXXXXX	XXX	XXXXXX	XXXXXX		XXX	XXX	XXXXXX	XXX	XXX XXX
33. Reins nonproportional assumed financial lines .	xx	ΛΛ ΚΧ	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)		6,232	4, 141	0	4,674	. 0	(44,085	5) 0	1,118	(1, 195)	0	1,064	
DETAILS OF WRITE-INS													
401402													
403						-							
498. Summary of remaining write-ins for Line 34 from	overflow page	0	0	0	0	0		0	0	0	0	0	
499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34		0	0	0	0	0		0	0	0	0	0	



	NAIC Group Code 0088 BUSINESS II	N THE STATE C	F Other Aliens			LOUGLO	(RING THE YEAR	R 2023	NAIC Com	pany Code 22	306
		Gross Premit Policy and Mer Less Return I	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	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)		Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1	Multiple Peril Crop	0	0			0		0	0	0	0	0	
	Federal Flood		0	0	0	0		0	0	0	0	0	
	Private Crop	0	0	0	0	0		00	0	0	0	0	
	Private Flood	0	0	0	0	0		00	0	0	0	0	
4.	Farmowners Multiple Peril Homeowners Multiple Peril	0	0 0	0 0	0	0		00 00	0	0	0	0	
5.1	Commercial Multiple Peril (Non-Liability Portion)	6,232	5, 103	0	4,674	0	(14	1/	0	(6)	0	1,064	
	Commercial Multiple Peril (Liability Portion)	0	15	0	0	0	(1,449	9) 0	0	(1,517)	0	0	
6. 8.	Mortgage Guaranty Ocean Marine	0	0	0	0	0		0	0	0	0	0	
o. 9.	Inland Marine		(077)	٠٠		0)o	0		0	n	
10.	Financial Guaranty	0	0	0	0	0		j	0	0	0	0	
11.1	Medical Professional Liability - Occurrence	0	0	0	0	0		0	0	0	0	0	
	Medical Professional Liability - Claims-Made	0	0	0	0	0		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	J0	0		0	<u>0</u>	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	
	Dental Only (b)		0	٠٠		0)o	0		0	n	
	Disability Income (b)	0	0			0		0	0	0	0	0	
15.4	Medicare Supplement (b)		0	0	0	0		j	0	0	0	0	
	Medicaid Title XIX (b)	0	0	0	0	0		00	0	0	0	0	
	Medicare Title XVIII (b)	0	0	0	0	0		00	0	0	0	0	
	Long-Term Care (b)	0	0	0	0	0		00	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	(42.622	J0	1 110	0	0	0	
	Other Liability - Occurrence		0	٠٠		0	(42,022	1	1,110	320 n	0	n	
	Other Liability - Claims-Made	0	0	0	0	0		0	0	0	0	0	
	Excess Workers' Compensation	0	0	0	0	0		00	0	0	0	0	
18.1	Products Liability - Occurrence	0	0	0	0	0		00	0	0	0	0	
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	00	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 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0		0	0	0	0	0	•••••
19.3	Other Commercial Auto Liability			٠١		0)o			0	u	
21.1	Private Passenger Auto Physical Damage	n	n			n		j [n	n	n	n	n	
21.2	Commercial Auto Physical Damage	0	0	0		0)	0	0	0		
22.	Aircraft (all perils)	0	0	0	0	0		0	0	0	0	0	
23.	Fidelity	0	0	0	0	0		00	0	0	0	0	
24.	Surety	0	0	0	J	0	<u>0</u>	0	<u>0</u>	0	0	0	
26.	Burglary and Theft	0	0	0	J0	0	ļ	, ŏ	0	0	J	J	
27. 28.	Credit	U	U			,u		۱۰۰۰			U		
29.	International	n	n			n		j [n		n	n		
30.	Warranty	0	0	0		0)	0	0	0	0	
	Reins nonproportional assumed property	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
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	xxx	XXX		XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0 6.232	0 4.141	0	4.674	0	(44.085		1.118			1.064	
35.	Total (a) DETAILS OF WRITE-INS	6,232	4, 141	0	4,6/4	0	(44,085	0	1,118	(1, 195)	0	1,064	
3401.	DETAILS OF WATE-183	l			L		.[L	
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	



NAIC	Group Code 0088 BUSINESS I	N THE STATE C	F Grand Total			LOCOLO			RING THE YEAR	R 2023	NAIC Com	pany Code 22	306
		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 Commissions	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire		7,821,315	7,518,193	0	3,459,764		4,574,335	2,658,509	135,483	150,078	54,856	1,056,472	140,28
2.1 Allied Lin			9,521,317	0	3,994,292	9,857,711	9,997,341	3,998,762	282, 197	291,063	96,338	1,505,884	246,00
	Peril CropFlood		0	0	0	0	0	0	0	0	0	0	
2.3 Federal F		0	0	0	0	0	0	0		0	0	0	
	lood		282.693	0	0	32.000	(15.390)	239.618	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	1.174	4.249	47.701	
	ners Multiple Peril	204, 1/9	202,090	0	0		(13,390)	0		1, 1, 4	4,249		
	ners Multiple Peril	179.030.199		0	91.447.265			67.260.954	2.429.410	2.740.535	2.835.473	29.631.014	4.900.36
	cial Multiple Peril (Non-Liability Portion)			0	89,892,613				2,418,237	2,668,896	4,031,943	32,637,278	4,653,49
	cial Multiple Peril (Liability Portion)			0	61,078,965	48,917,485	64,620,355	257,929,351	18,144,464	25,631,590	91,917,390	25,245,514	3,359,46
	e Guaranty	0	0	0	0	0	0	0	0	0	0	0	
	larine	0	0	0	0	0	0	0	0	0	0	0	
	arine		4,760,557	0	2, 166, 658	1,139,099	1, 147, 866	264,617	1,768	(1, 134)	25,425	769,649	124,0
	Guaranty	0	⁰	0	0	0	J	0	0	ļ0	0	J	
	Professional Liability - Occurrence	·0	0	0	0	0	<u>0</u>	ļ0	0	0		ō	
	Professional Liability - Claims-Made		0	0	1.389.351	0		0	0	0			70.0
	ike	2,914,6/2	3,058,723	0	1,389,351	0		124,337	0	366	19,744	491,591	72,3
	nensive (nospital and medical) ind (b)ensive (hospital and medical) group (b)	U	u	U	0 n	U	U	0 n	۰۰	n	n	n	1.4
	Refisive (flospital and fliedical) group (b)		Λ		0 N		n	Λ	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	Λ	Λ	Λ	
	nly (b)	n			0	0	n				0	Λ	
	inly (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	
	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	
15.6 Medicare	e Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	
	rm Care (b)	0	0	0	0	0	0	0	0	0	0	0	
	Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	
15.9 Other He		0	0	0	0	0	0	0	0	0	0	0	
	Compensation	72,429,858	72,508,133	51,596	26,801,621		17,820,185	108,075,054	3, 169, 314	4,034,414	13, 139, 880	7,792,505	1,910,5
	ability - Occurrence	11,886,130	11,504,320	0	5,231,938		4,423,234	24,775,407	2,043,445	2,702,930	12,549,156	1,859,042	308,6
	ability - Claims-Made		876,263	0	466,675		(35,367)	1,291,132	178,252	276,209	423,670	161,555	25,0
	Vorkers' Compensation Liability - Occurrence	0	0 3.746.207	0	0		0	0	0	0	2.902.562	0	
	Liability - Claims-Made			0	1,010, 140		(1,000,710)	0,090,200		190,320	2,902,302	3/2,340	09,1
10.2 Products	Passenger Auto No-Fault (Personal Injury Protection)		28.085	0	97		(231.648)	61.106	1.960	(629)	2.924	1.055	1
	ivate Passenger Auto Liability	79,076	336.639		7.758			1,646,638	53.747	14.149		11.408	20,2
	cial Auto No-Fault (Personal Injury Protection)	310.008	352 .200	0			6.651	741.910	11.135	(8,060)	80.304	40.217	
19.4 Other Co	mmercial Auto Liability	13,749,186	15,080,656	0	6, 127, 447		7,988,386	25,407,606	1,418,350	1,438,166	3,562,907	2,362,441	370,4
21.1 Private P	Passenger Auto Physical Damage	81,104	244,028	0	8,658	107,331	117,829	36,717	0	(295)	329	11,901	2,9
21.2 Commerc	cial Auto Physical Damage		5,444,350	0	2,075,216		3,453,335	579,842	470	962	18,688	843,780	132,8
	all perils)	0	0	0	0		0	0	0	0	0	0	
23. Fidelity		180,874	346,091	0	166 , 194		(16,614)	185, 129	33,467	(34,200)	20,964	34,938	6,1
	171 0	319,827	398,653	0	215, 170		(235,331)	432,520	7,995	(62,740)	106,269	82,923	7,7
	and Theft			0	149,422			918,225	0	(17,260)	13,968	7,853 144.472	4,3
	d Machinery	991,095	996,016	0	384,229		201,/08	0	0	0	0	144,4/2	24,8
	onal	ļ		U	0	0			U		U		• • • • • • • • • • • • • • • • • • • •
30. Warranty		n	n	0 n	n	0 n	n	n	٥	n	n	n	• • • • • • • • • • • • • • • • • • • •
	nproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	nproportional assumed liability	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nor	nproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregat	te Write-Ins for Other Lines of Business	0	0	0	0		0	0	0	0	0	0	
35. Total (a)		644,340,072	643,839,919	51,596	296,945,425	409,693,316	388,702,572	603,920,939	30,643,077	40,016,534	131,910,555	105,311,541	16,413,3
	S OF WRITE-INS												
401													
402		·				·							
403498. Summary	y of remaining unite in a few Line 24 from a yearflow n												
	y of remaining write-ins for Line 34 from overflow pageines 3401 thru 3403 plus 3498)(Line 34 above)	·0	0	0	0	0	0	0	0	0	0		• • • • • • • • • • • • • • • • • • • •
+๖ฮ. เ0tais (Li	ines 340 i dilu 3403 pius 3490 (LINE 34 adove)	1 0	1 0	0	1 0	0	0	1 0	0	0	0	. 0	

SCHEDULE F - PART 1

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

				7,00		ice as of Decelling	ci 51, Guilcht i	cai (\$000 Office						
1	2	3	4	5	Reinsur	ance On	8	9	10	11	12	13	14	15
					6	7							Amount of Assets	
						•							Pledged or	
	NAIC										Consider Health Document			A
								.			Funds Held By or		Compensating	Amount of
	Com-				Paid Losses and			Contingent	Assumed		Deposited With		Balances to	Assets Pledged
ID	pany		Domiciliary	Assumed	Loss Adjustment	Known Case		Commissions	Premiums	Unearned	Reinsured	Letters of Credit	Secure Letters of	or Collateral
Number	Code	Name of Reinsured	Jurisdiction	Premium	Expenses	Losses and LAE	Cols. 6 + 7	Payable	Receivable	Premium	Companies	Posted	Credit	Held in Trust
0499999.	Total - U.	.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0
		ther (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0
0899999.	Total - Af		•	0	0	0	0	0	0	0	0	0	0	0
AA-9991161	. 00000 .	COMMONWEALTH AUTOMOBILE REINSURERS	MA	204	0	449	449	0	0	193	0	0	0	0
		NEW JERSEY FAIR PLAN	NJ	18	0	0	0	0	0	9	0	0	0	0
		ols, Associations or Other Similar Facilities - Mandatory Pools	3	222	0	449	449	0	0	202	0	0	0	0
1299999.	Total - Po	ools and Associations		222	0	449	449	0	0	202	0	0	0	0
												•••••		
						••••••								
						••••••								
9999999	Γotals			222	0	449	449	0	0	202	0	0	0	0

SCHEDULE F - PART 2

		Premium Portfolio Reinsurance Effected or (Canceled) dui	ing Current Yea	r	
1	2 NAIC	3	4	5	6
	Com-				
ID Number	pany Code	Name of Company	Date of Contract	Original Premium	Reinsurance Premium
Number	Code	Name of Company	Contract	1 Territarii	1 Territarii
					·····
					·····
		NON			
			•••••		
					·····
			•••••		
					·····

N

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MASSACHUSETTS BAY INSURANCE COMPANY

SCHEDULE F - PART 3

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

						Ceueu	i tellisulalice	as of Dece		ment real (a		u)							
1	2	3	4	5	6				Reinsur	ance Recovera	able On				16	Reinsuran	ce 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		644,562	0	0	355,035	35,687	249,790	107,045	297, 147	0	1,044,704	0	0	0	1,044,704	0
		zed - Affiliates - U.S. Non-Pool - Othe	r		644,562	0	0	355,035	35,687	249,790	107,045	297, 147	0	1,044,704	0	0	0	1,044,704	0
		zed - Affiliates - U.S. Non-Pool			644,562	0	0	355,035	35,687	249,790	107,045	297, 147	0	1,044,704	0	0	0	1,044,704	0
0799999. 1	Total Authoriz	zed - Affiliates - Other (Non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		zed - Affiliates			644,562	0	0	355,035	35,687	249,790	107,045	297, 147	0	1,044,704	0	0	0	1,044,704	0
1499999. 7	Total Authoriz	zed Excluding Protected Cells (Sum	9999,																
	1099999, 11	99999 and 1299999)		644,562	0	0	355,035	35,687	249,790	107,045	297, 147	0	1,044,704	0	0	0	1,044,704	0	
1899999. 7	1099999, 1199999 and 1299999) 9. Total Unauthorized - Affiliates - U.S. Non-Pool				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2199999. 7	Total Unautho	orized - Affiliates - Other (Non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2299999. 7	Total Unautho	orized - Affiliates			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2899999. 7	Total Unautho	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. 7	Total Certified	d - Affiliates - U.S. Non-Pool			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3599999. 7	Total Certified	d - Affiliates - Other (Non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3699999. 7	Total Certified	d - Affiliates			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4299999. 7	Total Certified	d Excluding Protected Cells (Sum of	3699999, 37999	999,															
	3899999, 39	99999 and 4099999)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4699999. 7	Total Recipro	cal Jurisdiction - Affiliates - U.S. Non	-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4999999. 7	Total 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. 7	Total Recipro	cal Jurisdiction - Affiliates			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5699999. 7	otal 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)	644,562	0	0	355,035	35,687	249,790	107,045	297, 147	0	1,044,704	0	0	0	1,044,704	0
5899999. 7	otal Protecte	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				644,562	0	0	355,035	35,687	249,790	107,045	297, 147	0	1,044,704	0	0	0	1,044,704	0

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

							(Credit Ris	sk)									
			Colla	iteral		25	26	27				Ceded F	Reinsurance Ci	redit Risk			
		21	22	23	24				28	29	30	31	32	33	34	35	36
																	Credit Risk
																Credit Risk on	on Un-
																Collateralized	collateralized
											Reinsurance						Recoverables
											Payable &					(Col. 32 *	(Col. 33 *
					Single				Total Amount		Funds Held		Total	Stressed Net		Factor	Factor
				Issuing or	Beneficiary		Net		Recoverable		(Cols.		Collateral	Recoverable		Applicable to	Applicable to
ID				Confirming	Trusts &	Total Funds		Applicable	from	Stressed	17+18+20;		(Cols. 21+22			Reinsurer	Reinsurer
Number		Multiple		Bank	Other	Held,	Net of Funds	Sch. F	Reinsurers	Recoverable	but not in	Stressed Net		Collateral	Reinsurer	Designation	Designation
From	Name of Reinsurer	Beneficiary	Letters of	Reference	Allowable	Payables &	Held &	Penalty	Less Penalty	(Col. 28 *	excess of	Recoverable		Offsets	Designation		Equivalent in
Col. 1	From Col. 3	Trusts	Credit	Number	Collateral	Collateral	Collateral	(Col. 78)	(Cols. 15-27)		Col. 29)	(Cols. 29-30)	Col. 31)	(Cols. 31-32)	Equivalent	Col. 34)	Col. 34)
	THE HANOVER INSURANCE COMPANY	0	0		0	0	1,044,704	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - U.S. Non-Pool - Other	0	0	XXX	0	0	.,,	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	1,044,704	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	XXX	0	0
	otal Authorized - Affiliates	0	0	XXX	0	0	1,044,704	0	0	0	0	0	0	0	XXX	0	0
	otal Authorized Excluding Protected Cells (Sum of																
0	899999, 0999999, 1099999, 1199999 and 1299999)	0	0	XXX	0	0	1,044,704	0	0	0	0	0	0	0	XXX	0	0
1899999. To	otal Unauthorized - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	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																
2	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
3599999. To	otal Certified - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3699999. To	otal Certified - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	otal Certified Excluding Protected Cells (Sum of																
3	699999, 3799999, 3899999, 3999999 and 4099999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4699999. To	otal Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Reciprocal Jurisdiction - Affiliates - Other (Non-																
	l.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5099999. To	otal Reciprocal Jurisdiction - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	otal Reciprocal Jurisdiction Excluding Protected Cells																
	Sum of 5099999, 5199999, 5299999, 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																
	499999, 2899999, 4299999 and 5699999)	0	0	XXX	0	0	1,044,704	0	0	0	0	0	0	0	XXX	0	0
	otal Protected Cells (Sum of 1399999, 2799999,																
	199999 and 5599999)	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 To	tals	0	0	XXX	0	0	1,044,704	0	0	0	0	0	0	0	XXX	0	0

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

								ceded Reins	surance)									
		Rein	surance Reco	verable on Pai	d Losses and	Paid Loss Adj	ustment Exper	ises	44	45	46	47	48	49	50	51	52	53
		37			Overdue			43										1
			38	39	40	41	42					Recoverable						1
									Total	Recoverable		on Paid			Percentage			1
									Recoverable	on Paid	Total	Losses &			of Amounts			1
									on Paid	Losses &	Recoverable	LAE Over 90			More Than			Amounts in
									Losses &	LAE Over 90		Days Past			90 Days	Percentage		Col. 47 for
								Total Due	LAE	Days Past		Due Amounts			Overdue Not	More Than	Is the	Reinsurers
ID							Total	Cols. 37+42	Amounts in	Due Amounts		Not in	Amounts		in Dispute	120 Days	Amount in	with Values
Number							Overdue	(In total	Dispute	in Dispute	Amounts Not	Dispute	Received	Percentage	(Col.	Overdue	Col. 50 Less	
From	Name of Reinsurer		1 - 29	30 - 90	91 - 120	Over 120		should equal	Included in	Included in	in Dispute	(Cols. 40 +	Prior	Overdue Col.	47/[Cols.	(Col. 41/	Than 20%?	20% in
Col. 1	From Col. 3	Current	Davs	Days	Days	Davs	+40+41	Cols. 7+8)	Col. 43	Cols. 40 & 41		41 - 45)	90 Davs	42/Col. 43	46+48])	Col. 43)	(Yes or No)	Col. 50
13-5129825	THE HANOVER INSURANCE COMPANY	0 0.1.011	Days	0	Days	- , -	0	0	0	0	0	0	n Daye	0.0	0.0	0.0	YES	0000
	otal Authorized - Affiliates - U.S. Non-Pool -																120	
	Other	0	n	n	n	n	n	n	n	0	n	0	0	0.0	0.0	0.0	xxx	l n
	otal Authorized - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0		0.0	0.0	XXX	0
	otal Authorized - Affiliates - Other (Non-U.S.)	0	0	0	0		0	0	0	0		0	0	0.0	0.0	0.0	XXX	0
	otal Authorized - Affiliates	0	0	0	0	Ū	0	0	0	0		0	0	0.0	0.0	0.0	XXX	0
	otal Authorized Excluding Protected Cells (Sum			0		-		- 0		-				0.0	0.0	0.0	7000	
	of 0899999, 0999999, 1099999, 1199999 and																	1
	(299999)	0	۸ .	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	xxx	1
	otal Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
	otal Unauthorized - Affiliates - U.S. Non-Pool otal Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	0		0	0	0	0		0	0	0.0	0.0	0.0	XXX	0
	otal Unauthorized - Affiliates - Other (Nori-0.3.)	0	0	0	0		0	0	0	0		0	0		0.0	0.0	XXX	0
		U	U	U	U	U	U	U	U	U	U	U	U	0.0	0.0	0.0	***	0
	otal Unauthorized Excluding Protected Cells																	1
	Sum of 2299999, 2399999, 2499999, 2599999	0	_	0	0	0	0	0	0	0		0	0	0.0	0.0	0.0	V/V/	
	and 2699999)	0	0	0	0	0	0	0	0		0		0	0.0	0.0	0.0	XXX	0
	otal Certified - Affiliates - U.S. Non-Pool	•	•	0			0	0	·	0		0	0		0.0	0.0	XXX	0
	otal Certified - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0		0.0	0.0		0
	otal Certified - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
	otal Certified Excluding Protected Cells (Sum of																	1
-	3699999, 3799999, 3899999, 3999999 and																	1
	1099999)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
	otal Reciprocal Jurisdiction - Affiliates - U.S.	_	_		_	_	_	_	_	_	_	_	_					1 _ 1
	Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
	otal Reciprocal Jurisdiction - Affiliates - Other	_	_		_	_	_	_	_	_	_	_	_		[2001	_
	Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
	otal Reciprocal Jurisdiction - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
	otal Reciprocal Jurisdiction Excluding Protected																	
	Cells (Sum of 5099999, 5199999, 5299999,														[1001	1
	5399999 and 5499999)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
	otal Authorized, Unauthorized, Reciprocal																	I
	lurisdiction and Certified Excluding Protected																	I
	Cells (Sum of 1499999, 2899999, 4299999 and														[[1001	1
	569999)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
	otal Protected Cells (Sum of 1399999,														[[1001	1
	2799999, 4199999 and 5599999)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
9999999 To	tals	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurers)

		1				(FIOVISIOII IOI	Remsuranc	e for Certified	Provision for C	ertified Reinsur	rance						
		54	55	56	57	58	59	60	61	62	63	64	65	Complete i	f Col. 52 = "No"	: Otherwise	69
								Percent of							Enter 0	,	
								Collateral						66	67	68	Provision for
								Provided for	Percent Credit				20% of				Overdue
								Net	Allowed on	20% of		Provision for	Recoverable				Reinsurance
						Net		Recoverables	Net	Recoverable		Reinsurance	on Paid	Total			Ceded to
						Recoverables		Subject to	Recoverables	on Paid	Amount of	with Certified	Losses & LAE		Net		Certified
				Percent		Subject to		Collateral	Subject to		Credit Allowed			Provided (Col.	Unsecured		Reinsurers
		Certified	Effective	Collateral	Catastrophe	Collateral		t Requirements	Collateral	Over 90 Days	for Net	Due to	Past Due	20 + Col. 21 +	Recoverable		(Greater of
, ID		Reinsurer	Date of	Required for	Recoverables		of Collateral	([Col. 20 +	Requirements		Recoverables	Collateral	Amounts Not		for Which		[Col. 62 + Col.
Number		Rating	Certified	Full Credit	Qualifying for		Required	Col. 21 + Col.	(Col. 60 / Col.	Amounts in	(Col. 57 +	Deficiency	in Dispute	Col. 24, not	Credit is	20% of	65] or Col.68;
From	Name of Reinsurer	(1 through	Reinsurer	(0% through	Collateral	(Col. 19 -	(Col. 56 *	22 + Col. 24] /	56, not to	Dispute (Col.	[Col. 58 *	(Col. 19 -	(Col. 47 *	to Exceed	Allowed (Col.	Amount in	not to Exceed
Col. 1	From Col. 3	6)	Rating	100%)	Deferral	Col. 57)	Col. 58)		exceed 100%)	45 * 20%)	Col. 61])	Col. 63)	20%)	Col. 63)	63 - Col. 66)	Col. 67	Col. 63)
13-5129825	THE HANOVER INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - U.S. Non-Pool - Other			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized Excluding Protected Cells (Sum of 089	9999, 0999	999,	V/V/	XXX	V////	XXX	xxx	XXX	XXX	XXX	XXX	V/V/	XXX	XXX	XXX	VVV
	1099999, 1199999 and 1299999)			XXX	XXX	XXX			XXX	XXX	XXX		XXX	XXX		XXX	XXX
	otal Unauthorized - Affiliates - U.S. Non-Pool			XXX			XXX	XXX				XXX	XXX		XXX		
	otal Unauthorized - Affiliates - Other (Non-U.S.) otal Unauthorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
		2000000 00	00000	***	***	***	***	***	***	***	***	***	XXX	***	***	XXX	XXX
	otal Unauthorized Excluding Protected Cells (Sum of 2 2499999, 2599999 and 2699999)	2299999, 23	99999,	XXX	xxx	xxx	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	xxx	XXX	xxx
	otal Certified - Affiliates - U.S. Non-Pool			XXX	7//		7//		XXX	^^^		^^^	^^^		7.7.7	^^^	
	otal Certified - Affiliates - 0.5. Non-Pool otal Certified - Affiliates - Other (Non-U.S.)			XXX	0	, ,	0		XXX	0	0	0	0	0	0	0	ŭ
	otal Certified - Affiliates - Other (Non-0.5.)			XXX	0		0		XXX	0	0	0		0	0	0	
	otal Certified - Affiliates otal Certified Excluding Protected Cells (Sum of 36999	000 370000	0 3800000	^^^	0	U	· ·	^^^	^^^	U	U	· · · · · · · · · · · · · · · · · · ·	0	· ·	U	U	0
	otal Certified Excluding Protected Cells (Sum of 36999 3999999 and 4099999)	ত্ত্ত, ১। গুণ্ডপুণ্ড	ia, soaaaaa,	xxx	n	0	٥ .	XXX	xxx	n	n	n	n	n	n	0	n
	otal Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Reciprocal Jurisdiction - Affiliates - Other (Non-U.	S.)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Reciprocal Jurisdiction - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Reciprocal Jurisdiction Excluding Protected Cells	(Sum of 509	99999.														
	5199999, 5299999, 5399999 and 5499999)		,	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized, Unauthorized, Reciprocal Jurisdiction																
F	Protected Cells (Sum of 1499999, 2899999, 4299999 a	and 5699999	9)	XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
	otal Protected Cells (Sum of 1399999, 2799999, 4199	999 and 559	99999)	XXX	0		0		XXX	0	0	0	0	0	0	0	
9999999 To	otals			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0

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

				(Total Provision for I								
		70			Provision for Over	due Authorized and						
			Provision for Unauth	norized Reinsurance	Reciprocal Jurisdi	ction Reinsurance		Total Provision	for Reinsurance			
			71	72	73	74	75	76	77	78		
					Complete if	Complete if						
					Col. 52 = "Yes";	Col. 52 = "No";						
					Otherwise Enter 0	Otherwise Enter 0						
						Greater of 20% of Net						
					20% of Recoverable	Recoverable Net of						
					on Paid Losses &	Funds Held &						
		20% of		Provision for Overdue	LAE Over 90 Days	Collateral, or 20% of						
		Recoverable on Paid	Provision for	Reinsurance from	Past Due Amounts	Recoverable on Paid	Provision for Amounts					
		Losses & LAE Over	Reinsurance with	Unauthorized	Not in Dispute + 20%	Losses & LAE Over 90	Ceded to Authorized	Provision for Amounts				
ID		90 Days past Due	Unauthorized	Reinsurers and	of Amounts in	Days Past Due		Ceded to Unauthorized				
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)		
	THE HANOVER INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0		
	tal Authorized - Affiliates - U.S. Non-Pool - Other	0	XXX	XXX	0	0	0	XXX	XXX	0		
	tal Authorized - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	XXX	XXX	0		
	tal Authorized - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0		
	tal Authorized - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0		
	tal Authorized Excluding Protected Cells (Sum of 0899999,											
	999999, 1099999, 1199999 and 1299999)	0	XXX	XXX	0	0	0	XXX	XXX	0		
1899999. To	tal Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	XXX	XXX	XXX	0	XXX	0		
2199999. To	tal Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	XXX	XXX	XXX	0	XXX	0		
2299999. To	tal Unauthorized - Affiliates	0	0	0	XXX	XXX	XXX	0	XXX	0		
2899999. To	tal Unauthorized Excluding Protected Cells (Sum of 2299999,											
2	399999, 2499999, 2599999 and 2699999)	0	0	0	XXX	XXX	XXX	0	XXX	0		
3299999. To	tal Certified - Affiliates - U.S. Non-Pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0		
3599999. To	tal Certified - Affiliates - Other (Non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0		
3699999. To	tal Certified - Affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0		
4299999. To	tal Certified Excluding Protected Cells (Sum of 3699999, 3799999,											
3	899999, 3999999 and 4099999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0		
4699999. To	tal Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	XXX	XXX	0		
	tal Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0		
5099999. To	tal Reciprocal Jurisdiction - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0		
5699999. To	tal Reciprocal Jurisdiction Excluding Protected Cells (Sum of											
	099999, 5199999, 5299999, 5399999 and 5499999)	0	XXX	XXX	0	0	0	XXX	XXX	0		
5799999. To	tal Authorized, Unauthorized, Reciprocal Jurisdiction and Certified											
E	xcluding Protected Cells (Sum of 1499999, 2899999, 4299999 and											
	699999)	0	0	0	0	0	0	0	0	0		
5899999. To	tal Protected Cells (Sum of 1399999, 2799999, 4199999 and											
	599999)	0	0	0	0	0	0	0	0	0		
9999999 Tot	als	0	0	0	0	0	0	0	0	0		

SCHEDULE F - PART 4

		Is	suing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)	
1 Issuing or Confirming Bank Reference	2	3	4	5
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

N

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MASSACHUSETTS BAY 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	1,044,704	644,562	Yes [X] No []
7.		0	0	Yes [] No []
8.		0	0	Yes [] No []
9.		0	0	Yes [] No []
10.		0	0	Yes [] No []

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	Restatement of Balance Sheet to Identify Net Cre	1	2	3
		As Reported	Restatement	Restated
		(Net of Ceded)	Adjustments	(Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)		0	80,619,476
2.	Premiums and considerations (Line 15)	0	0	0
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	0	0	0
4.	Funds held by or deposited with reinsured companies (Line 16.2)	0	0	0
5.	Other assets		0	659 , 159
6.	Net amount recoverable from reinsurers	0	1,044,704,000	1,044,704,000
7.	Protected cell assets (Line 27)	0	0	0
8.	Totals (Line 28)	81,278,635	1,044,704,000	1,125,982,635
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	0	747,557,000	747,557,000
10.	Taxes, expenses, and other obligations (Lines 4 through 8)		0	99,652
11.	Unearned premiums (Line 9)	0	297,147,000	297, 147,000
12.	Advance premiums (Line 10)	0	0	0
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	0	0	0
14.	Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	0	0	0
15.	Funds held by company under reinsurance treaties (Line 13)	0	0	0
16.	Amounts withheld or retained by company for account of others (Line 14)	0	0	0
17.	Provision for reinsurance (Line 16)	0	0	0
18.	Other liabilities	0	0	0
19.	Total liabilities excluding protected cell business (Line 26)	99,652	1,044,704,000	1,044,803,652
20.	Protected cell liabilities (Line 27)	0	0	0
21.	Surplus as regards policyholders (Line 37)	81,178,983	XXX	81,178,983
22.	Totals (Line 38)	81,278,635	1,044,704,000	1,125,982,635

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		(400	Los	,	pense Payme	ents			12
Υe	ears in	1	2	3				and Cost		and Other	10	11	1
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	4,554	4,554	1,049	1,049	1,405	1,405	0	0	XXX
2.	2014	528,526	528,526	0	211,429	211,429	25,923	25,923	28 , 113	28 , 113	0	0	XXX
3.	2015	544,947	544,947	0	261,335	261,335	29 , 180	29 , 180	31,018	31,018	0	0	XXX
4.	2016	549,848	549,848	0	223,602	223,602	30 , 465	30 , 465	29,982	29,982	0	0	XXX
5.	2017	564,037	564,037	0	229,098	229,098	28,224	28,224	29,922	29,922	0	0	XXX
6.	2018	574,759	574,759	0	239,561	239,561	28,987	28,987	29,477	29,477	0	0	XXX
7.	2019	560,861	560,861	0	240,896	240,896	23,821	23,821	27,940	27,940	0	0	XXX
8.	2020	551,407	551,407	0	214,802	214,802	14,763	14,763	27 , 184	27, 184	0	0	XXX
9.	2021	560,543	560,543	0	211,435	211,435	11,026	11,026	27,362	27,362	0	0	XXX
10.	2022	607,836	607,836	0	266 , 166	266 , 166	8,612	8,612	27 , 187	27 , 187	0	0	XXX
11.	2023	644,159	644,159	0	182,967	182,967	3,002	3,002	23,930	23,930	0	0	XXX
12.	Totals	XXX	XXX	XXX	2,285,846	2,285,846	205,052	205,052	283,519	283,519	0	0	XXX

												23	24	25
				Unpaid			e and Cost (, ,	and Other			
		Case			IBNR 16		Basis 18	19	+ IBNR	21	paid			Nimakaa
		13	14	15	10	17	18	19	20	21	22	Salvage and	Total Net Losses	Number of Claims Outstand-
		Direct and		Direct and		Direct and		Direct and		Direct and		Subrog- ation	and Expenses	ing Direct and
-		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	24,545	24,545	17,963	17,963	1,925	1,925	8,883	8,883	632	632	0	0	XXX
2.	2014	3,310	3,310	2,765	2,765	208	208	2,080	2,080	50	50	0	0	XXX
3.	2015	7,525	7,525	3,470	3,470	629	629	2,103	2, 103	100	100	0	0	XXX
4.	2016	7,951	7,951	4,015	4,015	2,959	2,959	1,849	1,849	151	151	0	0	XXX
5.	2017	19,272	19,272	5,379	5,379	1,670	1,670	3,443	3,443	235	235	0	0	XXX
6.	2018	27,444	27,444	8,719	8,719	3,653	3,653	3,960	3,960	361	361	0	0	XXX
7.	2019	23,241	23,241	10,824	10,824	3,039	3,039	6,088	6,088	486	486	0	0	XXX
8.	2020	26,518	26,518	14,097	14,097	3,691	3,691	7,623	7,623	693	693	0	0	XXX
9.	2021	46,237	46,237	22,003	22,003	7,034	7,034	12,469	12,469	1,116	1,116	0	0	XXX
10.	2022	78,316	78,316	39,530	39,530	6,874	6,874	19,339	19,339	2,093	2,093	0	0	XXX
11.	2023	90,675	90,675	121,025	121,025	4,004	4,004	28,387	28,387	4,902	4,902	0	0	XXX
12.	Totals	355,035	355,035	249,790	249,790	35,687	35,687	96,225	96,225	10,820	10,820	0	0	XXX

			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	
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and			Direct and				Loss	Company Pooling Participation	Losses	Loss Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	2014	273,877	273,877	0	51.8	51.8	0.0	0	0	0.0	0	0
3.	2015	335,360	335,360	0	61.5	61.5	0.0	0	0	0.0	0	0
4.	2016	300,974	300,974	0	54.7	54.7	0.0	0	0	0.0	0	0
5.	2017	317,243	317,243	0	56.2	56.2	0.0	0	0	0.0	0	0
6.	2018	342, 163	342 , 163	0	59.5	59.5	0.0	0	0	0.0	0	0
7.	2019	336,336	336,336	0	60.0	60.0	0.0	0	0	0.0	0	0
8.	2020	309,373	309,373	0	56.1	56.1	0.0	0	0	0.0	0	0
9.	2021	338,682	338,682	0	60.4	60.4	0.0	0	0	0.0	0	0
10.	2022	448 , 118	448 , 118	0	73.7	73.7	0.0	0	0	0.0	0	0
11.	2023	458,892	458,892	0	71.2	71.2	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

	INICHIDDED	NET LOGGE	AND DEEE	UOE AND OO	OT OONTAIN	MENT EVOC	VIOEO DEDOI	TED AT VE	D END (000)	O O NAITTED	DEVELO	DMENT
Years in			1	NSE AND CO			NSES REPO			,	DEVELO	PIMENT
Which Losses	1	2	3	4	5	6	7	8	9	10	11	12
Were Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	xxx	XXX										
5. 2017	xxx	XXX	XXX									
6. 2018	xxx	XXX	XXX									
7. 2019	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				XXX
11. 2023	XXX	xxx	xxx	XXX	XXX	XXX	XXX	XXX	XXX		xxx	xxx

SCHEDULE P - PART 3 - SUMMARY

		CUMUL	ATIVE PAID I	NET LOSSES	AND DEFEN	NSE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11	12
						(\$000 OI	MITTED)					Number of	Number of
Υe	ears in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
V	Vhich											Closed	Closed
Lo	osses											With	Without
١	Nere											Loss	Loss
In	curred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Payment	Payment
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	XX		<i>J</i>					XXX	XXX
7.	2019	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				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 4 - SUMMARY

	BULK AND I	BNR RESERVE	S ON NET LOSS	SES AND DEFE	NSE AND COST	CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	00 OMITTED)
Years in	1	2	3	4	5	6	7	8	9	10
Which										
Losses Were										
Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.										
1. 1 1101.										
2. 2014.										
3. 2015.	xxx									
4 2016	xxx	~~~								
5. 2017.	XXX	XXX	XX							
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	

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 OMITTED)

		Pr	emiums Earn	ed		(1	Los	s and Loss Ex	cpense Paymo	ents			12
Ye	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
	√hich				Loss Pa			t Payments		nents			Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and	<u> </u>			5		5		5		Salvage and		Reported
	es Were	Direct and	0-4-4	Not (4 O)	Direct and	0-4-4	Direct and	0-4-4	Direct and	0-4-4	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	26	26	31	31	2	2	0	0	XXX
2.	2014	104 , 366	104 , 366	0	36,313	36,313	986	986	5 , 159	5 , 159	0	0	6,328
3.	2015	108,391	108,391	0	57,341	57,341	1,989	1,989	7,979	7,979	0	0	8 , 145
4.	2016	113,024	113,024	0	38,602	38,602	1,235	1,235	6,432	6,432	0	0	5,893
5.	2017	121,261	121,261	0	50,497	50 , 497	940	940	5,608	5,608	0	0	7,543
6.	2018	126 , 733	126 , 733	0	63,205	63,205	1,306	1,306	6,432	6,432	0	0	8,998
7.	2019	129,378	129,378	0	48,760	48,760	1,059	1,059	5,957	5,957	0	0	6,974
8.	2020	129,787	129,787	0	61,823	61,823	954	954	6,626	6,626	0	0	8,045
9.	2021	132,500	132,500	0	54,850	54 ,850	923	923	6,509	6,509	0	0	6,916
10.	2022	155,875	155,875	0	93,009	93,009	1,329	1,329	8 , 260	8,260	0	0	8,721
11.	2023	180,134	180,134	0	105,527	105,527	1,017	1,017	9,016	9,016	0	0	10,043
12.	Totals	XXX	XXX	XXX	609,954	609,954	11,769	11,769	67,980	67,980	0	0	XXX

			Losses	Unpaid		Defens	e and Cost 0	Containment	Unnaid	Adiusti	ng and	23	24	25
		Case		Bulk +	· IBNR		Basis	Bulk +		Other				
		13	14	15	16	17	18	19	20	21	22	Salvage and	Total Net Losses	Number of Claims Outstand-
		Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Subrog- ation Anticipated	and Expenses Unpaid	ing Direct and Assumed
1.	Prior	266	266	(213)	(213)	87	87	7	7	6	6	0	0	4
2.	2014	2	2	4	4	0	0	1	1	0	0	0	0	0
3.	2015	1	1	12	12	27	27	4	4	3	3	0	0	2
4.	2016	147	147	21	21	0	0	11	11	3	3	0	0	2
5.	2017	8	8	1	1	0	0	23	23	3	3	0	0	2
6.	2018	285	285	5	5	18	18	24	24	7	7	0	0	5
7.	2019	2,004	2,004	55	55	191	191	16	16	21	21	0	0	15
8.	2020	3,409	3,409	460	460	129	129	92	92	25	25	0	0	18
9.	2021	2,358	2,358	905	905	119	119	247	247	42	42	0	0	30
10.	2022	7,656	7,656	1,633	1,633	197	197	543	543	146	146	0	0	105
11.	2023	15,575	15,575	32,667	32,667	71	71	1,029	1,029	825	825	0	0	592
12.	Totals	31,711	31,711	35,550	35,550	839	839	1,996	1,996	1,080	1,080	0	0	775

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred		ed /Premiums I		Nontabula	r Discount			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	42,465	42,465	0	40.7	40.7	0.0	0	0	0.0	0	0
3.	2015	67,356	67,356	0	62.1	62.1	0.0	0	0	0.0	0	0
4.	2016	46,450	46,450	0	41.1	41.1	0.0	0	0	0.0	0	0
5.	2017	57,080	57,080	0	47.1	47.1	0.0	0	0	0.0	0	0
6.	2018	71,282	71,282	0	56.2	56.2	0.0	0	0	0.0	0	0
7.	2019	58,063	58,063	0	44.9	44.9	0.0	0	0	0.0	0	0
8.	2020	73,518	73,518	0	56.6	56.6	0.0	0	0	0.0	0	0
9.	2021	65,954	65,954	0	49.8	49.8	0.0	0	0	0.0	0	0
10.	2022	112,774	112,774	0	72.3	72.3	0.0	0	0	0.0	0	0
11.	2023	165,728	165,728	0	92.0	92.0	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

(\$000 OMITTED)

		Pr	emiums Earn	ed		``	Los	s and Loss Ex	cpense Payme	ents			12
	ears in	1	2	3				and Cost	Adjusting	and Other	10	11	
	/hich				Loss Pa	ayments		nt Payments	Payn				Number of
	ıms Were				4	5	6	7	8	9		Total Net	Claims
	ned and	l							l		Salvage and		Reported
	es Were	Direct and	0.4.4	N (4 0)	Direct and	0.4.4	Direct and	0.4.4	Direct and	0.4.4		(4 - 5 + 6 - 7	
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	22	22	1	1	1	1	0	0	XXX
2.	2014	4,987	4,987	0	2,115	2,115	74	74	303	303	0	0	445
3.	2015	3,826	3,826	0	1,684	1,684	86	86	239	239	0	0	405
4.	2016	3,074	3,074	0	2,670	2,670	97	97	200	200	0	0	316
5.	2017	2,487	2,487	0	1,690	1,690	123	123	163	163	0	0	238
6.	2018	2,086	2,086	0	1,052	1,052	52	52	118	118	0	0	176
7.	2019	1,763	1,763	0	770	770	11	11	88	88	0	0	123
8.	2020	1,419	1,419	0	474	474	16	16	69	69	0	0	78
9.	2021	1,148	1,148	0	343	343	2	2	64	64	0	0	69
10.	2022	913	913	0	211	211	6	6	40	40	0	0	55
11.	2023	365	365	0	27	27	0	0	14	14	0	0	17
12.	Totals	XXX	XXX	XXX	11,058	11,058	469	469	1,299	1,299	0	0	XXX

			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adiusti	ng and	23	24	25
		Case		Bulk +	· IBNR	Case			- IBNR	Other				
		13	14	15	16	17	18	19	20	21	22	Salvage and	Total Net Losses	Number of Claims Outstand-
		Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Subrog- ation Anticipated	and Expenses Unpaid	ing Direct and Assumed
1.	Prior	51	51	7	7	0	0	1	1	1	1	0	0	2
2.	2014	0	0	1	1	0	0	0	0	0	0	0	0	0
3.	2015	0	0	1	1	0	0	0	0	0	0	0	0	0
4.	2016	0	0	1	1	0	0	0	0	0	0	0	0	0
5.	2017	850	850	6	6	34	34	1	1	1	1	0	0	1
6.	2018	300	300	11	11	4	4	2	2	1	1	0	0	1
7.	2019	0	0	17	17	0	0	5	5	0	0	0	0	0
8.	2020	1	1	32	32	0	0	9	9	1	1	0	0	1
9.	2021	9	9	57	57	0	0	15	15	1	1	0	0	1
10.	2022	149	149	101	101	0	0	23	23	5	5	0	0	8
11.	2023	31	31	84	84	0	0	11	11	2	2	0	0	3
12.	Totals	1,390	1,390	317	317	39	39	68	68	11	11	0	0	17

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
			d Loss Expense			ed /Premiums E		Nontabula			Reserves A	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	C
2.	2014	2,493	2,493	0	50.0	50.0	0.0	0	0	0.0	0	0
3.	2015	2,010	2,010	0	52.5	52.5	0.0	0	0	0.0	0	0
4.	2016	2,969	2,969	0	96.6	96.6	0.0	0	0	0.0	0	0
5.	2017	2,867	2,867	0	115.3	115.3	0.0	0	0	0.0	0	
6.	2018	1,539	1,539	0	73.8	73.8	0.0	0	0	0.0	0	0
7.	2019	890	890	0	50.5	50.5	0.0	0	0	0.0	0	
8.	2020	601	601	0	42.4	42.4	0.0	0	0	0.0	0	0
9.	2021	491	491	0	42.8	42.8	0.0	0	0	0.0	0	C
10.	2022	536	536	0	58.7	58.7	0.0	0	0	0.0	0	c
11.	2023	169	169	0	46.4	46.4	0.0	0	0	0.0	0	O
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

(\$000	OMITTED)	
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		Pr	emiums Earn	ed		,	Los	s and Loss Ex	kpense Payme	ents			12
Ye	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
	/hich				Loss Pa	yments	Containmer	nt Payments	Payn				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	
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	xxx	XXX	XXX	18	18	9	9	0	0	0	0	XXX
2.	2014	39,297	39,297	0	22,614	22,614	2,061	2,061	2,073	2,073	0	0	3,070
3.	2015	36,468	36,468	0	18,308	18,308	1,779	1,779	1,743	1,743	0	0	2,619
4.	2016	31,538	31,538	0	26,272	26,272	3,011	3,011	1,585	1,585	0	0	2,240
5.	2017	28,861	28,861	0	13,885	13,885	1,348	1,348	1,453	1,453	0	0	1,893
6.	2018	27,326	27,326	0	11,265	11,265	1,055	1,055	1,263	1,263	0	0	1,694
7.	2019	22,894	22,894	0	9,811	9,811	1,060	1,060	1,100	1,100	0	0	1,348
8.	2020	20 , 135	20 , 135	0	5,601	5,601	365	365	743	743	0	0	677
9.	2021	18,356	18,356	0	2,950	2,950	236	236	725	725	0	0	650
10.	2022	17,469	17,469	0	3,942	3,942	108	108	529	529	0	0	516
11.	2023	15,645	15,645	0	1,597	1,597	18	18	415	415	0	0	440
12.	Totals	XXX	XXX	XXX	116,262	116,262	11,049	11,049	11,629	11,629	0	0	XXX

												23	24	25
				Unpaid			e and Cost (ing and			
		Case			BNR	Case			- IBNR		Unpaid			
		13	14	15	16	17	18	19	20	21	22	Salvage	Total Net	Number 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	1 , 162	1 , 162	255	255	5			64	7	7	0	0	5
2.	2014	5	5	101	101	0	0	4	4	0	0	0	0	0
3.	2015	1,461	1	136	136	119		20	20	4	4	0	0	3
4.	2016	5	5	234	234	10	10	78	78	1	1	0	0	1
5.	2017	1,412	1,412	257	257	152	152	97	97	4	4	0	0	3
6.	2018	1,016	1,016	444	444	24	24	69	69	5	5	0	0	4
7.	2019	2,441	2,441	807	807	188	188	184	184	13	13	0	0	10
8.	2020	1,503	1,503	1,222	1,222	94	94	269	269	15	15	0	0	11
9.	2021	2,379	2,379	1,971	1,971	84	84	517	517	36	36	0	0	27
10.	2022	1,613	1,613	2,861	2,861	51	51	713	713	40	40	0	0	30
11.	2023	1,296	1,296	4,463	4,463	6	6	894	894	155	155	0	0	117
12.	Totals	14,295	14,295	12,752	12,752	735	735	2,909	2,909	280	280	0	0	211

			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	26,859	26,859	0	68.3	68.3	0.0	0	0	0.0	0	0
3.	2015	23,570	23,570	0	64.6	64.6	0.0	0	0	0.0	0	0
4.	2016	31 , 195	31 , 195	0	98.9	98.9	0.0	0	0	0.0	0	0
5.	2017	18,608	18,608	0	64.5	64.5	0.0	0	0	0.0	0	0
6.	2018	15, 142	15,142	0	55.4	55.4	0.0	0	0	0.0	0	0
7.	2019	15,604	15,604	0	68.2	68.2	0.0	0	0	0.0	0	0
8.	2020	9,812	9,812	0	48.7	48.7	0.0	0	0	0.0	0	0
9.	2021	8,898	8,898	0	48.5	48.5	0.0	0	0	0.0	0	0
10.	2022	9,857	9,857	0	56.4	56.4	0.0	0	0	0.0	0	0
11.	2023	8,845	8,845	0	56.5	56.5	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 Payme	ents			12
	ears in	1	2	3				and Cost		and Other	10	11	
	Vhich				Loss Pa			t Payments	,	nents			Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
-	ned and	D:			D:1		Discrete and		D:		Salvage and		Reported
	es Were curred	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Received	(4 - 5 + 6 - 7 + 8 - 9)	Direct and Assumed
1110	curreu	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 0 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	1,204	1,204	135	135	19	19	0	0	XXX
2.	2014	52,819	52,819	0	18,747	18,747	1,748	1,748	3,960	3,960	0	0	3,830
3.	2015	57,523	57,523	0	16,515	16,515	1,885	1,885	4,315	4,315	0	0	4,114
4.	2016	58,946	58,946	0	19,989	19,989	1,914	1,914	4,566	4,566	0	0	4,047
5.	2017	66,982	66,982	0	23,669	23,669	2,545	2,545	4,705	4,705	0	0	4,415
6.	2018	72,623	72,623	0	23,066	23,066	2,829	2,829	4,798	4,798	0	0	5,034
7.	2019	67,489	67,489	0	21,348	21,348	2,764	2,764	4,648	4,648	0	0	4,568
8.	2020	62,670	62,670	0	14,968	14,968	1,980	1,980	3,732	3,732	0	0	3,302
9.	2021	62,211	62,211	0	14,541	14,541	1,903	1,903	3,996	3,996	0	0	3,735
10.	2022	69 , 175	69 , 175	0	14,262	14,262	1,393	1,393	3,796	3,796	0	0	3,695
11.	2023	72,508	72,508	0	4,946	4,946	369	369	3,388	3,388	0	0	3,159
12.	Totals	XXX	XXX	XXX	173,257	173,257	19,466	19,466	41,924	41,924	0	0	XXX

												23	24	25
			Losses	Unpaid		Defens	e and Cost (Adjusti	ng and			
		Case		Bulk +		Case			- IBNR	Other				
		13	14	15	16	17	18	19	20	21	22	Salvage and	Total Net Losses	Number of Claims Outstand-
		Direct and		Direct and		Direct and		Direct and		Direct and		Subrog- ation	and Expenses	ing Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	14,977	14,977	9,830	9,830	63	63	1,767	1,767	172	172	0	0	172
2.	2014	1,090	1,090	1,531	1,531	0	0	280	280	11	11	0	0	11
3.	2015	3,096	3,096	1,510	1,510	37	37	304	304	30	30	0	0	30
4.	2016	2,514	2,514	1,409	1,409	56	56	336	336	29	29	0	0	29
5.	2017	3,747	3,747	1,891	1,891	107	107	472	472	35	35	0	0	35
6.	2018	2,834	2,834	2,648	2,648	99	99	615	615	48	48	0	0	48
7.	2019	3,620	3,620	2,791	2,791	179	179	724	724	80	80	0	0	80
8.	2020	6,432	6,432	2,670	2,670	297	297	828	828	149	149	0	0	149
9.	2021	7,381	7,381	2,393	2,393	454	454	1 , 150	1,150	202	202	0	0	202
10.	2022	10,650	10,650	4,394	4,394	514	514	1,694	1,694	351	351	0	0	350
11.	2023	10,804	10,804	9,863	9,863	595	595	2,570	2,570	981	981	0	0	979
12.	Totals	67,144	67,144	40,931	40,931	2,400	2,400	10,740	10,740	2,090	2,090	0	0	2,085

		ı	Takal				Dt	ı		0.4	Nat Dala	05
		Losses and	Total d Loss Expense	es Incurred		oss Expense F d /Premiums E		Nontabula	r Discount	34	Net Balar Reserves At	nce Sheet
		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	27,367	27,367	0	51.8	51.8	0.0	0	0	0.0	0	0
3.	2015	27,693	27,693	0	48.1	48.1	0.0	0	0	0.0	0	0
4.	2016	30,813	30,813	0	52.3	52.3	0.0	0	0	0.0	0	0
5.	2017	37 , 172	37 , 172	0	55.5	55.5	0.0	0	0	0.0	0	0
6.	2018	36,936	36,936	0	50.9	50.9	0.0	0	0	0.0	0	0
7.	2019	36 , 154	36 , 154	0	53.6	53.6	0.0	0	0	0.0	0	0
8.	2020	31,057	31,057	0	49.6	49.6	0.0	0	0	0.0	0	0
9.	2021	32,021	32,021	0	51.5	51.5	0.0	0	0	0.0	0	0
10.	2022	37,053	37,053	0	53.6	53.6	0.0	0	0	0.0	0	0
11.	2023	33,517	33,517	0	46.2	46.2	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 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	
	√hich				Loss Pa	ayments		nt Payments	Payn				Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and	<u> </u>			5		5		5		Salvage and		Reported
	es Were	Direct and	0-4-4	Not (d O)	Direct and	0-4-4	Direct and	0-4-4	Direct and	0-4-4		(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	2,263	2,263	662	662	1,305	1,305	0	0	XXX
2.	2014	272,548	272,548	0	107,789	107,789	16,981	16,981	11,915	11,915	0	0	9,783
3.	2015	280,578	280,578	0	144,659	144,659	19,790	19,790	12,585	12,585	0	0	9,386
4.	2016	284,074	284,074	0	115,060	115,060	20,973	20,973	13,097	13,097	0	0	9,258
5.	2017	287 , 144	287, 144	0	122,347	122,347	20,214	20,214	14 , 169	14 , 169	0	0	9,788
6.	2018	289,271	289,271	0	115,945	115,945	16,673	16,673	13,583	13,583	0	0	9,307
7.	2019	286 , 110	286,110	0	134,023	134 , 023	16,230	16,230	13, 176	13, 176	0	0	7,958
8.	2020	286,790	286,790	0	103,746	103,746	10,112	10,112	13,664	13,664	0	0	8,513
9.	2021	297,349	297,349	0	124,558	124,558	7, 153	7, 153	13,959	13,959	0	0	6,842
10.	2022	315, 161	315, 161	0	136,519	136,519	5,243	5,243	12,842	12,842	0	0	6,061
11.	2023	326,414	326,414	0	61,889	61,889	1,406	1,406	9,844	9,844	0	0	4,326
12.	Totals	XXX	XXX	XXX	1,168,799	1,168,799	135,439	135,439	130,140	130,140	0	0	XXX

												23	24	25
			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adjust	ing and			
		Case			- IBNR		Basis		- IBNR		Unpaid			
		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	Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	7,078	7,078	6,667	6,667	1,709	1,709	5,642	5,642	227	227	0	0	102
2.	2014	1,982	1,982	802	802	207	207	1,414	1,414	24	24	0	0	11
3.	2015	2,756	2,756	1,472	1,472	419	419	1,600	1,600	58				26
4.	2016	· ·	· ·	,	,	,	2,079	1, 163	1, 163					48
5.	2017	12,566			2,687				2,314			0	0	68
6.	2018	21,071	,	, -	4,625	- , -			, -	271		0	0	122
7.	2019	12,897	12,897	5,947	5,947	2,044	2,044	4,286	4,286	282	282	0	0	127
8.	2020	14,617	14,617	8,327	8,327	,		,	,	444		0	0	200
9.	2021	32,765	32,765	14,395	14,395	6,066	6,066	8,767	8,767	747	747	0	0	336
10.	2022	51,610	51,610	26,699	26,699	5,292	5,292	14,249	14,249	1,305	1,305	0	0	587
11.	2023	59,387	59,387	66,038	66,038	3,023	3,023	20,450	20,450	2,540	2,540	0	0	1,143
12.	Totals	221,787	221,787	139,541	139,541	28,488	28,488	67,461	67,461	6, 156	6,156	0	0	2,770

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred		ed /Premiums I		Nontabula	r Discount		Reserves At	fter Discount
		26	27	28	29	30	31	32	33	Inter- Company	35	36
		Direct			Direct					Pooling		Loss
		and	Ceded	Net	and	Codod	Net	Loss	Loss	Participation	Losses	Expenses
		Assumed			Assumed	Ceded			Expense	Percentage	Unpaid	Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	2014	141,114	141,114	0	51.8	51.8	0.0	0	0	0.0	0	0
3.	2015	183,338	183,338	0	65.3	65.3	0.0	0	0	0.0	0	0
4.	2016	159,418	159,418	0	56.1	56.1	0.0	0	0	0.0	0	0
5.	2017	175 , 736	175,736	0	61.2	61.2	0.0	0	0	0.0	0	0
6.	2018	177,924	177,924	0	61.5	61.5	0.0	0	0	0.0	0	0
7.	2019	188,886	188,886	0	66.0	66.0	0.0	0	0	0.0	0	0
8.	2020	159,094	159,094	0	55.5	55.5	0.0	0	0	0.0	0	0
9.	2021	208,411	208,411	0	70.1	70.1	0.0	0	0	0.0	0	0
10.	2022	253,760	253,760	0	80.5	80.5	0.0	0	0	0.0	0	0
11.	2023	224,577	224,577	0	68.8	68.8	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 ${f N}$ ${f O}$ ${f N}$ ${f E}$

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

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

		Pr	emiums Earn	ed		(400)	Los		pense Payme	ents			12
Υe	ears in	1	2	3			Defense		Adjusting		10	11	
V	/hich				Loss Pa	yments	Containmer		Payn				Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and	0	N (4 0)	Direct and	0 - 1 - 1	Direct and	0 - 1 - 1	Direct and	0.4.4		(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	583	583	0	113	113	0	0	9	9	0	0	XXX
3.	2015	592	592	0	22	22	0	0	8	8	0	0	XXX
4.	2016	600	600	0	133	133	0	0	22	22	0	0	XXX
5.	2017	666	666	0	169	169	0	0	11	11	0	0	XXX
6.	2018	825	825	0	172	172	0	0	15	15	0	0	XXX
7.	2019	910	910	0	259	259	0	0	20	20	0	0	XXX
8.	2020	1,061	1,061	0	218	218	0	0	24	24	0	0	XXX
9.	2021	1,042	1,042	0	52	52	0	0	16	16	0	0	XXX
10.	2022	1,025	1,025	0	42	42	0	0	8	8	0	0	XXX
11.	2023	996	996	0	232	232	0	0	15	15	0	0	XXX
12.	Totals	XXX	XXX	XXX	1,412	1,412	0	0	147	147	0	0	XXX

						T				1		00	0.4	T 05
			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adjust	ing and	23	24	25
		Case	Basis	Bulk +	· IBNR	Case	Basis	Bulk +	+ IBNR	Other	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
		Assumed	Ceded	Assumed	Ceded	Assumed	Cedeu	Assumed	Ceded	Assumed	Cedeu	Anticipated	Oripaid	Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	2014	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2015	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2016	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	2017	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	2018	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	2020	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	2021	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	2022	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	2023	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

		1	-					1				01 /
			Total			oss Expense F		NI I. I.		34	Net Balar	
			Loss Expense			ed /Premiums E		Nontabula		1.1.		ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		Dina at			Dian et					Company		1
		Direct			Direct				1	Pooling	1	Loss
		and	0.1.1	N1.1	and	0.1.1	N		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.	2014	122	122	0	20.8	20.8	0.0	0	0	0.0	0	0
3.	2015	30	30	0	5.1	5.1	0.0	0	0	0.0	0	0
4.	2016	154	154	0	25.8	25.8	0.0	0	0	0.0	0	0
5.	2017	180	180	0	27.0	27.0	0.0	0	0		0	0
6.	2018	187	187	0	22.7	22.7	0.0	0	0	0.0	0	0
7.	2019	279	279	0	30.7	30.7	0.0	0	0	0.0	0	0
8.	2020	241	241	0	22.7	22.7	0.0	0	0	0.0	0	0
9.	2021	68	68	0	6.5	6.5	0.0	0	0	0.0	0	0
10.	2022	50	50	0	4.9	4.9	0.0	0	0	0.0	0	0
11.	2023	247	247	0	24.8	24.8	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	pense Payme	ents			12
Ye	ears in	1	2	3				and Cost	Adjusting	and Other	10	11	
-	/hich				Loss Pa	ayments	Containmer	t Payments	Payn				Number of
	ıms Were				4	5	6	7	8	9		Total Net	Claims
	ned and	l									Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and		-	(4 - 5 + 6 - 7	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	1,000	1,000	29	29	58	58	0	0	XXX
2.	2014	14,052	14,052	0	6,346	6,346	2,547	2,547	1,491	1,491	0	0	1,008
3.	2015	15,616	15,616	0	7,244	7,244	2,972	2,972	1,309	1,309	0	0	935
4.	2016	16,322	16,322	0	6,510	6,510	2,812	2,812	1,748	1,748	0	0	1,103
5.	2017	15,476	15,476	0	4,320	4,320	2,004	2,004	1,762	1,762	0	0	907
6.	2018	14,077	14,077	0	5,443	5,443	1,906	1,906	1,460	1,460	0	0	709
7.	2019	12,556	12,556	0	5,312	5,312	2,045	2,045	1,243	1,243	0	0	551
8.	2020	10,895	10,895	0	2,694	2,694	701	701	940	940	0	0	322
9.	2021	10,260	10,260	0	3,212	3,212	468	468	838	838	0	0	279
10.	2022	11,262	11,262	0	792	792	243	243	637	637	0	0	224
11.	2023	11,504	11,504	0	125	125	2	2	399	399	0	0	126
12.	Totals	XXX	XXX	XXX	42,999	42,999	15,729	15,729	11,885	11,885	0	0	XXX

						1				1				
			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adjust	ing and	23	24	25
		Case	Basis	Bulk +	· IBNR	Case			- IBNR		Unpaid			
		13	14	15	16	17	18	19	20	21	22	Salvage	Total Net	Number of Claims
												and	Losses	Outstand-
		Direct		Direct		Direct		Direct		Direct		Subrog-	and	ing
		and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	ation Anticipated	Expenses Unpaid	Direct and Assumed
1.	Prior	669	669	1,215	1,215	62	62	1,220	1,220	160	160	0	0	50
2.	2014	0	0	280	280	0	0	317	317	0	0	0	0	0
3.	2015	10	10	294	294	7	7	151	151	3	3	0	0	1
4.	2016	225	225	371	371	814	814	212	212	10	10	0	0	3
5.	2017	632	632	463	463	53	53	441	441	22	22	0	0	7
6.	2018	1,936	1,936	834	834	141	141	688	688	29	29	0	0	9
7.	2019	2,076	2,076	983	983	286	286	681	681	58	58	0	0	18
8.	2020	517	517	1,115	1,115	131	131	948	948	29	29	0	0	9
9.	2021	1,129	1 , 129	1,751	1,751	310	310	1,365	1,365	64	64	0	0	20
10.	2022	2,507	2,507	2,929	2,929	719	719	1,542	1,542	151	151	0	0	47
11.	2023	782	782	4,058	4,058	95	95	2,363	2,363	208	208	0	0	65
12.	Totals	10,483	10,483	14,293	14,293	2,620	2,620	9,929	9,929	734	734	0	0	229

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
			d 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	10,980	10,980	0	78.1	78.1	0.0	0	0	0.0	0	0
3.	2015	11,991	11,991	0	76.8	76.8	0.0	0	0	0.0	0	0
4.	2016	12,702	12,702	0	77.8	77.8	0.0	0	0	0.0	0	0
5.	2017	9,697	9,697	0	62.7	62.7	0.0	0	0	0.0	0	0
6.	2018	12,437	12,437	0	88.4	88.4	0.0	0	0	0.0	0	0
7.	2019	12,685	12,685	0	101.0	101.0	0.0	0	0	0.0	0	0
8.	2020	7,074	7,074	0	64.9	64.9	0.0	0	0	0.0	0	0
9.	2021	9,139	9, 139	0	89.1	89.1	0.0	0	0	0.0	0	0
10.	2022	9,520	9,520	0	84.5	84.5	0.0	0	0	0.0	0	0
11.	2023	8,032	8,032	0	69.8	69.8	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		ζ.	Los	s and Loss Ex	cpense Payme	ents			12
_	ears in	1	2	3			Defense		Adjusting	and Other	10	11	
	/hich				Loss Pa	-	Containmer	t Payments		nents			Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and	l							l		Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2.	2014	424	424	0	162	162	315	315	15	15	0	0	8
3.	2015	643	643	0	342	342	233	233	33	33	0	0	19
4.	2016	1,039	1,039	0	76	76	74	74	25	25	0	0	12
5.	2017	613	613	0	231	231	169	169	31	31	0	0	14
6.	2018	543	543	0	392	392	159	159	23	23	0	0	10
7.	2019	513	513	0	410	410	77	77	24	24	0	0	9
8.	2020	624	624	0	101	101	115	115	41	41	0	0	17
9.	2021	551	551	0	0	0	101	101	27	27	0	0	10
10.	2022	683	683	0	37	37	25	25	38	38	0	0	15
11.	2023	876	876	0	32	32	65	65	52	52	0	0	21
12.	Totals	XXX	XXX	XXX	1,782	1,782	1,333	1,333	310	310	0	0	XXX

						ı				1				
			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adjust	ing and	23	24	25
		Case	Basis	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		Direct and		Direct and		Direct and		Direct and		Subrog- ation	and Expenses	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	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2015	200	200	1	1	20	20	0	0	2	2	0	0	1
4.	2016	0	0	3	3	0	0	2	2	2	2	0	0	1
5.	2017	0	0	4	4	0	0	1	1	0	0	0	0	0
6.	2018	0	0	8	8	0	0	2	2	0	0	0	0	0
7.	2019	0	0	9	9	0	0	4	4	0	0	0	0	0
8.	2020	10	10	19	19	20	20	6	6	7	7	0	0	4
9.	2021	0	0	47	47	0	0	20	20	0	0	0	0	0
10.	2022	117	117	104	104	41	41	54	54	7	7	0	0	4
11.	2023	567	567	202	202	146	146	107	107	18	18	0	0	10
12.	Totals	894	894	397	397	228	228	196	196	36	36	0	0	20

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred		ed /Premiums [Nontabula	r Discount			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	492	492	0	116.1	116.1	0.0	0	0	0.0	0	0
3.	2015	831	831	0	129 . 1	129.1	0.0	0	0	0.0	0	0
4.	2016	182	182	0	17.5	17.5	0.0	0	0	0.0	0	0
5.	2017	436	436	0	71.0	71.0	0.0	0	0	0.0	0	0
6.	2018	584	584	0	107.5	107.5	0.0	0	0	0.0	0	0
7.	2019	523	523	0	102.0	102.0	0.0	0	0	0.0	0	0
8.	2020	320	320	0	51.2	51.2	0.0	0	0	0.0	0	0
9.	2021	195	195	0	35.4	35.4	0.0	0	0	0.0	0	0
10.	2022	424	424	0	62.1	62.1	0.0	0			0	0
11.	2023	1,187	1, 187	0	135.5	135.5	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

		Pr	emiums Earn	ed		•	Los	s and Loss Ex	pense Payme	ents			12
Ye	ars in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
W	/hich				Loss Pa	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
Losse	es Were	Direct and			Direct and		Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7)	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	910	910	112	112	6	6	0	0	XXX
2.	2022	24,657	24,657	0	13,041	13,041	251	251	326	326	0	0	XXX
3.	2023	25,450	25,450	0	5,544	5,544	109	109	310	310	0	0	XXX
4.	Totals	XXX	XXX	XXX	19,495	19,495	472	472	642	642	0	0	XXX

												23	24	25
			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adjusti				
		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	189	189	150	150	0	0	47	47	6	6	0	0	3
2.	2022	3,950	3,950	132	132	0	0	53	53	21	21	0	0	10
3.	2023	1,839	1,839	1,946	1,946	0	0	115	115	64	64	0	0	27
4.	Totals	5,978	5,978	2,227	2,227	0	0	215	215	90	90	0	0	40

		_	Total			oss Expense F				34	Net Balar	
		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	17,775	17,775	0	72.1	72.1	0.0	0	0	0.0	0	0
3.	2023	9,927	9,927	0	39.0	39.0	0.0	0	0	0.0	0	0
4.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 OMITTED)

		Pr	emiums Earn	ed			Los	s and Loss Ex	cpense Payme	ents			12
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	ıms Were				4	5	6	7	8	9		Total Net	Claims
Earn	ned and										Salvage and	Paid Cols	Reported
Losse	es Were	Direct and			Direct and		Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7)	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	(8)	(8)	1	1	1	1	0	0	XXX
2.	2022	7, 152	7, 152	0	3,917	3,917	1	1	455	455	0	0	1,100
3.	2023	5,774	5,774	0	2,980	2,980	0	0	364	364	0	0	793
4.	Totals	XXX	XXX	XXX	6,890	6,890	2	2	821	821	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	1	1	30	30	0	0	4	4	0	0	0	0	0
2.	2022	3	3	(39)	(39)	0	0	6	6	1	1	0	0	1
3.	2023	149	149	477	477	0	0	9	9	34	34	0	0	59
4.	Totals	153	153	468	468	0	0	19	19	34	34	0	0	60

			Total			oss Expense F				34		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	4,344	4,344	0	60.7	60.7	0.0	0	0	0.0	0	0
3.	2023	4,013	4,013	0	69.5	69.5	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)

	F	remiums Earn	ed		•	Los	s and Loss Ex	cpense Payme	ents			12
Years in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
Which				Loss Pa	ayments	Containmer	nt Payments	Payn	nents			Number of
Premiums V	Vere			4	5	6	7	8	9		Total Net	Claims
Earned a	nd									Salvage and	Paid Cols	Reported
Losses We	ere 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. Prio	rXXX	xxx	XXX	910	910	41	41	39	39	0	0	XXX
2. 202	2985	985	0	331	331	0	0	117	117	0	0	XXX
3. 202	3 745	745	0	67	67	0	0	82	82	0	0	XXX
4. Tota	ıls XXX	XXX	XXX	1,307	1,307	41	41	238	238	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	230	230	141	141	23	23	85	85	74	74	0	0	5
2.	2022	21	21	22	22	0	0	10	10	30	30	0	0	2
3.	2023	136	136	68	68	0	0	10	10	44	44	0	0	3
4.	Totals	387	387	231	231	23	23	104	104	148	148	0	0	10

			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	530	530	0	53.8	53.8	0.0	0	0	0.0	0	0
3.	2023	407	407	0	54.6	54.6	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)

NONE

Schedule P - Part 1M - International NONE

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

NONE

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

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

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

(\$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	
	√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	0-4-4	Not (4 O)	Direct and	0-4-4	Direct and	0-4-4	Direct and	0-4-4		(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	28	28	182	182	15	15	0	0	XXX
2.	2014	4 , 122	4 , 122	0	973	973	850	850	191	191	0	0	97
3.	2015	4 , 188	4 , 188	0	178	178	231	231	183	183	0	0	118
4.	2016	4 , 152	4 , 152	0	1,203	1,203	137	137	214	214	0	0	189
5.	2017	4,200	4,200	0	2,290	2,290	668	668	233	233	0	0	140
6.	2018	4,261	4,261	0	746	746	4,763	4,763	230	230	0	0	127
7.	2019	4,303	4,303	0	1,106	1,106	114	114	294	294	0	0	127
8.	2020	3,895	3,895	0	165	165	117	117	178	178	0	0	51
9.	2021	3,608	3,608	0	103	103	20	20	209	209	0	0	51
10.	2022	3,479	3,479	0	64	64	12	12	137	137	0	0	39
11.	2023	3,746	3,746	0	1	1	16	16	30	30	0	0	10
12.	Totals	XXX	XXX	XXX	6,855	6,855	7,110	7,110	1,915	1,915	0	0	XXX

												23	24	25
			Losses				e and Cost (ing and			
		Case		Bulk +			Basis		- IBNR		Unpaid			l
		Direct and	14	15 Direct and	16	17 Direct	18	19 Direct	20	21 Direct	22	Salvage and Subrog- ation	Total Net Losses and Expenses	
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	342	342	121	121	0	0	123	123	59	59	0	0	14
2.	2014	0	0	42	42	0	0	62	62	0	0	0	0	0
3.	2015	0	0	39	39	0	0	20	20	0	0	0	0	0
4.	2016	0	0	58	58	0	0	46	46	0	0	0	0	0
5.	2017	51	51	67	67	15	15	86	86	4	4	0	0	1
6.	2018	0	0	141	141	0	0	166	166	0	0	0	0	0
7.	2019	201	201	186	186	149	149	178	178	17	17	0	0	4
8.	2020	25	25	224	224	23	23	269	269	8	8	0	0	2
9.	2021	43	43	353	353	0	0	355	355	4	4	0	0	1
10.	2022	41	41	693	693	60	60	453	453	38	38	0	0	9
11.	2023	110	110	1,160	1,160	68	68	829	829	30	30	0	0	7
12.	Totals	813	813	3,082	3,082	315	315	2,588	2,588	161	161	0	0	38

			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	0.1	Reserves At	
		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	2,118	2,118	0	51.4	51.4	0.0	0	0	0.0	0	0
3.	2015	651	651	0	15.5	15.5	0.0	0	0	0.0	0	0
4.	2016	1,658	1,658	0	39.9	39.9	0.0	0	0	0.0	0	0
5.	2017	3,414	3,414	0	81.3	81.3	0.0	0	0	0.0	0	0
6.	2018	6,045	6,045	0	141.9	141.9	0.0	0	0	0.0	0	0
7.	2019	2,246	2,246	0	52.2	52.2	0.0	0	0	0.0	0	0
8.	2020	1,010	1,010	0	25.9	25.9	0.0	0	0	0.0	0	0
9.	2021	1,089	1,089	0	30.2	30.2	0.0	0	0	0.0	0	0
10.	2022	1,498	1,498	0	43.0	43.0	0.0	0	0	0.0	0	0
11.	2023	2,243	2,243	0	59.9	59.9	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

Schedule P - Part 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
	ears in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
	/hich											Closed	Closed
	osses											With	Without
	Vere	0044	0045	2040	0047	2040	2040	2020	0004	0000	2000	Loss	Loss
ind	curred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Payment	Payment
1.	Prior	000	0	0	0	0	0	0	0	0	0	219	0
2.	2014	0	0	0	0	0	0	0	0	0	0	4,652	1,676
3.	2015	XXX	0	0	0	0	0	0	0	0	0	6,240	1,903
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	4 , 157	1,734
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	5,372	2,169
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	6,538	2,455
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	4,969	1,990
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	5,811	2,216
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	4,850	2,036
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	6,379	2,237
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	7,139	2,312

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

1.	Prior	000	0	0	0	0	0	0	0	0	0	101	0
2.	2014	0	0	0	0	0	0	0	0	0	0	293	152
3.	2015	XXX	0	0	0	0	0	0	0	0	0	258	147
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	225	91
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	161	76
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	121	54
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	92	31
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	47	30
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	50	18
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	41	6
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	6	8

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

1.	Prior	000	0	0	0	0	0	0	0	0	0	449	0
2.	2014	0	0	0	0	0	0	0	0	0	0	2,039	1,031
3.	2015	XXX	0	0	0	0	0	0	0	0	0	1,795	821
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	1,546	693
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	1,221	669
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	1,104	586
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	915	423
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	450	216
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	421	202
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	347	139
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	212	111

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

1.	Prior	000	0	0	0	0	0	0	0	0	0	941	0
2.	2014	0	0	0	0	0	0	0	0	0	0	1,921	1,898
3.	2015	XXX	0	0	0	0	0	0	0	0	0	2,014	2,070
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	2,750	1,268
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	3,023	1,357
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	3,394	1,592
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	2,985	1,503
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	2,067	1,086
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	2,283	1,250
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	2,066	1,279
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1.137	1.043

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1.	Prior	000	0	0	0	0	0	0	0	0	0	1,606	0
2.	2014	0	0	0	0	0	0	0	0	0	0	5,062	4,710
3.	2015	XXX	0	0	0	0	0	0	0	0	0	4,900	4,460
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	4,592	4,618
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	4,767	4,953
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	4,575	4,610
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	4,051	3,780
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	3,338	4,975
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	3,720	2,786
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	3,077	2,397
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1,794	1,389

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

		CUMUL	ATIVE PAID I	NET LOSSES	AND DEFEN	SE AND CO		MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11 Number of	12 Number of
_	ears in Vhich	1	2	3	4	5	6	7	8	9	10	Claims	Claims
Lo	osses Vere											With	Without
Inc	curred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Payment	Payment
1.	Prior	000											
2.	2014												
3.	2015	XXX											
4.	2016	XXX	XXX										
5.	2017	XXX	XXX	XXX									
6.	2018	XXX	XXX	XXX	X								
7.	2019	XXX	XXX	XXX	XXX		4 7						
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			

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

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

1.	Prior	000									 XXX	XXX
2.	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	\ \				 XXX	XXX
8.	2020	XXX	XXX	XXX	x	XX	\infty				 XXX	XXX
9.	2021	XXX	XXX	XXX	XX		.XXX	x			 XXX	XXX
10.			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	224	0
2.	2014	0	0	0	0	0	0	0	0	0	0	355	653
3.	2015	XXX	0	0	0	0	0	0		0	0	334	600
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	432	668
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	300	600
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	285	415
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	186	347
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0				91	222
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	71	188
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	40	137
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	23	38

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

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

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

		CUMUL	ATIVE PAID	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11	12
						(\$000 Of	MITTED)					Number of	Number of
Yea	ars in	1	2	3	4 _	5	6	7	8	9	10	Claims	Claims
W	hich						Closed	Closed					
	sses											With	Without
W	/ere											Loss	Loss
Inc	urred	2014	2015	2016	2	18	019	2 0	2021	2022	2023	Payment	Payment
1	Prior	XXX	XXX	XXX	XXX		×××					XXX	XXX
١.	F1101				^		۸۸۷						
2.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	0	0	0	0
2.	2022	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	0	0	840	259
3.	2023	XXX	XXX	xxx	XXX	XXX	XXX	xxx	XXX	XXX	0	573	161

SCHEDULE P - PART 3K - FIDELITY/SURETY

1.	Prior	XXX	XXX	XXX	XXX	XX	XXX)			XXX	XXX
2	2022	XXX	XXX	XXX				x	XXX		 xxx	XXX
3	2023	XXX	XXX	XXX		××			XXX	XXX	XXX	XXX
0.	2020	700	7000	7000					7000	7000	7000	7000

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

		•			<i>.</i>		 1				 , .		 - <i>,</i> ,	
Ī	1.	Prior	XXX	XXX	XXX	××	 X	XXX	\	X	000		XXX	XXX
	2.	2022	VVV	~~~	XXX		XX			X			VVV	XXX
	3.	2023	XXX	XXX	XXX	XXX		XXX		X		XXX	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

				SCHI	EDULE	P - PAR	<u> 1 3M -</u>	INIERN	IAHON	AL	1		
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	XX							XXX	xxx
7.	2019	XXX	XXX	XXX		×x		\				XXX	XXX
8.	2020	XXX	XXX	XXX	XX		.XXX					XXX	XXX
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	xxx				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 3N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

		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
	ears in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
	Vhich											Closed	Closed
	osses Vere											With	Without
	curred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Loss Payment	Loss Payment
IIIC	curreu	2014	2013	2010	2017	2010	2019	2020	2021	2022	2023	Fayinent	Fayinent
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		<i>J.</i>					xxx	XXX
7.	2019	xxx	XXX	XXX	xxx	XXX						XXX	XXX
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				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 30 - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

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	XX						 XXX	xxx
7.	2019	XXX	XXX	XXX							 XXX	xxx
8.	2020	XXX	XXX	XXX	xx		.xxx				 xxx	XXX
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX					xxx
10.							XXX					xxx
11.	2023	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	xxx	xxx	xxx

SCHEDULE P - PART 3P - REINSURANCE NONPROPORTIONAL ASSUMED FINANCIAL LINES

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	XX						 XXX	xxx
7.	2019	XXX	XXX	XXX							 XXX	xxx
8.	2020	XXX	XXX	XXX	×x		xxx				 XXX	xxx
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			 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 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

		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
	ears in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
	Vhich											Closed	Closed
	osses Vere											With Loss	Without Loss
	curred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Payment	Payment
				20.0			20.0					. ayınıcını	. ayo
1.	Prior	000	0	0	0	0	0	0	0	0	0	117	0
2.	2014	0	0	0	0	0	0	0	0	0	0	30	67
3.	2015	XXX	0	0	0	0	0	0	0	0	0	33	85
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	43	146
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	39	100
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	33	94
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	39	84
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	22	27
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	18	32
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	11	19
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	2

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

2. 2022XXXXXX	
3. 2023 XXX XXX XXX XXX XXX XXX XXX XXX XXX X	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
NONE

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS 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
	emiums										
	e Earned Losses										
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	745	113	52	24	8	9	6	4	0	3
2.	2014	4,073	4,571	4,621	4,635	4,649	4,651	4,651	4,651	4,652	4,652
3.	2015	XXX	5,559	6,146	6,201	6,222	6,231	6,238	6,238	6,238	6,240
4.	2016	XXX	XXX	3,518	4,066	4,104	4 , 133	4,145	4 , 150	4 , 157	4 , 157
5.	2017	XXX	XXX	XXX	4,571	5,290	5,348	5,357	5,363	5,370	5,372
6.	2018	XXX	XXX	XXX	XXX	5,769	6,429	6,497	6,518	6,532	6,538
7.	2019	XXX	XXX	XXX	XXX	XXX	4 , 185	4,893	4,933	4,959	4,969
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	4,858	5,733	5,798	5,811
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,967	4,794	4,850
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,534	6,379
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,139

SECTION 2

					<u> </u>						
				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	161	81	44	23	10	8	7	8	9	4
2.	2014	331	78	44	21	2	0	0	0	0	0
3.	2015	XXX	340	72	51	23	12	4	3	4	2
4.	2016	XXX	XXX	364	75	60	29	13	6	2	2
5.	2017	XXX	XXX	XXX	330	63	26	17	6	2	2
6.	2018	XXX	XXX	XXX	XXX	415	88	37	18	13	5
7.	2019	XXX	XXX	XXX	XXX	XXX	400	59	33	24	15
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	381	63	28	18
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	374	64	30
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	716	105
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	592

				CUMULATIVE	NUMBER OF C	LAIMS REPOR	TED DIRECT A	ND ASSUMED A	AT YEAR END		
	in Which	1	2	3	4	5	6	7	8	9	10
Were	miums Earned Losses										
Were	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	642	86	49	18	8	13	8	7	4	0
2.	2014	5,823	6,267	6,308	6,320	6,323	6,325	6,326	6,326	6,328	6,328
3.	2015	XXX	7,501	8,055	8 , 122	8 , 135	8 , 139	8,141	8,142	8,144	8,145
4.	2016	XXX	XXX	5,332	5,819	5,866	5,882	5,887	5,888	5,893	5,893
5.	2017	XXX	XXX	XXX	6,789	7,472	7,521	7,530	7,535	7,539	7,543
6.	2018	XXX	XXX	XXX	XXX	8,340	8,917	8,969	8,983	8,995	8,998
7.	2019	XXX	XXX	XXX	XXX	XXX	6,278	6,907	6,941	6,970	6,974
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	7, 131	7,978	8,033	8,045
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,075	6,870	6,916
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,964	8,721
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,043

SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL 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
	D.:	040	53	24	44		Г			0	4
1.	Prior	210	33	24	11	3	5	0	2	2	
2.	2014	220	268	284	287	290	291	292	292	293	293
3.	2015	XXX	165	235	247	251	253	256	258	258	258
4.	2016	XXX	XXX	140	204	216	224	225	225	225	225
5.	2017	XXX	XXX	XXX	92	145	154	156	156	158	161
6.	2018	XXX	XXX	XXX	XXX	77	117	120	121	121	121
7.	2019	XXX	XXX	XXX	XXX	XXX	62	84	90	92	92
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	28	45	47	47
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31	50	50
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	41
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6

SECTION 2

					3	ECHON					
				NUMBE	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	84	55	27	11	10	4	5	3	2	2
2.	2014	69	23	8	5	2	2	1	0	0	0
3.	2015	XXX	86	18	10	6	4	0	0	0	0
4.	2016	XXX	XXX	83	20	8	1	0	0	0	0
5.	2017	XXX	XXX	XXX	56	10	2	2	2	3	1
6.	2018	XXX	XXX	XXX	XXX	36	3	2	1	1	1
7.	2019	XXX	XXX	XXX	XXX	XXX	29	8	2	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	14	2	1	1
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	1	1
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	8
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

						LC HON					
				CUMULATIVE	NUMBER OF C	LAIMS REPOR	TED DIRECT A	ND ASSUMED A	T 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	119	37	10	3	2	4	1	0	1	
2.	2014	407	435	442	443	443	444	444	444	445	44
3.	2015	XXX	361	395	402	402	402	403	405	405	40
4.	2016	XXX	XXX	280	308	314	316	316	316	316	31
5.	2017	XXX	XXX	XXX	192	228	231	234	234	237	23
6.	2018	XXX	XXX	XXX	XXX	152	173	176	176	176	17
7.	2019	XXX	XXX	XXX	XXX	XXX	109	121	123	123	12
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	65	77	78	. 7
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	68	6
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42	5
11.	2023	xxx	xxx	XXX	xxx	xxx	XXX	xxx	xxx	xxx	-

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										
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	799	239	118	48	19	9	3	2	10	1
2.	2014	1,375	1,841	1,945	1,992	2,014	2,027	2,036	2,038	2,039	2,039
3.	2015	XXX	1,254	1,649	1,717	1,772	1,782	1,787	1,789	1,792	1,795
4.	2016	XXX	XXX	979	1,369	1,462	1,510	1,528	1,534	1,542	1,546
5.	2017	XXX	XXX	XXX	824	1,099	1,157	1,192	1,209	1,214	1,221
6.	2018	XXX	XXX	XXX	XXX	687	991	1,047	1,076	1,099	1,104
7.	2019	XXX	XXX	XXX	XXX	XXX	569	799	860	896	915
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	279	386	435	450
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	249	399	421
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	220	347
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	212

SECTION 2

					<u> </u>	LC HON					
				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	406	212	94	39	21	12	9	10	6	5
2.	2014	535	163	90	44	25	10	4	2	0	0
3.	2015	XXX	463	134	73	19	10	8	8	6	3
4.	2016	XXX	XXX	452	154	85	37	17	11	5	1
5.	2017	XXX	XXX	XXX	340	110	58	26	12	7	3
6.	2018	XXX	XXX	XXX	XXX	317	107	54	31	8	4
7.	2019	XXX	XXX	XXX	XXX	XXX	260	97	57	27	10
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	131	60	27	11
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	133	44	27
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	110	30
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	117

					3	ECTION .	J				
				CUMULATIVE	NUMBER OF C	LAIMS 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	582	118	39	10	5	10	7	3	8	
2.	2014	2,618	2,974	3,030	3,046	3,056	3,064	3,070	3,070	3,070	3,070
3.	2015	XXX	2,294	2,555	2,590	2,607	2,613	2,616	2,618	2,619	2,619
4.	2016	XXX	XXX	1,900	2,169	2,216	2,230	2,235	2,236	2,239	2,240
5.	2017	XXX	XXX	XXX	1,594	1,823	1,858	1,878	1,889	1,890	1,89
6.	2018	XXX	XXX	XXX	XXX	1,362	1,630	1,661	1,678	1,689	1,694
7.	2019	XXX	XXX	XXX	XXX	XXX	1,109	1,292	1,331	1,344	1,348
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	561	645	673	67
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	506	636	650
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	404	516
11.	2023	xxx	xxx	XXX	xxx	xxx	xxx	xxx	xxx	XXX	440

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

			CUMULA	ATIVE 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	emiums e Earned Losses										
Were	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	1,040	371	212	119	64	50	46	24	25	30
2.	2014	1,016	1,594	1,764	1,818	1,859	1,883	1,897	1,905	1,916	1,921
3.	2015	XXX	1,010	1,682	1,850	1,928	1,968	1,989	1,997	2,006	2,014
4.	2016	XXX	XXX	1,548	2,400	2,581	2,653	2,705	2,733	2,742	2,750
5.	2017	XXX	XXX	XXX	1,619	2,600	2,817	2,897	2,969	3,000	3,023
6.	2018	XXX	XXX	XXX	XXX	1,892	2,935	3,182	3,283	3,342	3,394
7.	2019	XXX	XXX	XXX	XXX	XXX	1,546	2,529	2,768	2,908	2,985
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	1,057	1,786	1,968	2,067
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,047	2,049	2,283
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,157	2,066
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,137

SECTION 2

					3	ECTION !	_				
				NUMBE	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	839	562	410	321	289	265	235	214	193	172
2.	2014	814	270	134	92	64	42	33	23	16	11
3.	2015	XXX	917	304	171	98	61	46	44	38	30
4.	2016	XXX	XXX	1,007	300	160	105	59	43	33	29
5.	2017	XXX	XXX	XXX	1, 150	349	164	117	61	45	35
6.	2018	XXX	XXX	XXX	XXX	1,210	421	230	145	96	48
7.	2019	XXX	XXX	XXX	XXX	XXX	1 , 165	424	239	146	80
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	944	336	213	149
9.	2021	XXX	xxx	XXX	xxx	XXX	XXX	XXX	1, 153	359	202
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,148	350
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	979

					3	ECHON.	၁					
		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END 1 2 3 4 5 6 7 8 9										
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	587	159	85	52	42	36	20	13	6	13	
2.	2014	3,355	3,728	3,781	3,799	3,816	3,820	3,825	3,825	3,830	3,830	
3.	2015	XXX	3,582	3,961	4,037	4,063	4,095	4,103	4,109	4,113	4,114	
4.	2016	XXX	XXX	3,410	3,892	3,973	4,011	4,025	4,040	4,043	4,047	
5.	2017	XXX	XXX	XXX	3,734	4,255	4,324	4,363	4,384	4,400	4,415	
6.	2018	XXX	XXX	XXX	XXX	4,260	4,873	4,979	5,011	5,027	5,034	
7.	2019	XXX	XXX	XXX	XXX	XXX	3,739	4,391	4,481	4,542	4,568	
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	2,711	3,155	3,249	3,302	
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,003	3,604	3,735	
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3, 188	3,695	
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,159	

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL 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								
	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	1,889	678	409	227	110	68	30	35	22	27
2.	2014	3, 191	4,346	4,661	4,881	5,003	5,025	5,040	5,045	5,056	5,062
3.	2015	XXX	2,944	4,170	4,485	4,707	4,817	4,855	4,871	4,892	4,900
4.	2016	XXX	XXX	2,714	3,870	4 , 188	4,380	4,484	4,532	4,574	4,592
5.	2017	XXX	XXX	XXX	2,862	4,101	4 , 425	4,598	4,686	4,738	4,767
6.	2018	XXX	XXX	XXX	XXX	2,886	3,967	4,247	4,423	4,507	4,575
7.	2019	XXX	XXX	XXX	XXX	XXX	2,472	3,493	3,772	3,948	4,051
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	2,173	3,056	3,233	3,338
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,437	3,469	3,720
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,930	3,077
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,794

SECTION 2

						LC HON					
				NUMBE	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	1,646	1,062	608	356	264	214	275	215	130	102
2.	2014	1,813	749	489	251	83	62	39	33	14	11
3.	2015	XXX	1,794	837	535	261	110	73	56	37	26
4.	2016	XXX	XXX	1,886	804	503	300	158	104	72	48
5.	2017	XXX	XXX	XXX	1,852	824	484	291	176	104	68
6.	2018	XXX	XXX	XXX	XXX	1,770	745	460	286	183	122
7.	2019	XXX	XXX	XXX	XXX	XXX	1,581	674	419	245	127
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	1,125	488	316	200
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,261	572	336
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,321	587
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,143

	•				LC HON					
				NUMBER OF O	CLAIMS REPOR		ND ASSUMED A	AT YEAR END	1	1
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	2,121	708	619	487	486	348	303	332	537	82
2. 2014	7,804	9, 150	9,520	9,661	9,714	9,744	9,758	9,769	9,776	9,78
3. 2015	XXX	7,329	8,793	9,140	9,278	9,330	9,355	9,369	9,381	9,3
4. 2016	XXX	XXX	7,302	8,637	8,989	9 , 135	9, 190	9,215	9,246	9,2
5. 2017	xxx	XXX	XXX	7,731	9,220	9,563	9,682	9,743	9,772	9,7
6. 2018	XXX	XXX	XXX	XXX	7,418	8 , 782	9,062	9,203	9,250	9,3
7. 2019	XXX	XXX	XXX	XXX	XXX	6,263	7,423	7,741	7,893	7,9
8. 2020	xxx	XXX	XXX	XXX	XXX	xxx	7 , 138	8,142	8,395	8,5
9. 2021	XXX	XXX	XXX	XXX	XXX	xxx	XXX	5,373	6,581	6,8
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,664	6,0
11. 2023	xxx	xxx	XXX	xxx	xxx	xxx	XXX	xxx	XXX	4.3

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

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

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A

NONE

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

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

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

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

			CUMULA	ATIVE NUMBER	OF CLAIMS CL	OSED WITH LC	SS PAYMENT I	DIRECT AND AS	SSUMED AT YE	AR END	
	in Which	1	2	3	4	5	6	7	8	9	10
	miums Earned										
	Losses										
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	147	111	64	26	12	7	0	3	0	1
2.	2014	120	226	287	310	327	334	340	342	354	355
3.	2015	XXX	113	227	280	307	324	328	330	332	334
4.	2016	XXX	XXX	147	308	375	399	424	425	430	432
5.	2017	XXX	XXX	XXX	96	191	238	266	294	298	300
6.	2018	XXX	XXX	XXX	XXX	94	184	237	258	264	285
7.	2019	XXX	XXX	XXX	XXX	XXX	50	112	142	171	186
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	33	51	71	91
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	42	71
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	40
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23

SECTION 2A

					OL.	-C ION 2	_				
		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END 1 2 3 4 5 6 7 8 9									
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	249	154	70	46	18	5	8	10	20	50
2.	2014	239	123	91	46	28	16	17	15	1	0
3.	2015	XXX	234	135	96	49	21	8	5	3	1
4.	2016	XXX	XXX	345	160	81	52	22	20	5	3
5.	2017	XXX	XXX	XXX	246	129	83	50	16	11	7
6.	2018	XXX	XXX	XXX	XXX	217	107	65	33	23	9
7.	2019	XXX	XXX	XXX	XXX	XXX	196	94	64	35	18
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	98	52	29	9
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90	55	20
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	81	47
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65

SECTION 3A

					JL	CHON 3					
				CUMULATIVE	NUMBER OF C	LAIMS 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	314	102	34	21	9	5	5	12	11	4
2.	2014	723	876	960	990	994	999	1,008	1,008	1,008	1,00
3.	2015	XXX	648	847	911	925	930	932	933	934	93
4.	2016	XXX	XXX	822	1,016	1,070	1,092	1,099	1,102	1,102	1 , 10
5.	2017	XXX	XXX	XXX	653	811	866	896	906	907	90
6.	2018	XXX	XXX	XXX	XXX	523	640	683	694	698	70
7.	2019	XXX	XXX	XXX	XXX	XXX	395	498	536	548	55
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	234	286	310	32
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	199	261	27
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	173	22
11.	2023	xxx	xxx	xxx	xxx	xxx	xxx	XXX	xxx	xxx	12

SCHEDULE P - PART 5H - OTHER 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	0	0	0	0	0	0	0	0	0
2.	2014	3	3	3	3	3	3	3	3	3	3
3.	2015	XXX	4	7	10	11	11	11	11	11	11
4.	2016	XXX	XXX	0	1	2	2	2	2	2	2
5.	2017	XXX	XXX	XXX	2	4	4	4	4	4	4
6.	2018	XXX	XXX	XXX	XXX	1	1	2	2	2	2
7.	2019	XXX	XXX	XXX	XXX	XXX	0	1	1	2	2
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	1	2	5	5
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	3
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

SECTION 2B

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

SECTION 3B

					OL.	CHONS	טי				
				CUMULATIVE	NUMBER OF C	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	2	0	0	0	0	0	0	0	0	(
2.	2014	7	8	8	8	8	8	8	8	8	
3.	2015	XXX	14	18	19	19	19	19	19	19	1
4.	2016	XXX	XXX	10	11	11	12	12	12	12	1
5.	2017	XXX	XXX	XXX	13	13	14	14	14	14	1
6.	2018	XXX	XXX	XXX	XXX	7	8	10	10	10	1
7.	2019	XXX	XXX	XXX	XXX	XXX	7	8	9	9	
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	15	15	16	1
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	10	1
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	1
11.	2023	xxx	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

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

			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
		507	00	10	•						_
1.	Prior	507	63	10	8	3	4	2	26	0	1
2.	2014	12	21	24	24	26	28	29	30	30	30
3.	2015	XXX	14	26	30	31	31	32	33	33	33
4.	2016	XXX	XXX	14	36	40	40	41	41	42	43
5.	2017	XXX	XXX	XXX	21	27	32	34	37	39	39
6.	2018	XXX	XXX	XXX	XXX	12	24	30	30	33	33
7.	2019	XXX	XXX	XXX	XXX	XXX	15	33	38	38	39
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	12	17	20	22
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	16	18
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	11
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

SECTION 2A

						-0110112	./~				
				NUMBE	R OF CLAIMS O	UTSTANDING I	DIRECT AND AS	SSUMED AT YE	AR END		
	in Which	1	2	3	4	5	6	7	8	9	10
Were and	Earned Losses										
Were	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	194	31	20	25	51	54	128	7	7	14
2.	2014	17	9	5	6	4	3	3	3	0	0
3.	2015	XXX	23	11	4	6	2	3	2	0	0
4.	2016	XXX	XXX	48	14	8	5	3	3	1	0
5.	2017	XXX	XXX	XXX	29	15	12	8	3	1	1
6.	2018	XXX	XXX	XXX	XXX	38	8	8	9	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	34	7	5	4	4
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	14	7	5	2
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	3	1
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	9
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7

SECTION 3A

					J.	CHON 3	A				
				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	316	53	13	16	46	25	88	5	2	10
2.	2014	68	86	88	92	94	95	96	97	97	9
3.	2015	XXX	73	101	107	112	112	117	118	118	11
4.	2016	XXX	XXX	152	176	185	185	188	188	189	18
5.	2017	XXX	XXX	XXX	111	132	138	140	140	140	14
6.	2018	XXX	XXX	XXX	XXX	97	116	125	127	127	12
7.	2019	XXX	XXX	XXX	XXX	XXX	88	118	124	126	12
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	41	48	51	5
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37	49	5
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32	3
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

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

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
á	and Losses											Premiums
W	ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior	(43)	32	(4)	0	0	0	0	0	0	0	0
2.	2014	39,340	39,499	39,514	39,514	39,514	39,514	39,514	39,514	39,514	39,514	0
3.	2015	XXX	36,276	36,286	36,298	36,298	36,298	36,298	36,298	36,298	36,298	0
4.	2016	XXX	XXX	31,517	31,603	31,590	31,590	31,590	31,590	31,590	31,590	0
5.	2017	XXX	XXX	XXX	28,763	28,735	28,740	28,740	28,740	28,740	28,740	0
6.	2018	XXX	XXX	XXX	XXX	27,367	27,376	27,419	27,419	27,419	27,419	0
7.	2019	XXX	XXX	XXX	XXX	XXX	22,879	22,927	22,940	22,940	22,940	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	20,044	19,960	19,960	19,960	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,428	18,524	18,514	(10)
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,373	17,420	47
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,608	15,608
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,645
13.	Earned Premiums											
	(Sch P-Pt. 1)	39,297	36,468	31,538	28,861	27,326	22,894	20,135	18,356	17,469	15,645	XXX

SECTION 2

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Ye	ars in Which			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	/ere Earned											Year
a	and Losses											Premiums
W	ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior	(43)	32	(4)	0	0	0	0	0	0	0	0
2.	2014	39,340	39,499	39,514	39,514	39,514	39,514	39,514	39,514	39,514	39,514	0
3.	2015	XXX	36,276	36,286	36,298	36,298	36,298	36,298	36,298	36,298	36,298	0
4.	2016	XXX	XXX	31,517	31,603	31,590	31,590	31,590	31,590	31,590	31,590	0
5.	2017	XXX	XXX	XXX	28,763	28 , 735	28,740	28,740	28,740	28,740	28,740	0
6.	2018	XXX	XXX	XXX	XXX	27,367	27,376	27,419	27,419	27,419	27,419	0
7.	2019	XXX	XXX	XXX	XXX	XXX	22,879	22,927	22,940	22,940	22,940	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	20,044	19,960	19,960	19,960	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,428	18,524	18,514	(10)
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,373	17,420	47
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,608	15,608
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,645
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	39,297	36,468	31,538	28,861	27,326	22,894	20,135	18,356	17,469	15,645	XXX

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

	Years in Which CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) 11											
Ye	ears in Which		CUMU	LATIVÉ 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
V	ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior	1,823	(92)	(40)	(1)	0	10	(2)	(1)	0	0	0
2.	2014	50,996	53,839	53,622	53,526	53,523	53,550	53,549	53,548	53,548	53,548	0
3.	2015	XXX	54,773	57,248	57,243	57,227	57,219	57,217	57,215	57,215	57,215	0
4.	2016	XXX	XXX	56,726	59,711	59,655	59,627	59,625	59,621	59,621	59,621	0
5.	2017	XXX	XXX	XXX	64,100	66,768	66,966	66,912	66,909	66,909	66,909	0
6.	2018	XXX	XXX	XXX	XXX	70,030	73,583	73,599	73,583	73,585	73,578	(7)
7.	2019	XXX	XXX	XXX	XXX	XXX	63,736	65,602	65,354	65,346	65,336	(10)
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	60,848	61,814	61,642	61,623	(19)
9.	2021	xxx	XXX	xxx	XXX	XXX	XXX	XXX	61,521	65,758	65,616	(142)
10.	2022	xxx	XXX	xxx	XXX	XXX	XXX	XXX	XXX	65,117	71, 143	6,026
11.	2023	xxx	XXX	xxx	XXX	XXX	XXX	XXX	XXX	xxx	66,661	66,661
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	72,508
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	52,819	57,523	58,946	66,982	72,623	67,489	62,670	62,211	69,175	72,508	XXX

					3		N Z					
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
	and Losses											Premiums
W	ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior	1,823	(92)	(40)	(1)	0	10	(2)	(1)	0	0	0
2.	2014	50,996	53,839	53,622	53,526	53,523	53,550	53,549	53,548	53,548	53,548	0
3.	2015	XXX	54,773	57,248	57,243	57,227	57,219	57,217	57,215	57,215	57,215	0
4.	2016	xxx	xxx	56,726	59,711	59,655	59,627	59,625	59,621	59,621	59,621	0
5.	2017	xxx	xxx	xxx	64,100	66,768	66,966	66,912	66,909	66,909	66,909	0
6.	2018	xxx	xxx	XXX	XXX	70,030	73,583	73,599	73,583	73,585	73,578	(7)
7.	2019	xxx	xxx	xxx	xxx	xxx	63,736	65,602	65,354	65,346	65,336	(10)
8.	2020	xxx	xxx	xxx	xxx	xxx	xxx	60,848	61,814	61,642	61,623	(19)
9.	2021	xxx	xxx	xxx	XXX	xxx	xxx	xxx	61,521	65,758	65,616	(142)
10.	2022	xxx	xxx	xxx	xxx	xxx	xxx	xxx	XXX	65, 117	71, 143	6,026
11.	2023	xxx	xxx	xxx	XXX	xxx	xxx	XXX	XXX	xxx	66,661	66,661
12.	Totals	xxx	xxx	xxx	XXX	xxx	xxx	XXX	XXX	xxx	xxx	72,508
13.	Earned											,
	Premiums											
	(Sch P-Pt. 1)	52,819	57,523	58,946	66,982	72,623	67,489	62,670	62,211	69,175	72,508	XXX

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

Υe	ears in Which		CUMU	LATIVE PREM	IIUMS 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	1,059	45	(14)	(6)	0	0	0	0	(6)	0	0
2.	2014	271,489	272,857	272,745	272,726	272,726	272,726	272,726	272,726	272,725	272,725	0
3.	2015	XXX	279, 164	279,871	279,867	279,865	279,865	279,865	279,865	279,865	279,865	0
4.	2016	XXX	XXX	283,494	284,552	284,425	284,409	284,409	284,409	284,409	284,409	0
5.	2017	XXX	XXX	XXX	286 , 115	286,699	286,829	286,823	286,823	286,823	286,823	0
6.	2018	XXX	XXX	XXX	XXX	288,816	290,040	290,039	290,035	290,035	290,035	0
7.	2019	XXX	XXX	XXX	XXX	XXX	284,771	284,875	284,671	284,670	284,670	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	286,694	286,087	286, 183	286,054	(128)
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	298, 164	301,245	301,211	(34)
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	311,993	315,203	3,210
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	323,367	323,367
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	326,414
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	272,548	280,578	284,074	287, 144	289,271	286,110	286,790	297,349	315, 161	326,414	XXX

SECTION 2

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Υe	ears in Which			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
;	and Losses											Premiums
W	ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior	1,059	45	(14)	(6)	0	0	0	0	(6)	0	0
2.	2014	271,489	272,857	272,745	272,726	272,726	272,726	272,726	272,726	272,725	272,725	0
3.	2015	xxx	279, 164	279,871	279,867	279,865	279,865	279,865	279,865	279,865	279,865	0
4.	2016	xxx	XXX	283,494	284,552	284,425	284,409	284,409	284,409	284,409	284,409	0
5.	2017	XXX	XXX	XXX	286, 115	286,699	286,829	286,823	286,823	286,823	286,823	0
6.	2018	xxx	XXX	XXX	XXX	288,816	290,040	290,039	290,035	290,035	290,035	0
7.	2019	xxx	XXX	XXX	XXX	xxx	284,771	284,875	284,671	284,670	284,670	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	286,694	286,087	286, 183	286,054	(128)
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	298, 164	301,245	301,211	(34)
10.	2022	xxx	XXX	XXX	XXX	xxx	XXX	XXX	XXX	311,993	315,203	3,210
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	323,367	323,367
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	326,414
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	272,548	280,578	284,074	287, 144	289,271	286,110	286,790	297,349	315, 161	326,414	XXX

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

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
V	/ere Earned											Year
;	and Losses											Premiums
W	ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior	(198)	(21)	(1)	0	0	0	0	0	0	0	0
2.	2014	14,250	14,615	14,628	14,622	14,622	14,622	14,622	14,622	14,622	14,622	0
3.	2015	XXX	15,272	15,547	15,568	15,568	15,568	15,568	15,568	15,568	15,568	0
4.	2016	XXX	XXX	16,036	16, 171	16,100	16, 100	16, 100	16, 100	16,100	16,100	0
5.	2017	XXX	XXX	XXX	15,325	14,910	14,998	14,998	14,998	14,998	14,998	0
6.	2018	XXX	XXX	XXX	XXX	14,563	14,897	14,907	14,907	14,907	14,907	0
7.	2019	XXX	XXX	XXX	XXX	XXX	12, 134	12,148	12, 164	12, 164	12, 164	0
8.	2020	XXX	XXX	XXX	xxx	xxx	xxx	10,872	10,248	10,267	10,243	(23)
9.	2021	XXX	XXX	XXX	xxx	xxx	xxx	xxx	10,868	10,965	11,045	80
10.	2022	XXX	XXX	XXX	xxx	xxx	xxx	xxx	XXX	11, 146	11,704	558
11.	2023	xxx	XXX	XXX	XXX	xxx	XXX	xxx	XXX	xxx	10,890	10,890
12.	Totals	xxx	XXX	XXX	XXX	xxx	XXX	xxx	XXX	xxx	xxx	11,504
13.	Earned											,
	Premiums											
	(Sch P-Pt. 1)	14,052	15,616	16,322	15,476	14,077	12,556	10,895	10,260	11,262	11,504	XXX

SECTION 2A

					3	EC HON	I ZA					
Ye	ears in Which			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
	and Losses											Premiums
W	ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior	(198)	(21)	(1)	0	0	0	0	0	0	0	0
2.	2014	14,250	14,615	14,628	14,622	14,622	14,622	14,622	14,622	14,622	14,622	0
3.	2015	XXX	15,272	15,547	15,568	15,568	15,568	15,568	15,568	15,568	15,568	0
4.	2016	XXX	XXX	16,036	16, 171	16, 100	16, 100	16, 100	16, 100	16, 100	16,100	0
5.	2017	XXX	XXX	XXX	15,325	14,910	14,998	14,998	14,998	14,998	14,998	0
6.	2018	XXX	XXX	xxx	XXX	14,563	14,897	14,907	14,907	14,907	14,907	0
7.	2019	XXX	XXX	XXX	XXX	XXX	12, 134	12, 148	12, 164	12, 164	12, 164	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	10,872	10,248	10,267	10,243	(23)
9.	2021	XXX	XXX	xxx	XXX	xxx	xxx	XXX	10,868	10,965	11,045	80
10.	2022	XXX	XXX	xxx	XXX	xxx	xxx	XXX	XXX	11, 146	11,704	558
11.	2023	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	10,890	10,890
12.	Totals	XXX	XXX	xxx	XXX	xxx	xxx	XXX	XXX	xxx	XXX	11,504
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	14,052	15,616	16,322	15,476	14,077	12,556	10,895	10,260	11,262	11,504	XXX

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

Υe	ears in Which		CUMU	LATIVE PREM	IIUMS EARNE	ED DIRECT A	ND ASSUME	AT YEAR EN	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	0	0	0	0	0	0	0	0	0	0	0
2.	2014	424	424	424	424	424	424	424	424	424	424	0
3.	2015	XXX	643	643	643	643	643	643	643	643	643	0
4.	2016	XXX	XXX	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	0
5.	2017	XXX	XXX	XXX	613	613	613	613	613	613	613	0
6.	2018	XXX	XXX	XXX	XXX	543	543	543	543	543	543	0
7.	2019	XXX	XXX	XXX	XXX	XXX	513	513	513	513	513	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	624	624	624	624	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	551	551	551	0
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	683	683	0
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	876	876
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	876
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	424	643	1,039	613	543	513	624	551	683	876	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	424	424	424	424	424	424	424	424	424	424	0
3.	2015	XXX	643	643	643	643	643	643	643	643	643	0
4.	2016	XXX	XXX	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	0
5.	2017	xxx	XXX	XXX	613	613	613	613	613	613	613	0
6.	2018	xxx	xxx	XXX	xxx	543	543	543	543	543	543	0
7.	2019	xxx	XXX	XXX	xxx	XXX	513	513	513	513	513	0
8.	2020	XXX	XXX	XXX		XXX	xxx	624	624	624	624	0
9.	2021	XXX	XXX	XXX		XXX	XXX	XXX	551	551	551	0
10	2022	XXX	XXX	XXX		XXX	XXX	XXX	XXX	683	683	0
11	2023	XXX	XXX	XXX		= =			XXX	XXX	876	876
12.	Totals	XXX	XXX						XXX	XXX	XXX	876
13.	Earned		7000	7000	7000				7000			
13.	Premiums											
	(Sch P-Pt. 1)	424	643	1,039	613	543	513	624	551	683	876	XXX

SCHEDULE P - PART 6M - INTERNATIONAL SECTION 1

					3	SECTION	NI					
Υe	ears in Which		CUML	JLATIVE PREM	IIUMS EARNI	ED DIRECT A	ND ASSUME	O AT YEAR EN	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
	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	XXX		XX							
7.	2019	xxx	XXX		××	×						
8.	2020	xxx	XXX		××	×						
9	2021	XXX	XXX		XXX.	X	×	1001				
10.	2022	XXX	XXX		XXX	XXX	XXX	XXX	XXX			
11.	2023	XXX	XXX		XXX	XXX	XXX		XXX	XXX		
12.	Totals	XXX				XXX		XXX			XXX	
13.	Earned											
13.	Premiums											
	(Sch P-Pt. 1)											xxx

					5	SECTION	N 2					
Υe	ears 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
	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		XX							
7.	2019	XXX	XXX		XX	X						
8.	2020	xxx	xxx		××	×						
9.	2021	xxx			XXX.	X	×					
10.	2022	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											
	(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		××	······						
ν.	2020	XXX			XX	····· 🕽						
0.						·····						
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		
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)											XXX

SECTION 2

ears in Which			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
Premiums	1	2	3	4	5	6	7	8	9	10	Current
Vere Earned											Year
and Losses											Premiums
ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
Prior											
2014											
2015	XXX										
2016	XXX	XXX									
2017	XXX	xxx									
2018	XXX	XXX		XX							
2019			3	XX	×						
			>	YY	×						
			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \								
						_		YYY			
									YYY		
		********************************			********************************			^^		*********************************	
											xxx
	Premiums //ere Earned and Losses //ere Incurred Prior	Premiums 1 /ere Earned and Losses / ere lncurred 2014 Prior 2014 2014 2015 2016 XXX 2017 XXX 2018 XXX 2020 XXX 2020 XXX 2021 XXX 2022 XXX 2023 XXX Totals XXX Earned Premiums	Premiums	Premiums //ere Earned and Losses (ere Incurred 2014 2015 2016 Prior	Premiums	Premiums	Premiums	Premiums /ere Earned and Losses (ere Incurred) 1 2 3 4 5 6 7 Prior	Premiums 1	Premiums	Premiums Premiums

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

					•							
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		×					
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2023	XXX	XXX	XXX		XXX	XXX	XXX		XXX		
11.		XXX		XXX				XXX			vvv	
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

Υe	ears in Which		CUMU	LATIVE PRE	MIUMS EARNI	ED DIRECT A	ND ASSUME	O AT YEAR EN	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
	Vere Earned											Year
6	and Losses											Premiums
W	ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior	126	8	0	0	0	0	0	0	0	0	0
2.	2014	3,996	4 , 140	4,142	4,142	4,142	4, 142	4,142	4,142	4,142	4,142	0
3.	2015	XXX	4,036	4,059	4,055	4,055	4,055	4,055	4,055	4,055	4,055	0
4.	2016	XXX	XXX	4 , 128	4, 176	4,181	4, 181	4, 181	4, 181	4,181	4,181	0
5.	2017	XXX	XXX	XXX	4 , 156	4, 192	4, 190	4, 190	4 , 190	4,190	4,190	0
6.	2018	XXX	XXX	XXX	XXX	4,219	4,290	4,296	4,296	4,296	4,296	0
7.	2019	XXX	XXX	XXX	XXX	XXX	4,234	4,297	4,297	4,297	4,297	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	3,826	3,907	3,928	3,917	(11)
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,527	3,464	3,467	4
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,521	3,601	80
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,674	3,674
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,746
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	4,122	4, 188	4,152	4,200	4,261	4,303	3,895	3,608	3,479	3,746	XXX

SECTION 2A

Υe	ears in Which			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
;	and Losses											Premiums
W	ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior	126	8	0	0	0	0	0	0	0	0	0
2.	2014	3,996	4 , 140	4, 142	4,142	4,142	4, 142	4,142	4 , 142	4,142	4,142	0
3.	2015	XXX	4,036	4,059	4,055	4,055	4,055	4,055	4,055	4,055	4,055	0
4.	2016	XXX	XXX	4 , 128	4, 176		4, 181	4, 181	4, 181	4, 181	4, 181	0
5.	2017	XXX	XXX	XXX	4 , 156	4, 192	4, 190	4, 190	4 , 190	4, 190	4, 190	0
6.	2018	XXX	XXX	XXX	XXX	4,219	4,290	4,296	4,296	4,296	4,296	0
7.	2019	XXX	XXX	XXX	XXX	XXX	4,234	4,297	4,297	4,297	4,297	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	3,826	3,907	3,928	3,917	(11)
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,527	3,464	3,467	4
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,521	3,601	80
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,674	3,674
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,746
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	4,122	4,188	4,152	4,200	4,261	4,303	3,895	3,608	3,479	3,746	XXX

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

Ye	ears in Which		CUMU	LATIVE PREM	MIUMS EARNI	ED DIRECT A	ND ASSUME	O AT YEAR 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			VV							
7	2019	XXX	XXX		xx	×						
8.	2020	XXX	XXX		~~	V						
0.	2021	XXX	XXX		XXX		💸					
10.	2022	XXX	XXX	XXX	XXX	XXX	XX	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											V////
	(Sch P-Pt. 1)											XXX

SECTION 2B

					S	ECHON	2B					
Υe	ears 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
	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	X								
6.	2018	XXX	XXX		XX							
7.	2019	XXX	XXX		XX	X						
8.	2020	xxx	xxx) K	VV	×						
9.	2021	xxx		× (XXX.	X	×					
10.	2022	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											
	(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 Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are no		R) provisio	ns in	Medic	:al
1.1	Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (all 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 "questions:	e or at no additional cost?	Yes [] N	o [X	(]
1.2	What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, else dollars)?	ewhere in this statement (in\$				0
1.3	Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65?		Yes [] N	o []
1.4	Does the company report any DDR reserve as loss or loss adjustment expense reserve?		Yes [] N	0 []
1.5	If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure of Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?	n the Underwriting and Yes	[] No	[]	N/A	[
1.6	If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the folious Schedule P:	owing table corresponding to where t	hese reser	ves a	re rep	orted
		DDR Reserve Ir Schedule P, Part 1F, Medica Column 24: Total Net Losses	al Professio	nal Li	iability Unpaid	/ d
	Years in Which Premiums Were Earned and Losses Were Incurred	Section 1: Occurrence	Section 2:	Clain	ns-Ma	de
	Prior					
	2014					
	2015					
	2016					
	2018					
	2019					
	2020					
	2021					
	2022					
	2023 Totals					0 0
3.	The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment of effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions. The Adjusting and Other expense payments and reserves should be allocated to the years in which the los number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reins Other expense incurred by reinsurers, or in those situations where suitable claim count information is not expense should be allocated by a reasonable method determined by the company and described in Interreported in this Statement?	e expenses (now reported as " s in this statement?				1
4.	Do any lines in Schedule P include reserves that are reported gross of any discount to present value of fut net of such discounts on Page 10?	ure payments, and that are reported			-	
	If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instruction reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular relating to discount calculations must be available for examination upon request. Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Steing filed.	ar discounting. Work papers				
5.	What were the net premiums in force at the end of the year for:					
		elity				
	5.2 Sur	ety				0
6.	Claim count information is reported per claim or per claimant (Indicate which).	pe	r claimant			
7.1	If not the same in all years, explain in Interrogatory 7. The information provided in Schedule P will be used by many persons to estimate the adequacy of the cur among other things. Are there any especially significant events, coverage, retention or accounting change considered when making such analyses?	es that have occurred that must be	Yes [X	(] N	√o [1
7.2	(An extended statement may be attached.) Larger than expected catastrophes were experienced during accident years 2021, 2022 and 2023					

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

		1	Gross Premiu Policy and Men Less Return P Premiums on	ms, Including nbership Fees, Premiums and	y States and 4 Dividends	5	6	7	8	9 Direct Premiums Written for
		Active	Tak 2 Direct	gen 3 Direct	Paid or Credited to Policyholders	Direct Losses Paid	Direct	Direct	Finance and Service Charges Not	Federal Purchasing Groups
	States, Etc.	Status (a)	Premiums Written	Premiums Earned	on Direct Business	(Deducting Salvage)	Losses Incurred	Losses Unpaid	Included in Premiums	(Included in Column 2)
1.	AlabamaAL	L	1,910,789	1,861,926	0	1,222,501	831,210	1,955,227	1,898	(
2.	Alaska AK	L	82,506	76,982	0	326	(463)	155,309	32	
3.	Arizona AZ	L	7,348,536	7,023,635	0	2,262,425	1,512,503	6, 166, 162	17,256	
4.	Arkansas AR	L	15,868,033	15,028,354	0	28 , 492 , 244	33,720,481	10,397,265	33,286	
5.	California CA	L		78, 166, 719	0	38,312,067	41,705,640	79,569,691	220,978	
6.	ColoradoCO	L	5,357,398	5,318,056	0	4,907,143	2,715,345	5,871,722	11,299	
7.	Connecticut CT	L		26 , 659 , 164	0	15,031,355	12,695,985	20,013,915	91,405	0
8.	Delaware DE		421,669	486,443	0	305,393	(163,419)	324,354	1,918	0
9.	District of Columbia DC		3,625,855	4,501,377	0	1,975,983	2,791,225	3,596,796	3,585	0
10.	Florida FL		8,419,232	10,095,209	0	5,978,386	3,990,366	11,296,780	4,483	0
11.	GeorgiaGA		47, 121, 340	44,637,351	0	42,941,327	35,978,594	22,307,874	83,115	
12.	HawaiiHI	L		5,459	0	24 , 101	41,517	7,374	0	
13.	Idaho ID		694,322	544,309	0	93,854	(117,705)	175,913	327	
14.	IllinoisIL		15, 116, 397	15,238,154	10 , 158	7,503,718	4,573,990	18,753,662	19,425	(
15.	IndianaIN		10,429,551	11,252,395	0	8,536,303	24,903,990	30,908,536	20,026	
16.	lowaIA		928,483	947,405	0	625,933	72,874	675,356	922	
17.	Kansas KS	L		570,551	0	176,944	117,342	350,488	858	(
18. 19.	KentuckyKY		2,707,965 3.608.970	2,764,291	0	2,006,224	427,769 1,480,594	4,479,070	5,761	(
	LouisianaLA			3,860,624	0	2,491,533		5,663,606	5,330	(
20.	MaineME		10,688,210	20,289,636	0	7,316,730	4,378,442	11,265,070	59,769	(
21. 22.	MarylandMD	L	-, ,	8,715,633	0	2,595,580	2,787,879	6,346,803	10,342	(
	Massachusetts MA	L	, ,	58,903,169	0	24,556,934	28 , 185 , 263	45,614,958	246,636	(
23. 24.	Michigan MI Minnesota MN	L	. , . , .	31,651,744	0 5.215	24,222,783	13,979,188	42,652,366	59,730 16,734	(
2 4 . 25.	MississippiMS		14,874,982 721,908	14,991,649	0	8,256,379	9,335,406 193,726	19,748,227	939	(
26.	Missouri MO		2,369,860	2,482,130	0	2,365,270	2,757,813	4,375,319	2.994	(
27.	Montana MT	L	, ,	43,808	0	125	(8,808)	20,870	198	(
28.	NebraskaNF		764,935	703,040	0	216,712	310,465	490,743	865	(
29.	NevadaNV		2,459,943	2,401,421	0	685,562	1, 198,580		5,217	
30.	New HampshireNH		6,224,686	11,385,940	0	10 , 144 , 593	8,527,797	11,938,213	32,043	
31.	New JerseyNJ		28,716,369	29,458,457	0	14,820,448	8, 123,587	36,967,154	60,645	
32.	New MexicoNM	L		372,898	0	343,638	(793,710)	1.244.324	963	
33.	New YorkNY		77,941,879	72,624,430	0	47,757,630	43,829,051	83,633,394	225,641	
34.	North CarolinaNC		11,791,779	11,526,691	0	3,754,170	2,079,702	6,871,649	19,151	
35.	North DakotaND		1,221,056	863,999	0	88 , 177	1,092,815	1,454,459	0	(
36.	OhioOH		7,233,383	7,267,784	0	3,258,469	634,711	4,943,813	12,789	
37.	OklahomaOK	I	21,960,923	20,748,185	0	24,888,395	29,821,589	7,711,981	24.603	
38.	Oregon OR	L	' '	4,912,618	0	1,314,165	519,141	3.076.760	7,902	
39.	PennsylvaniaPA	L	9,982,543	10,238,149	0	3,045,648	2,099,474	11,543,056	18 . 197	
40.	Rhode Island RI	L		1,850,863	0	309.442	(127.691)	1,591,212	, -	
41.	South CarolinaSC	L	, - ,	6,834,763	0	940,227	1,327,934	6, 177, 318		
42.	South Dakota SD	L	, ,	457,802	0	47,681	139,965	218,587	103	
43.	TennesseeTN	L		6,270,664	0	4.058.862	1, 105, 132	5,243,654	11,614	
44.	TexasTX	L	36,488,151	33,748,276	0	20, 117,500	15,212,563	25,524,792	72,635	
45.	UtahUT	L	2,872,487	2,914,701	0	1,014,338	2,756,384	2,867,216	5, 196	
46.	VermontVT	L		1,201,082	0	252,369	670,386	1,412,421	1,722	(
47.	VirginiaVA	L		33,948,090	0	20,953,639	16,858,115	15,310,282	73,035	(
48.	Washington WA	L	7,370,663	7,305,666	0	5,705,570	12, 144, 947	10,031,861	12,937	
49.	West VirginiaWV	L		690,068	0	315,968	(370,705)	267,115		
50.	WisconsinWI	L	9,345,912	9, 163, 535	36,223	13,384,623	12,700,096	10,693,292	8,276	
51.	Wyoming WY		0	0	0	0	(25)	(9)	0	0
52.	American SamoaAS	N		0	0	0	0	0	0	
53.	GuamGU	N		0	0	0	0	0		(
54.	Puerto RicoPR	N	0	0	0	0	(14)	164		(
55. 56.	U.S. Virgin IslandsVI Northern Mariana	N		0	0	0		0		
- 7	Islands MP	N		0	0	0	0	0		(
57.	CanadaCAN	N	0	0	0	0	(379)	1	0	(
58.	Aggregate other alien . OT	XXX	6,232	4,142	0	0	(44,085)	0	0	(
59.	Totals	XXX	644,340,072	643,839,920	51,596	409,693,316	388,702,572	603,920,939	1,525,413	(
E0001	DETAILS OF WRITE-INS		0.000	, ,,,		•	(44.005)	_	_] .
		XXX	, , , , , , , , , , , , , , , , , , ,	4,142	0	0		0	0	
58002.		XXX								
58003.	0	XXX								
58998.	Summary of remaining write-ins for Line 58 from	XXX	0	0	0	0	0	0	0	,
58900	overflow page Totals (Lines 58001 through	^^^								
JUJJJ.	58003 plus 58998)(Line 58									
	above)	XXX	6,232	4,142	0	0	(44,085)	0	0	

^{1.} L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG...... 51 4. Q - Qualified - Qualified or accredited reinsurer..... 0 2. R - Registered - Non-domiciled RRGs.....0 5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)...... authorized to write surplus lines in the state of domicile...

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

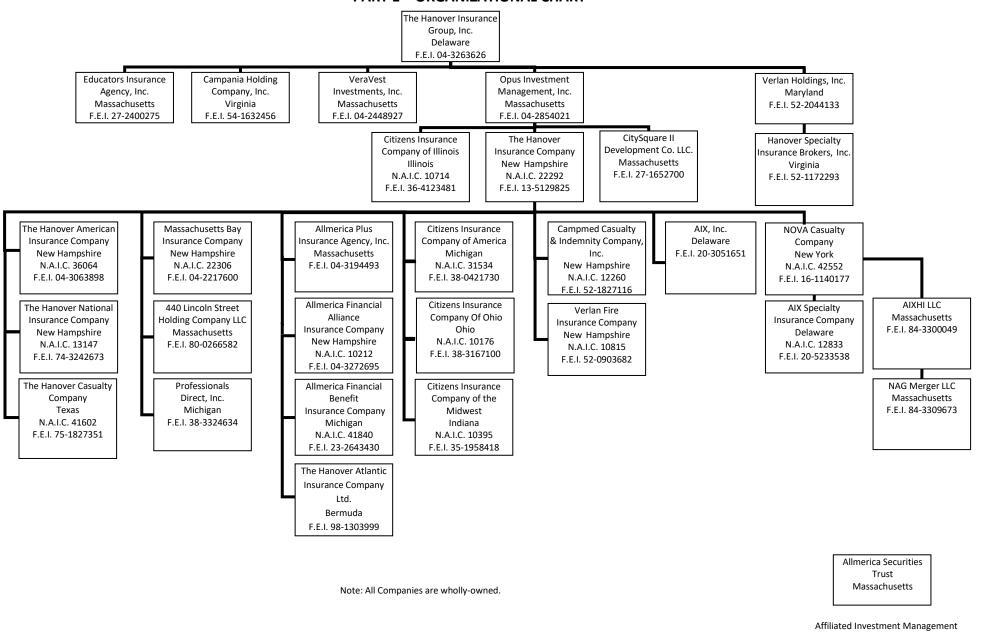
Fire, Allied Lines, Homeowners, Commercial multiple peril, Eartquake, Glass, Burglary, Boiler and Machinery - location of property insured. Ocean Marine - state contract was negotiated. Inland Marine - location of insured. Liability other than auto - location of insured plant. Auto liability and physical damage - place of principal garage. Workers' Compensation - state in which work is performed. Fidelity: forgery bonds - location of insured; of employer; All Other - location of employer. Surety: Judicial bonds - location of court; License bonds - location of obligee; Contracts -

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

	INTERSTATE C	<u> </u>		States and Terri	tories		-IN	
			1	2	Direct Bus	iness Only	5	6
			Life	Annuities	Disability Income	Long-Term Care		0
	States, Etc.		(Group and Individual)	(Group and Individual)	(Group and Individual)	(Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama A	AL .						
2.	Alaska A	AK .						
3.	Arizona	١Z						
4.	Arkansas A	AR .						
5.	California	CA						
6.	Colorado	co						
7.	Connecticut	СТ						
8.	Delaware	DE .						
9.	District of Columbia	С						
10.	Florida F	L.						
11.	Georgia	SA .						
12.	Hawaii H	11						
13.	ldaho Il	D .						
14.	Illinois	L						
15.	Indiana II	N .						
16.	lowa	A						
17.	Kansas	(S						
18.	Kentucky	(Y						
19.	Louisiana L	.A						
20.	Maine	ИΕ						
21.	Maryland N	ИD						
22.	Massachusetts	ЛΑ						
23.	Michigan	ΛI						
24.	Minnesota	ΛN						
25.	Mississippi	/IS						
26.	Missouri	ИΟ						
27.	Montana	ΛT						
28.	Nebraska							
29.	Nevada		·					
30.	New Hampshire	ИН						
31.	New Jersey	۱J						
32.	New Mexico	M						
33.	New York	١Y						
34.	North Carolina	IC .						
35.	North Dakota	ND .						
36.	Ohio)H						
37.	Oklahoma	OK .						
38.	Oregon	DR .						
39.	Pennsylvania F							
40.	Rhode Island F							ļ
41.		SC						
42.		SD						
43.								
44.		TX .						
45.		JT						
46.		/T						
47.	•							
48.	ŭ							
49.	ŭ	۷V						
50.								
51.		۷Y						
52.		AS .						
53.		3U						
54.		PR						
55.	ŭ							
56.	Northern Mariana Islands							
57.								
58.	Aggregate Other Alien	ונ						
59.	Total							ĺ

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



Company

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	1/
											Туре	If		'	
											of Control	Control		'	
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?)
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)))
	The Hanover Insurance Group		80-0266582				440 Lincoln Street Holding Company LLC	MA	NIA	The Hanover Insurance Company	Ownership, Board, Management	100 . 000	The Hanover Insurance Group, Inc	N0	
	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	12833	20-5233538				AIX Specialty Insurance Company	DE	IA	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	
088	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	
088	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	NI A	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	
88	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	
88	The Hanover Insurance Group	31534	38-0421730				Citizens Insurance Company of America	MI	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
)88	The Hanover Insurance Group	10714	36-4123481				Citizens Insurance Company of Illinois	IL	IA	Opus Investment Management, Inc	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
)88	The Hanover Insurance Group	10176	38-3167100				Citizens Insurance Company of Ohio	OH	IA	The Hanover Insurance Company	Ownership, Board, Management	100 .000	The Hanover Insurance Group, Inc	NO	
088	The Hanover Insurance Group	10395	35-1958418				Citizens Insurance Company of the Midwest	IN	IA	The Hanover Insurance Company	Ownership, Board, Management	100 . 000	The Hanover Insurance Group, Inc	NO	
	The Hanover Insurance Group		27-1652700				CitySquare II Development Co., L.L.C	MA	NIA	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	
088	The Hanover Insurance Group	22306	04-2217600				Massachusetts Bay Insurance Company	NH	RE	The Hanover Insurance Company	Ownership, Board, Management	. 100.000	The Hanover Insurance Group, Inc	NO	
	The Hanover Insurance Group		84-3309673				NAG Merger LLC	MA	NIA	AIXHI LLC	Ownership, Board, Management	. 100.000	The Hanover Insurance Group, Inc	NO	
088	The Hanover Insurance Group	42552	16-1140177				NOVA Casualty Company	NY	IA	The Hanover Insurance Company	Ownership, Board, Management	. 100.000	The Hanover Insurance Group, Inc	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	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
	The Hanover Insurance Group	36064	04-3063898				The Hanover American Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
	The Hanover Insurance Group		98-1303999				The Hanover Atlantic Insurance Company Ltd.	BMU	I A		Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	YES	
088	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	
088	The Hanover Insurance Group	22292	13-5129825				The Hanover Insurance Company	NH	UDP		Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
088	The Hanover Insurance Group		04-3263626			New York Stock Exchange .	The Hanover Insurance Group, Inc	DE	UIP			0.000		NO	
088	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	
088	The Hanover Insurance Group	10815	52-0903682				Verlan Fire Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
	The Hanover Insurance Group		52-2044133				Verlan Holdings, Inc.	MD	NIA		Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
	·		l	l			ı	ı	1	• •	** **	1		1 '	- 1

Asterisk			EX ₄ €	n	
	 \				

SCHEDULE Y

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

		1 /\lambda 4		· · · · · · · · · · · · · · · · · · ·	JOILLI O	1111107	FIIONS VV		~! ! ! — !			
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/
					Loans, Securities,	Guarantees or		(Disbursements)		Activity Not in the		(Payable) on
NAIC	ID	Names of Insurers and Parent.	Shareholder	0	Real Estate,	Undertakings for the Benefit of any	Management	Incurred Under Reinsurance		Ordinary Course of		Losses and/or Reserve Credit
Company Code	ID Number	Subsidiaries or Affiliates	Snarenolder Dividends	Capital Contributions	Mortgage Loans or Other Investments	Affiliate(s)	Agreements and Service Contracts	Agreements	*	the Insurer's Business	Totals	Taken/(Liability)
12833	20-5233538	AIX Specialty Insurance Co.		Continuations						0	1 Utais	425.147.018
12033	04-3272695	Allmerica Financial Alliance Ins Co		U	0	0	0	0			5.000.000	258, 181,555
41840	23-2643430	Allmerica Financial Benefit Ins Co						0			-, ,	1.062.155.403
	. 52-1827116			14,998,909	0	U		(56,932,891)		0	(41,933,982)	1,062,155,403
12260	52-182/116	Campmed Casualty & Indemnity Company,	(050,000)	0	•					0	(050,000)	4 070 750
0.450.4	00 0404700	Inc.	(350,000)	0	U	0				0	(350,000)	4,670,758
	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		0		62,176,786
10176	. 38–3167100		(1,000,000)	0	0						(1,000,000)	8,553,921
10395	35-1958418	Citizens Insurance Co. of the Midwest	0	16,000,000	0	0	0	0		0		1,356,711,618
36064	04-3063898	The Hanover American Insurance Co	0	0	0	0	0	(70,501,795)		0	(70,501,795)	530 , 576 , 585
	98-1300399	The Hanover Atlantic Insurance Company	0	0	0	0	0	0		0	0	132,647,091
22292	13-5129825	The Hanover Insurance Company								(125,000,000)	(34,939,476)	(5,303,660,199)
41602	75–1827351	The Hanover Casualty Company	(800,000)	0	0	0	0	0		0	(800,000)	99,680,531
22306	04-2217600	Massachusetts Bay Insurance Company	0	0	0	0	0			0		
42552	16-1140177	NOVA Casualty Co.	0	0	0	0	0	0		0	0	590,645,246
	04-3263626	The Hanover Insurance Group, Inc	100,000,000	0	98,621,536	0	(52,098,140)	0		125,000,000	271,523,396	0
13147	74-3242673	The Hanover National Insurance Company	(200,000)	0	0	0	0	0		0	(200,000)	0
10815	52-0903682	Verlan Fire Insurance Co	(500,000)	0	0	0	0	(59,063,163)		0	(59,563,163)	113,477,189
	04-2854021		0 .	(2.000.000)	0	0	0	0		0	(2.000.000)	0
9999999 Co	ntrol Totals		0	0	0	0	0	0	XXX	0	0	0

SCHEDULE Y

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

PART 3 - ULTIMATE CONTROL	LING PARTY AND LISTING OF O	THER U.S. INS	UKANCI	E GROUPS OR ENTITIES UNDER	THAT ULTIMATE CONTROLLING F	ARTY'S CON	IROL
1	2	3	4	5	6	7	8
			Granted				Granted
			Disclaimer				Disclaimer
			of Control\				of Control\
			Affiliation of				Affiliation of
		Ownership	Column 2 Over			Ownership	Column 5 Over
		Percentage Column 2 of	Column 1		U.S. Insurance Groups or Entities Controlled	Percentage (Column 5 of	Column 6
Insurers in Holding Company	Owners with Greater Than 10% Ownership	Column 1	(Yes/No)	Ultimate Controlling Party	by Column 5	Column 6)	(Yes/No)
	NOVA Casualty Company		N0	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	
Allmerica Financial Allicance Insurance Co.	The Hanover Insurance Company			The Hanover Insurance Group, Inc.	The Hanover Insurance Group		
Allmerican Financial Benefit Insurance Co	The Hanover Insurance Company				The Hanover Insurance Group		
	The Hanover Insurance Company			The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	
Citizens Insurance Company of America	The Hanaver Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
					The Hanover Insurance Group		
Citizens Insurance Company of Illinois							
Citizens Insurance Company of Ohio	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
Citizens Insurance Company of the Midwest		100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
Massachusetts Bay Insurance Company				The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	
NOVA Casualty Company					The Hanover Insurance Group	100.000	NO
The Hanover American Insurance Company				The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	
The Hanover Atlantic Insurance Company					The Hanover Insurance Group		NO
The Hanover Casualty Company	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc	The Hanover Insurance Group	100.000	NO
The Hanover Insurance Company	Opus Investment Management, Inc	100.000	NO	The Hanover Insurance Group, Inc	The Hanover Insurance Group	100.000	NO
The Hanover National Insurance Company				The Hanover Insurance Group, Inc	The Hanover Insurance Group		
Verlan Fire Insurance Company	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

	_	Responses
	MARCH FILING	
1.	Will an actuarial opinion be filed by March 1?	YES
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	YES
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6.	Will Management's Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
	MAY FILING	
8.	Will this company be included in a combined annual statement which is filed with the NAIC by May 1?	YES
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

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.

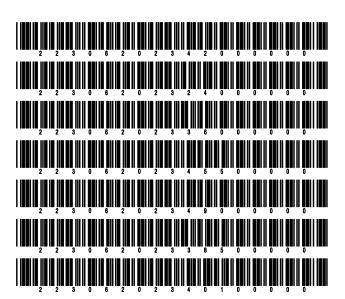
MARCH FILING

	MARCH FILING	
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO 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?	NO
15.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
18.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
19.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
20.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	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?	YES
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.		
	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?	YES
	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?	YES
37.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	N0
00	AUGUST FILING	1/20
38.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
	Explanations:	

12. 13. 14. 15. 16. 17. 18. 20. 21. 22. 24. 25. 26. 27. 30. 31. 32.

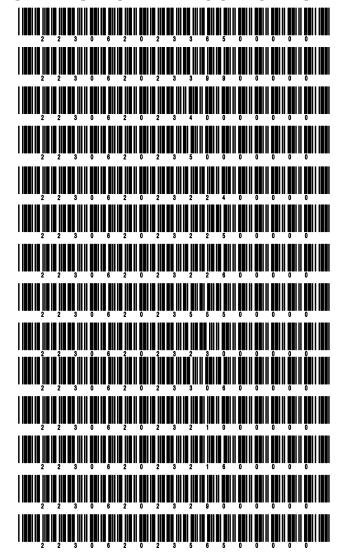
33. 35. 37

- 11. SIS Stockholder Information Supplement [Document Identifier 420]
- Financial Guaranty Insurance Exhibit [Document Identifier 240] 12.
- Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
- Supplement A to Schedule T [Document Identifier 455]
- 15. 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]
- 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]
- 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]
- 37. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]



NONE

SUMMARY INVESTMENT SCHEDULE

| | | Gross Investm | ent Holdings | | Admitted Asset | | |
|-----|---|---------------|---------------------|------------|-----------------------|------------------------|---------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | | Percentage | | Securities
Lending | | Percentage |
| | | | of | | Reinvested | Total | of |
| | Investment Categories | Amount | Column 1
Line 13 | Amount | Collateral
Amount | (Col. 3 + 4)
Amount | Column 5
Line 13 |
| 1. | Long-Term Bonds (Schedule D, Part 1): | | | | | | |
| | 1.01 U.S. governments | 12,595,444 | 15.623 | 12,595,444 | 0 | 12,595,444 | 15.623 |
| | 1.02 All other governments | | | | | 0 | |
| | 1.03 U.S. states, territories and possessions, etc. guaranteed | | | | | | |
| | 1.04 LLS notitical subdivisions of states territories and nossessions | | | | | | |
| | guaranteedguaranteed | 7,440,297 | 9.229 | 7,440,297 | 0 | 7,440,297 | 9.229 |
| | 1.05 U.S. special revenue and special assessment obligations, etc. non-
guaranteed | 31 816 068 | 30 161 | 31 816 068 | 0 | 31 816 068 | 30 161 |
| | 1.06 Industrial and miscellaneous | | | | | 16,032,538 | |
| | 1.07 Hybrid securities | | | 0 | | 0 | |
| | 1.08 Parent, subsidiaries and affiliates | | | 0 | | 0 | |
| | 1.09 SVO identified funds | | 0.000 | 0 | 0 | | |
| | 1.10 Unaffiliated bank loans | | | 0 | | 0 | |
| | 1.11 Unaffiliated certificates of deposit | | | | | 0 | |
| | 1.12 Total long-term bonds | | | | | 80,435,701 | |
| 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 | |
| | 2.03 Total preferred stocks | | | 0 | 0 | | |
| 3. | Common stocks (Schedule D, Part 2, Section 2): | | | | | | |
| 0. | 3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) | | 0.000 | 0 | 0 | 0 | 0.000 |
| | 3.02 Industrial and miscellaneous Other (Unaffiliated) | | | | | | |
| | 3.03 Parent, subsidiaries and affiliates Publicly traded | | | 0 | | | |
| | 3.04 Parent, subsidiaries and affiliates Other | | | 0 | 0 | | |
| | 3.05 Mutual funds | | 0.000 | 0 | 0 | | |
| | 3.06 Unit investment trusts | | | 0 | 0 | | |
| | 3.07 Closed-end funds | | | 0 | | | |
| | 3.08 Exchange traded funds | | | 0 | | | |
| | 3.09 Total common stocks | | | 0 | 0 | 0 | 0.000 |
| 4. | Mortgage loans (Schedule B): | | | | | | |
| | 4.01 Farm mortgages | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| | 4.02 Residential mortgages | | | | | 0 | |
| | 4.03 Commercial mortgages | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| | 4.04 Mezzanine real estate loans | | | 0 | 0 | 0 | 0.000 |
| | 4.05 Total valuation allowance | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| | 4.06 Total mortgage loans | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 5. | Real estate (Schedule A): | | | | | | |
| | 5.01 Properties occupied by company | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| | 5.02 Properties held for production of income | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| | 5.03 Properties held for sale | 0 | 0.000 | | | 0 | 0.000 |
| | 5.04 Total real estate | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 6. | Cash, cash equivalents and short-term investments: | | | | | | |
| | 6.01 Cash (Schedule E, Part 1) | 173,875 | 0.216 | 173,875 | 0 | 173,875 | 0.216 |
| | 6.02 Cash equivalents (Schedule E, Part 2) | | | 0 | | 0 | |
| | 6.03 Short-term investments (Schedule DA) | | | 0 | | 0 | |
| | 6.04 Total cash, cash equivalents and short-term investments | | | 173,875 | | 173,875 | |
| 7. | Contract loans | 0 | 0.000 | 0 | | 0 | |
| 8. | Derivatives (Schedule DB) | | | 0 | | 0 | 0.000 |
| 9. | Other invested assets (Schedule BA) | | 0.000 | 0 | | | |
| 10. | Receivables for securities | | 0.012 | 9,900 | 0 | 9,900 | 0.012 |
| 11. | Securities Lending (Schedule DL, Part 1) | 0 | 0.000 | 0 | XXX | XXX | XXX |
| 12. | Other invested assets (Page 2, Line 11) | . 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 13. | Total invested assets | 80,619,476 | 100.000 | 80,619,477 | 0 | 80,619,477 | 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 cary was ex- |
| | 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 |
| 15. | Statement value of mortgages owned at end of current period (Line 13 minus Line 14) |

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 |
| | 5.1 Totals, Part 1, Column 13 |
| 6. | Total gain (loss) on disposals, Part 3, Column 19 |
| 7. | Deduct amounts received on disposals, Part 3, Column 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 | |
|-----|--|-----------|
| 2. | Cost of bonds and stocks acquired, Part 3, Column 7 | 9,023,540 |
| 3. | Accrual of discount | 329,892 |
| 4. | Unrealized valuation increase/(decrease): | |
| | 4.1. Part 1, Column 12 |) |
| | 4.2. Part 2, Section 1, Column 15 |) |
| | 4.3. Part 2, Section 2, Column 13 |) |
| | 4.4. Part 4, Column 11 | 00 |
| 5. | Total gain (loss) on disposals, Part 4, Column 19 | (12,185) |
| 6. | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 | 7,074,689 |
| 7. | Deduct amortization of premium | |
| 8. | Total foreign exchange change in book/adjusted carrying value: | |
| | 8.1. Part 1, Column 15 |) |
| | 8.2. Part 2, Section 1, Column 19 |) |
| | 8.3. Part 2, Section 2, Column 16 |) |
| | 8.4. Part 4, Column 15 | 00 |
| 9. | Deduct current year's other than temporary impairment recognized: | |
| | 9.1. Part 1, Column 14 |) |
| | 9.2. Part 2, Section 1, Column 17 |) |
| | 9.3. Part 2, Section 2, Column 14 |) |
| | 9.4. Part 4, Column 13 | 00 |
| 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) | |
| 12. | Deduct total nonadmitted amounts | 0 |
| 13. | Statement value at end of current period (Line 11 minus Line 12) | |

SCHEDULE D - SUMMARY BY COUNTRY

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

| Г | | Long-Term Bonds and Stocks | OWINED December 5 | | • | |
|---|------------|----------------------------|--------------------|------------|-------------|--------------------|
| | | | 1
Book/Adjusted | 2 | 3 | 4 |
| | escription | on | Carrying Value | Fair Value | Actual Cost | Par Value of Bonds |
| BONDS | 1. | United States | | 11,859,292 | 12,499,865 | 12,818,323 |
| Governments | 2. | Canada | 0 | 0 | 0 | 0 |
| (Including all obligations guaranteed | 3. | Other Countries | 0 | 0 | 0 | 0 |
| by governments) | 4. | Totals | 12,595,444 | 11,859,292 | 12,499,865 | 12,818,323 |
| U.S. States, Territories and Possessions | | | | | | |
| (Direct and guaranteed) | 5. | Totals | 12,551,355 | 11,891,298 | 12,696,175 | 12,860,000 |
| U.S. Political Subdivisions of States,
Territories and Possessions (Direct
and guaranteed) | 6. | Totals | 7,440,297 | 7,165,847 | 7,369,841 | 7,885,000 |
| 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 | 31,816,068 | 29,424,497 | 31,779,762 | 32,274,162 |
| Industrial and Miscellaneous, SVO | 8. | United States | , , | 12,985,766 | | 13.687.088 |
| Identified Funds, Unaffiliated Bank | 9. | Canada | , , | 284,778 | -,, | 300,000 |
| Loans, Unaffiliated Certificates of | 10. | Other Countries | 2,135,074 | 2,122,672 | 2,126,341 | 2,150,000 |
| Deposit and Hybrid Securities (unaffiliated) | 11. | Totals | 16,032,538 | 15,393,216 | 16,005,344 | 16,137,088 |
| Parent, Subsidiaries and Affiliates | 12. | Totals | 0 | 0 | 0 | 0 |
| , | 13. | Total Bonds | 80,435,701 | 75,734,150 | 80,350,987 | 81,974,573 |
| PREFERRED STOCKS | 14. | United States | 0 | 0 | 0 | , , |
| Industrial and Miscellaneous | 15. | Canada | 0 | 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 | 80,435,701 | 75,734,150 | 80,350,987 | |

SCHEDULE D - PART 1A - SECTION 1

| | 1 1 | 2 | 3 | 1 1 | 5 | 6 | ues by Major Types | 8 | 1 a | 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) |
| 1. U.S. Governments | | | | | | | | | | | | |
| 1.1 NAIC 1 | 1,664,658 | 5,311,459 | 5,109,203 | 394,516 | 115,609 | xxx | | 15.7 | 11,918,340 | 15.2 | 12,595,444 | |
| 1.2 NAIC 2 | 0 | 0,011,400 | 0,100,200 | 0 | 0 | XXX | | 0.0 | 0 | 0.0 | | |
| 1.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | | 0 | 0.0 | ••••••••••••••••••••••••••••••••••••••• | |
| 1.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | | 0.0 | | 0.0 | | |
| 1.5 NAIC 5 | 0 | | 0 | 0 | | XXX | | 0.0 | | 0.0 | | |
| 1.6 NAIC 6 | | 0 | 0
n | 0 | | XXX | | 0.0 | | 0.0 | | |
| 1.7 Totals | 1.664.658 | 5,311,459 | 5.109.203 | 394.516 | 115.609 | | 12,595,444 | | 11.918.340 | 15.2 | | |
| 2. All Other Governments | 1,004,000 | 3,311,433 | 3,103,203 | 034,010 | 113,003 | ^^^ | 12,000,444 | 13.7 | 11,310,040 | 13.2 | 12,000,444 | ' |
| | 0 | 0 | 0 | ١ | 0 | xxx | | 0.0 | 0 | 0.0 | 0 | |
| | 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 | | | | | | |
| 2.4 NAIC 4 | ļ0 | 0 | 0 | 0 | 0 | XXX | | 0.0 | | 0.0 | | |
| 2.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | | 0.0 | | 0.0 | | |
| 2.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 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 | 220 , 185 | 1,591,859 | , ., . | 3,570,254 | 0 | | | | | | | |
| 3.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | | 0.0 | | 0.0 | | |
| 3.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | | 0.0 | | 0.0 | | |
| 3.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | | 0.0 | | 0.0 | | |
| 3.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | | 0.0 | 0 | 0.0 | 0 | |
| 3.6 NAIC 6 | . 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | |
| 3.7 Totals | 220, 185 | 1,591,859 | 7,169,056 | 3,570,254 | 0 | XXX | 12,551,355 | 15.6 | 12,047,573 | 15.4 | 12,551,355 | |
| 4. U.S. Political Subdivisions of States, Territories and | | | | | | | | | | | | |
| Possessions , Guaranteed | | | | | | | | | | | | |
| 4.1 NAIC 1 | 100,464 | 4,494,689 | 2,509,374 | 335,769 | 0 | XXX | 7,440,297 | 9.2 | 7,763,550 | 9.9 | 7,440,297 | |
| 4.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | | 0.0 | 0 | 0.0 | 0 | |
| 4.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | | 0.0 | 0 | 0.0 | 0 | |
| 4.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | | 0.0 | 0 | 0.0 | 0 | |
| 4.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | | 0.0 | 0 | 0.0 | 0 | |
| 4.6 NAIC 6 | . 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | |
| 4.7 Totals | 100.464 | 4.494.689 | 2.509.374 | 335.769 | 0 | XXX | 7.440.297 | 9.2 | | 9.9 | 7.440.297 | (|
| 5. U.S. Special Revenue & Special Assessment | , | , , , , | , , . | , | | | , , , | | , ,,,,, | | , , , - | |
| Obligations, etc., Non-Guaranteed | | | | | | | | | | | | |
| 5.1 NAIC 1 | 2.268.693 | 8.473.120 | 18.230.252 | 2.043.919 | 800.084 | XXX | 31.816.068 | 39.6 | 30.875.781 | 39.5 | 31.166.068 | 650.000 |
| 5.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 5.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 5.4 NAIC 4 | 0 | 0 | n | n | 0 | XXX | n | 0.0 | | 0.0 | | |
| 5.5 NAIC 5 | 0 | n | n | n | | XXX | | 0.0 | n | 0.0 | | |
| | 0 | | 0
n | 0 | ٠ | XXX | | 0.0 | 0
n | 0.0 | | |
| | | 0 470 400 | 10 000 000 | 0.040.040 | 000 004 | | 21 016 000 | | | | | 650.00 |
| 5.7 Totals | 2,268,693 | 8,473,120 | 18,230,252 | 2,043,919 | 800,084 | XXX | 31,816,068 | 39.6 | 30,875,781 | 39.5 | 31,166,068 | 650,0 |

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 | on of All Bonds O | wned December 3 | | ted Carrying Value | es by Major Types | of Issues and NA | AIC Designations | | | |
|--|----------------|--------------------------------|----------------------------------|-----------------------------------|---------------|---------------------|---------------------|-------------------------------|---------------------------------|-----------------------------|--------------------------|----------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 0/ 6 | 9 0 1 - | 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) |
| 6. Industrial & Miscellaneous (Unaffiliated) | 1 Teal Of Less | Thiough 5 Tears | Through to rears | Through 20 Tears | Over 20 Tears | Date | Total Culterit Tear | LINE 12.7 | i iloi i cai | THOI TEAL | Traded | i laced (a) |
| 6.1 NAIC 1 | 2,073,576 | 6,059,010 | 3,387,111 | 199,985 | 0 | xxx | 11,719,682 | 14.6 | 11,769,998 | 15.0 | 8,284,993 | 3,434,689 |
| 6.2 NAIC 2 | 1,140,424 | 2,831,877 | 340.554 | | | XXX | 4.312.856 | 5.4 | | 5.0 | | 848.390 |
| 6.3 NAIC 3 | 0 | 0 | 0 | 0 | | XXX | 0 | 0.0 | | 0.0 | | 040,030 |
| 6.4 NAIC 4 | | 0 | | 0 | ٥٠ | XXX | | 0.0 | | 0.0 | | |
| 6.5 NAIC 5 | 0 | 0 | | 0 | ٠٠ | XXX | | 0.0 | | 0.0 | | |
| 6.6 NAIC 6 | | 0 | ٠٠ | 0 | 0
 | | 0 | 0.0 | | 0.0 | | |
| | | 0.000.000 | 0.707.005 | U | 0 | XXX | · | | | | | 4 000 070 |
| 6.7 Totals | 3,214,000 | 8,890,888 | 3,727,665 | 199,985 | U | XXX | 16,032,538 | 19.9 | 15,650,913 | 20.0 | 11,749,459 | 4,283,079 |
| 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 | | |
| 7.4 NAIC 4 | | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | | 0.0 | | ļ0 |
| 7.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | | 0.0 | | |
| 7.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 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 | 0 | |
| 8.3 NAIC 3 | | 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 | |
| 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 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | |
| 8.7 Totals | 0 | 0 | 0 | 0 | 0 | | 0 | 0.0 | 0 | 0.0 | 0 | (|
| 9. SVO Identified Funds | | _ | | - | | 7001 | | | | | | |
| 9.1 NAIC 1 | xxx | xxx | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | (|
| 9.2 NAIC 2 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | | 0.0 | 0 | |
| 9.3 NAIC 3 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | |
| 9.4 NAIC 4 | XXX | XXX | XXX | XXX | XXX | 0 | 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 | | |
| 9.7 Totals | XXX | XXX | XXX | XXX | XXX | 0 | 0 | | | 0.0 | | |
| | *** | *** | *** | *** | *** | U | U | 0.0 | U | 0.0 | U | (|
| 10. Unaffiliated Bank Loans | _ | _ | ^ | 0 | 0 | V00/ | _ | 0.0 | _ | 0.0 | _ | , |
| 10.1 NAIC 1 | | 0 | 0 | 0 | 0 | | J | 0.0 | | 0.0 | 0 | J |
| 10.2 NAIC 2 | | 0 | 0 | 0 | 0 | XXX |]0 | | | | 0 | J |
| 10.3 NAIC 3 | | 0 | 0 | 0 | 0 | XXX | ļ | 0.0 | | 0.0 | J | ļ |
| 10.4 NAIC 4 | | 0 | 0 | 0 | 0 | XXX | ļ0 | 0.0 | | 0.0 | 0 | ļ |
| 10.5 NAIC 5 | 0 | 0 | | 0 | 0 | XXX | 0 | 0.0 | | 0.0 | | ļ |
| 10.6 NAIC 6 | | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | | 0.0 | | (|
| 10.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | (|
| 11. Unaffiliated Certificates of Deposit | | | | | | | | | | | | |
| 11.1 NAIC 1 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | | 0.0 | 0 | 0 |
| 11.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | | 0.0 | 0 | 0 |
| 11.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | | 0.0 | 0 | |
| 11.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | |
| 11.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 11.6 NAIC 6 | | 0 | 0 | 0 | 0 | XXX | 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 | on ot All Bonds O | wned December 3 | 1, at Book/Adjus | ed Carrying Value | es by iviajor Types | or issues and NA | AIC 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) |
| | 1 Year or Less | inrough 5 Years | Inrough 10 Years | inrough 20 Years | Over 20 Years | Date | Total Current Year | Line 12.7 | Prior Year | Prior Year | Traded | Placed (a) |
| 12. Total Bonds Current Year | 0.007.570 | 05 000 400 | 00 404 000 | 0.544.440 | 045 000 | • | 70 100 015 | 24.2 | | | 70 000 457 | 4 004 000 |
| 12.1 NAIC 1 | (d) 6,327,576 | 25,930,138 | 36,404,996 | 6,544,443 | 915,692 | 0 | 76, 122,845 | | | XXX | 72,038,157 | 4,084,689 |
| 12.2 NAIC 2 | (d) 1,140,424 | 2,831,877 | 340,554 | 0 | 0 | 0 | 4,312,856 | 5.4 | XXX | XXX | 3,464,466 | 848,390 |
| 12.3 NAIC 3 | (d)0 | 0 | 0 | 0 . | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 12.4 NAIC 4 | (d)0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | | XXX | 0 | 0 |
| 12.5 NAIC 5 | (d)0 | 0 | 0 | 0 | 0 | 0 | (c)0 | 0.0 | XXX | XXX | 0 | 0 |
| 12.6 NAIC 6 | (d) 0 | 0 | 0 | 0 | 0 | 0 | (c) 0 | 0.0 | XXX | XXX | 0 | 0 |
| 12.7 Totals | 7,468,001 | 28,762,015 | 36,745,550 | 6,544,443 | 915,692 | 0 | (b)80,435,701 | 100.0 | XXX | XXX | 75,502,623 | 4,933,079 |
| 12.8 Line 12.7 as a % of Col. 7 | 9.3 | 35.8 | 45.7 | 8.1 | 1.1 | 0.0 | 100.0 | XXX | XXX | XXX | 93.9 | 6.1 |
| 13. Total Bonds Prior Year | | | | | | | | | | | | |
| 13.1 NAIC 1 | 5.798.305 | 24 . 158 . 836 | | 6.892.745 | 767.649 | 0 | XXX | XXX | 74.375.242 | 95.0 | 69.771.979 | 4.603.263 |
| 13.2 NAIC 2 | 399,901 | 2,682,477 | 798,537 | 0 | | 0 | XXX | XXX | 3.880.915 | 5.0 | 2.783.054 | 1.097.861 |
| 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 |
| 13.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | (c) 0 | 0.0 | | 0 |
| 13.7 Totals | 6,198,206 | 26,841,313 | 37,556,244 | 6,892,745 | 767,649 | 0 | XXX | XXX | (b)78,256,157 | 100.0 | | 5,701,124 |
| 13.8 Line 13.7 as a % of Col. 9 | 7.9 | 34.3 | 48.0 | 8.8 | 1.0 | 0.0 | XXX | XXX | 100.0 | XXX | 92.7 | 7.3 |
| 14. Total Publicly Traded Bonds | 1.0 | 04.0 | 40.0 | 0.0 | 1.0 | 0.0 | *** | *** | 100.0 | | JZ.1 | 7.0 |
| • | 5,654,216 | 24,285,699 | 34,638,106 | 6,544,443 | 915.692 | 0 | 72,038,157 | 89.6 | 69,771,979 | 89.2 | 72,038,157 | XXX |
| | 1.140.424 | 1.983.487 | 34,636,106 | 0,344,443 | 913,092 | 0 | | 4.3 | 2.783.054 | 3.6 | | XXX |
| | 1, 140,424 | 1,983,487 | 340,554 | 0 | 0 | 0 | 3,464,466 | 4.3 | 2,783,054 | | | |
| 14.3 NAIC 3 | | 0 | 0 | 0 | 0 | 0 | U | | 0 | 0.0 | 0 | XXX |
| 14.4 NAIC 4 | | 0 | 0 | 0 | 0 | 0 | U | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.5 NAIC 5 | 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 | | XXX |
| 14.7 Totals | 6,794,641 | | 34,978,660 | 6,544,443 | 915,692 | 0 | 75,502,623 | | | 92.7 | | XXX |
| 14.8 Line 14.7 as a % of Col. 7 | 9.0 | 34.8 | 46.3 | 8.7 | 1.2 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 14.9 Line 14.7 as a % of Line 12.7, Col. 7, | | | | | | | | | | | | |
| Section 12 | 8.4 | 32.7 | 43.5 | 8.1 | 1.1 | 0.0 | 93.9 | XXX | XXX | XXX | 93.9 | XXX |
| 15. Total Privately Placed Bonds | | | | | | | | | | | | |
| 15.1 NAIC 1 | 673,360 | | 1,766,890 | 0 | 0 | 0 | 4,084,689 | 5.1 | 4,603,263 | 5.9 | | 4,084,689 |
| 15.2 NAIC 2 | 0 | 848,390 | 0 | 0 | 0 | 0 | 848,390 | 1.1 | 1,097,861 | 1.4 | XXX | 848,390 |
| 15.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | | 0 |
| 15.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 15.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 15.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 15.7 Totals | 673,360 | 2,492,829 | 1,766,890 | 0 | 0 | 0 | 4,933,079 | 6.1 | 5,701,124 | 7.3 | XXX | 4,933,079 |
| 15.8 Line 15.7 as a % of Col. 7 | | 50.5 | 35.8 | 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 | 0.8 | 3.1 | 2.2 | 0.0 | 0.0 | 0.0 | 6.1 | XXX | XXX | XXX | XXX | 6.1 |



SCHEDULE D - PART 1A - SECTION 2

| | Matur | rity Distribution of | All Bonds Owne | d December 31 | at Book/Adjusted | | y Major Type and | Subtype of Issue | es | | | |
|---|----------------|----------------------|------------------|------------------|------------------|-------------|--------------------|------------------|-------------------|---------------|----------------|-----------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | J 9 | 10 | 11 | 12 |
| | | Over 1 Year | Over 5 Years | Over 10 Years | | No Maturity | | Col. 7 as a % of | Total from Col. 7 | % From Col. 8 | Total Publicly | Total Privately |
| Distribution by Type | 1 Year or Less | Through 5 Years | Through 10 Years | Through 20 Years | Over 20 Years | Date | Total Current Year | Line 12.09 | Prior Year | Prior Year | Traded | Placed |
| 1. U.S. Governments | | | | | | | | | | | | |
| 1.01 Issuer Obligations | 1,497,514 | 4,841,169 | 4,732,701 | 0 | 0 | XXX | 11,071,385 | 13.8 | 10, 185, 553 | 13.0 | 11,071,385 | ,0 |
| 1.02 Residential Mortgage-Backed Securities | 167 , 144 | 470,289 | 376,501 | 394,516 | 115,609 | XXX | 1,524,059 | 1.9 | 1,732,787 | 2.2 | 1,524,059 | 0 |
| 1.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.05 Totals | 1,664,658 | 5,311,459 | 5,109,203 | 394,516 | 115,609 | XXX | 12,595,444 | 15.7 | 11,918,340 | 15.2 | 12,595,444 | 0 |
| 2. All Other Governments | | | | | | | | | | | | i |
| 2.01 Issuer Obligations | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.02 Residential Mortgage-Backed Securities | 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 | 220 , 185 | 1,591,859 | 7, 169, 056 | 3,570,254 | 0 | XXX | 12,551,355 | 15.6 | 12,047,573 | 15.4 | 12,551,355 | 0 |
| 3.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 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 | 220, 185 | 1,591,859 | 7,169,056 | 3,570,254 | 0 | XXX | 12,551,355 | 15.6 | 12,047,573 | 15.4 | 12,551,355 | 0 |
| 4. U.S. Political Subdivisions of States, Territories and | | | | | | | | | | | | |
| Possessions, Guaranteed | | | | | | | | | | | | i |
| 4.01 Issuer Obligations | 100,464 | 4,494,689 | | 335,769 | 0 | XXX | 7,440,297 | 9.2 | 7,763,550 | 9.9 | 7,440,297 | 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 | _i 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 | 100,464 | 4,494,689 | 2,509,374 | 335,769 | 0 | XXX | 7,440,297 | 9.2 | 7,763,550 | 9.9 | 7,440,297 | 0 |
| 5. U.S. Special Revenue & Special Assessment Obligations | | | | | | | | | | | | i |
| etc., Non-Guaranteed | 0 150 501 | | 47.070.050 | 4 707 705 | 745.074 | | | | 00 004 707 | | | |
| 5.01 Issuer Obligations | 2, 156, 531 | | 17,973,256 | 1,727,705 | 745,074 | XXX | 30,655,525 | 38.1 | 29,984,727 | | 30,005,525 | 650,000 |
| 5.02 Residential Mortgage-Backed Securities | 112, 163 | 420, 161 | 256,995 | 316,215 | 55,010 | XXX | 1, 160, 544 | 1.4 | 891,054 | 1.1 | 1, 160, 544 | , 0 |
| 5.03 Commercial Mortgage-Backed Securities 5.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | |
| | 2.268.693 | Ü | 18.230.252 | 2,043,919 | 800.084 | XXX | 31,816,068 | 0.0
39.6 | 30.875.781 | 0.0
39.5 | 31.166.068 | 650.000 |
| 5.05 Totals | 2,268,693 | 8,473,120 | 18,230,252 | 2,043,919 | 800,084 | XXX | 31,816,068 | 39.6 | 30,875,781 | 39.5 | 31, 166,068 | 650,000 |
| 6. Industrial and Miscellaneous | 2 2/2 7/2 | | . 707 005 | | | | 45 000 000 | | | | | |
| 6.01 Issuer Obligations | 2,913,718 | 8,488,894 | 3,727,665 | 199,985 | 0 | XXX | 15,330,262 | 19.1 | 14,947,104 | 19.1 | 11,047,183 | 4,283,079 |
| 6.02 Residential Mortgage-Backed Securities | 0 | | 0 | 0 | 0 | XXX | 0 | 0.0 | 700.040 | 0.0 | 0 | 0 |
| 6.03 Commercial Mortgage-Backed Securities | 300,282 | 401,994 | 0 | 0 | 0 | XXX | 702,276 | 0.9 | 703,810 | 0.9 | 702,276 | 0 |
| 6.04 Other Loan-Backed and Structured Securities | 0 044 000 | 0 000 000 | 0 707 005 | 100.005 | 0 | XXX | 10,000,500 | 0.0 | 15 050 010 | 0.0 | 0 | 4 200 270 |
| 6.05 Totals | 3,214,000 | 8,890,888 | 3,727,665 | 199,985 | 0 | XXX | 16,032,538 | 19.9 | 15,650,913 | 20.0 | 11,749,459 | 4,283,079 |
| 7. Hybrid Securities | _ | _ | | _ | _ | | _ | | _ | | | ı _ |
| 7.01 Issuer Obligations | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 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 | J 0 | J 0 |]0 | J 0 | XXX | J 0 | 0.0 | J 0 | 0.0 | 0 | 0 |
| 8.02 Residential Mortgage-Backed Securities | 0 | J 0 | J 0 | J0 | J 0 | XXX | J 0 | 0.0 | J 0 | 0.0 | 0 | 0 |
| 8.03 Commercial Mortgage-Backed Securities | 0 | ļ0 | J0 | J0 | J 0 | XXX | J 0 | 0.0 | J0 | 0.0 | 0 | 0 |
| 8.04 Other Loan-Backed and Structured Securities | 0 | ļ 0 | J0 |]0 | J 0 | XXX | J 0 | 0.0 | J 0 | 0.0 | 0 | 0 |
| 8.05 Affiliated Bank Loans - Issued | 0 | ļ 0 | J0 | J | J 0 | XXX | J 0 | 0.0 | J 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 |

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

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

| | iviatu | rity Distribution of | | | | | by Major Type and | | | | | 1 |
|---|---|----------------------|------------------|------------------|---------------|-------------|--------------------|------------------|-------------------|---------------|----------------|-----------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | Over 1 Year | Over 5 Years | Over 10 Years | | No Maturity | | Col. 7 as a % of | Total from Col. 7 | % From Col. 8 | Total Publicly | Total Privately |
| Distribution by Type | 1 Year or Less | Through 5 Years | Through 10 Years | Through 20 Years | Over 20 Years | Date | Total Current Year | Line 12.09 | Prior Year | Prior Year | Traded | Placed |
| 9. SVO Identified Funds | | - | | | | | | | | | | |
| 9.01 Exchange Traded Funds Identified by the SVO | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10. Unaffiliated Bank Loans | 7000 | 7000 | 7000 | 7001 | 7001 | • | | 0.0 | • | 0.0 | | • |
| | 0 | 0 | 0 | | 0 | 100/ | | 0.0 | | 0.0 | 0 | |
| 10.01 Unaffiliated Bank Loans - Issued | 0 | 0 | 0 | 0 | | XXX | 0 | | 0 | | U | 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 | 6.888.412 | 27 . 469 . 571 | | 5.833.712 | 745.074 | XXX | | 95.8 | xxx | XXX | 72.115.744 | 4,933,079 |
| | 279.307 | 890.450 | 633.497 | 710.731 | 170.619 | XXX | 2.684.603 | 3.3 | XXX | XXX | | 4,933,079 |
| 12.02 Residential Mortgage-Backed Securities | | | | , - | 1/0,619 | | | | | | | 0 |
| 12.03 Commercial Mortgage-Backed Securities | 300,282 | 401,994 | 0 | 0 | 0 | XXX | 702,276 | 0.9 | XXX | XXX | 702,276 | 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 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 12.06 Affiliated Bank Loans | 0 | 0 | J0 | J0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | J0 |
| 12.07 Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 12.08 Unaffiliated Certificates of Deposit | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 12.09 Totals | 7,468,001 | 28,762,015 | | 6,544,443 | 915,692 | 0 | | 100.0 | XXX | XXX | 75,502,623 | 4,933,079 |
| 12.10 Line 12.09 as a % of Col. 7 | 9.3 | 35.8 | 45.7 | 8.1 | 1.1 | 0.0 | 100.0 | XXX | XXX | XXX | 93.9 | 6.1 |
| 13. Total Bonds Prior Year | | | | | | | | 7001 | 7001 | 7001 | | |
| 13.01 Issuer Obligations | 5.811.256 | 25 . 559 . 683 | | 6.340.992 | 687.805 | xxx | XXX | XXX | 74.928.507 | 95.7 | | 5.701.124 |
| | 3,811,250 | 980.253 | | 5,340,992 | | | | | | 3.4 | | 3,701,124 |
| 13.02 Residential Mortgage-Backed Securities | . , | | 625,042 | 551,/53 | 79,844 | XXX | XXX | XXX | 2,623,841 | | 2,623,841 | 0 |
| 13.03 Commercial Mortgage-Backed Securities | 0 | 301,378 | 402,432 | 0 | 0 | XXX | XXX | XXX | 703,810 | 0.9 | 703,810 | 0 |
| 13.04 Other Loan-Backed and Structured Securities . | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 13.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 13.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 13.07 Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 13.08 Unaffiliated Certificates of Deposit | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 13.09 Totals | 6, 198, 206 | | | 6,892,745 | | 0 | XXX | XXX | | 100.0 | 72,555,033 | 5,701,124 |
| 13.10 Line 13.09 as a % of Col. 9 | 7.9 | 34.3 | 48.0 | 8.8 | 1.0 | 0.0 | | XXX | 100.0 | XXX | 92.7 | 7.3 |
| 14. Total Publicly Traded Bonds | | 00 | .0.0 | 0.0 | 1.0 | 0.0 | 7000 | 7001 | | 7001 | V2 | |
| 14.01 Issuer Obligations | 6.215.052 | 24.976.742 | | 5.833.712 | 745.074 | XXX | 72.115.744 | 89.7 | 69,227,382 | 88.5 | 72.115.744 | XXX |
| 14.02 Residential Mortgage-Backed Securities | 279.307 | | 633 . 497 | 710.731 | 170.619 | XXX | 2.684.603 | 3 3 | 2.623.841 | 3 4 | | XXX |
| 14.02 Residential Wortgage-Backed Securities | | | 033,497 | 710,731 | 170,619 | | | 0.9 | | | | |
| 14.03 Commercial Mortgage-Backed Securities | 300,282 | | 0 | 0 | 0 | XXX | 702,276 | | 703,810 | | 702,276 | 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 | 6,794,641 | 26,269,186 | | 6,544,443 | 915,692 | 0 | 75,502,623 | 93.9 | | 92.7 | 75,502,623 | XXX |
| 14.10 Line 14.09 as a % of Col. 7 | 9.0 | 34.8 | 46.3 | 8.7 | 1.2 | 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 | 8.4 | 32.7 | 43.5 | 8.1 | 1.1 | 0.0 | 93.9 | XXX | XXX | XXX | 93.9 | XXX |
| 15. Total Privately Placed Bonds | 0.4 | 32.1 | 70.0 | 0.1 | 1.1 | 0.0 | 30.3 | //// | //// | //// | 30.3 | //// |
| 15.01 Issuer Obligations | 673.360 | 2 492 829 | 1.766.890 | _ | _ | XXX | 4.933.079 | 6.1 | 5.701.124 | 7.3 | XXX | 4.933.079 |
| 15.02 Residential Mortgage-Backed Securities | | 2,492,829 | 1,700,890 | J | 0 | XXX | 4,933,079 | 0.0 | 5,701,124 | | XXX | 4,933,079 |
| | • | | J0 | J0 | 0 | | 0 | | 0 | 0.0 | | J0 |
| 15.03 Commercial Mortgage-Backed Securities | 0 | 0 | J0 | J0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | XXX | J0 |
| 15.04 Other Loan-Backed and Structured Securities . | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | XXX | J0 |
| 15.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | XXX | J0 |
| 15.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 15.07 Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 15.08 Unaffiliated Certificates of Deposit | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 15.09 Totals | 673,360 | 2.492.829 | 1.766.890 | 0 | 0 | | 4.933.079 | 6.1 | 5,701,124 | 7.3 | XXX | 4.933.079 |
| 15.10 Line 15.09 as a % of Col. 7 | 13.6 | 50.5 | 35.8 | 0.0 | 0.0 | 0.0 | 100.0 | XXX | XXXXX | XXX | XXX | 100.0 |
| 15.11 Line 15.09 as a % of Line 12.09, Col. 7, | 10.0 | | | | | | | | | | | |
| Section 12 | 0.8 | 3.1 | 2.2 | 0.0 | 0.0 | 0.0 | 6.1 | XXX | xxx | XXX | XXX | 6.1 |
| Section 12 | 0.8 | 3.1 | 2.2 | 0.0 | 0.0 | 0.0 | 6.1 | ^^^ | | ^^^ | ^^^ | 0.1 |

Schedule DA - Verification - Short-Term Investments

NONE

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

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

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

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents) 2 Money Market Total Bonds Other (a) Mutual funds 1. Book/adjusted carrying value, December 31 of prior year .0 .0 .0 608 755 599 100 9 655 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 609,655 600,000 .9,655 6. Deduct consideration received on disposals. .0 .0 .0 0 Deduct amortization of premium .. 8. Total foreign exchange change in book/adjusted carrying value .0 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-.0 .0 .0 .0 7+8-9) .0 .0 .0 .0 Deduct total nonadmitted amounts 0 0 0 Statement value at end of current period (Line 10 minus Line 11) 0

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

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 | | | usted Carryin | n Value | | | 1 | nterest | | Da | ites |
| | - | 3 | 4 | 5 | ∃ ĭ | | 8 | Q Q | 10 | • • • | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| | | ٦ | _ | | NAIC | | U | 3 | | | 12 | 13 | 17 | 13 | 10 | 17 | 10 | 13 | 20 | 21 | 22 |
| | | | | | Desig- | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | nation, | | | | | | | | | T-4-1 | | | | | | | |
| | | | | | 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 |
| 912828-3J-7 | UNITED STATES TREASURY | SD | | | 1.A | | 97.5664 | 375,631 | 385,000 | 384,046 | 0 | 1,021 | 0 | 0 | 2. 125 | 2.401 | MN | 715 | 8, 181 | 12/21/2017 | 11/30/2024 |
| 912828-3J-7 | UNITED STATES TREASURY | . | | | 1.A | , , | 97.5664 | 600,033 | 615,000 | 613,477 | 0 | 1,632 | 0 | 0 | 2. 125 | 2.401 | MN | 1,143 | 13,069 | 12/21/2017 | 11/30/2024 |
| 912828-5N-6 | UNITED STATES TREASURY | . | | | 1.A | 962,344 | | 974, 141 | 1,000,000 | 975,717 | 0 | 11,946 | 0 | 0 | 2.875 | 4.210 | MN | 2,514 | 28,750 | 11/18/2022 | 11/30/2025 |
| 912828-U2-4 | UNITED STATES TREASURY | SD | | | 1.A | | 94.5391 | 472,695 | 500,000 | 492,350 | 0 | 2,535 | 0 | 0 | 2.000 | = . 000 | MN | 1,291 | 10,000 | 12/22/2016 | 11/15/2026 |
| 912828-V9-8 | UNITED STATES TREASURY | . | | | 1.A | 241, 104 | | 237,324 | 250,000 | 243,932 | 0 | 1,825 | 0 | 0 | 2.250 | 3.071 | | 2, 125 | 5,625 | 06/08/2022 | 02/15/2027 |
| 912828-Z9-4 | UNITED STATES TREASURY | SD | | | 1.A | | 87.1211 | 130,682 | 150,000 | 157,695 | 0 | (1,228) | | 0 | 1.500 | 0.644 | | 850 | 2,250 | 05/04/2020 | 02/15/2030 |
| 912828-ZQ-6 | UNITED STATES TREASURY | . | | | 1.A | | 81.7188 | 286,016 | 350,000 | 346,972 | 0 | 462 | 0 | 0 | 0.625 | 0.764 | | 282 | 2, 188 | 06/03/2020 | 05/15/2030 |
| 91282C-AE-1 | UNITED STATES TREASURY | SD | | | 1.A | | 81.1133 | | 610,000 | 498,621 | 0 | 13, 131 | 0 | 0 | 0.625 | 3.766 | | 1,440 | 3,069 | 11/18/2022 | 08/15/2030 |
| 91282C-AE-1 | UNITED STATES TREASURY | . | | | 1.A | | 81.1133 | | 390,000 | 318,781 | 0 | 10,765 | 0 | 0 | 0.625 | 3.767 | FA | 921 | 3, 181 | 11/18/2022 | 08/15/2030 |
| 91282C-AV-3 | UNITED STATES TREASURY | SD | | | 1.A | | 82.1523 | 246,457 | 300,000 | 298,077 | 0 | 269 | 0 | 0 | 0.875 | 0.972 | MN | 339 | 2,625 | 12/04/2020 | 11/15/2030 |
| 91282C-AV-3 | UNITED STATES TREASURY | | | | 1.A | | 82.1523 | 164,305 | 200,000 | 198,717 | 0 | 180 | 0 | 0 | 0.875 | 0.972 | MN | 226 | 1,750 | 12/04/2020 | 11/15/2030 |
| 91282C-BL-4 | UNITED STATES TREASURY | | | | 1.A | | 83.4727 | 83,473 | 100,000 | 99,547 | 0 | 95 | 0 | 0 | 1. 125 | 1 . 191 | FA | 425 | 2,025 | 02/12/2021 | 02/15/2031 |
| 91282C-BL-4 | UNITED STATES TREASURY | SD | | | 1.A | | 83.4727 | 333,891 | 400,000 | 398, 190 | 0 | 208 | 0 | 0 | 1. 125 | 1 . 191 | FA | 1,700 | 3,600 | 02/12/2021 | 02/15/2031 |
| 91282C-CB-5 | UNITED STATES TREASURY | | | | 1.A | 498,652 | 85.7773 | 428,887 | 500,000 | 498,984 | 0 | 128 | 0 | 0 | 1.625 | 1.654 | MN | 1,049 | 8, 125 | 05/19/2021 | 05/15/2031 |
| 91282C-CS-8 | UNITED STATES TREASURY | | | | 1.A | 297,387 | 82.7461 | 248,238 | 300,000 | 297,971 | 0 | 251 | 0 | 0 | 1.250 | 1.344 | FA | 1,416 | 3,750 | 08/25/2021 | 08/15/2031 |
| 91282C-DY-4 | UNITED STATES TREASURY | SD | | | 1.A | 272,293 | 85.9727 | 236,425 | 275,000 | 272,751 | 0 | 243 | 0 | 0 | 1.875 | 1.984 | FA | 1,948 | 4,883 | 03/10/2022 | 02/15/2032 |
| 91282C-DY-4 | UNITED STATES TREASURY | | | | 1.A | 24,754 | 85.9727 | 21,493 | 25,000 | 24,795 | 0 | 34 | 0 | 0 | 1.875 | 1.985 | FA | 177 | 742 | 03/10/2022 | 02/15/2032 |
| 91282C-EM-9 | UNITED STATES TREASURY | | | | 1.A | 380,547 | 95.1211 | 380,484 | 400,000 | 380,574 | 0 | 28 | 0 | 0 | 2.875 | 3.892 | A0 | 1,959 | 0 | 12/28/2023 | 04/30/2029 |
| 91282C-FE-6 | UNITED 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 | 1,861,206 | 98.5273 | 1,872,020 | 1,900,000 | 1,876,327 | 0 | 13, 165 | 0 | 0 | 3.500 | 4.267 | MS | 19,731 | 66,500 | 11/18/2022 | 09/15/2025 |
| 91282C-FX-4 | UNITED STATES TREASURY | | | | 1.A | | 99.6328 | 498, 164 | 500,000 | 499,991 | 0 | 10 | 0 | 0 | 4.500 | 4.502 | MN | 1,967 | 22,500 | 11/23/2022 | 11/30/2024 |
| 91282C-FY-2 | UNITED STATES TREASURY | | | | 1.A | | 99.8086 | 349,330 | 350,000 | 340,386 | 0 | 503 | 0 | 0 | 3.875 | 4.408 | MN | 1,186 | 6,781 | 08/25/2023 | 11/30/2029 |
| 91282C-FZ-9 | UNITED STATES TREASURY | | | | 1.A | 249,043 | 99.7891 | 249,473 | 250,000 | 249,229 | 0 | 185 | 0 | 0 | 3.875 | 3.961 | MN | 847 | 9,688 | 12/29/2022 | 11/30/2027 |
| 91282C-GC-9 | UNITED STATES TREASURY | | | | 1.A | 506,934 | 99.8359 | 499, 180 | 500,000 | 505,717 | 0 | (1,217) | 0 | 0 | 3.875 | 3.566 | JD | 9,741 | 9,688 | 01/20/2023 | 12/31/2027 |
| 91282C-GM-7 | UNITED STATES TREASURY | | | | 1.A | 299,531 | 96.9727 | 290,918 | 300,000 | 299,570 | 0 | 38 | 0 | 0 | 3.500 | 3.519 | FA | 3,966 | 5,250 | 04/14/2023 | 02/15/2033 |
| 91282C-GS-4 | UNITED STATES TREASURY | | | | 1.A | 301, 172 | 98.4492 | 295,348 | 300,000 | 301,069 | 0 | (102) | 0 | 0 | 3.625 | 3.561 | MS | 2,763 | 5,438 | 04/14/2023 | 03/31/2030 |
| 0019999999. | Subtotal - Bonds - U.S. Governments - I | ssuer | Oblig | ations | | 10,979,775 | XXX | 10,575,777 | 11,350,000 | 11,071,385 | 0 | 57,348 | 0 | 0 | XXX | XXX | XXX | 66,622 | 245,281 | XXX | XXX |
| 36179R-M4-8 | G2 MA3079 - RMBS | | | 4 | 1.A | 113,205 | 97.3510 | 103,968 | 106,798 | 111,284 | 0 | (500) | 0 | 0 | 3.500 | 1.796 | MON | 311 | 3,738 | 09/30/2015 | 09/20/2030 |
| 36179V-DN-7 | G2 MA6409 - RMBS | | | 4 | 1.A | | 91.2200 | 107,411 | 117,749 | 124,936 | 0 | 658 | 0 | 0 | 3.000 | 2.213 | MON | 294 | 3,532 | 01/23/2020 | 01/20/2050 |
| 36179V-HF-0 | G2 MA6530 - RMBS | | | 4 | 1.A | 11,803 | | 10,132 | 11,792 | 11,874 | 0 | 9 | 0 | 0 | 2.500 | 2.408 | MON | 25 | 295 | 03/12/2020 | 03/20/2050 |
| 36179V-VX-5 | G2 MA6930 - RMBS | | | 4 | 1.A | | 84.6750 | 417,873 | 493,502 | 514,715 | 0 | 856 | 0 | 0 | 2.000 | 1.488 | MON | 823 | 9,870 | 09/29/2020 | 10/20/2050 |
| 36179V-ZQ-6 | G2 MA7051 - RMBS | | | 4 | 1.A | 143,531 | 84.6744 | 116,510 | 137,598 | 143,903 | 0 | 226 | 0 | 0 | 2.000 | 1.455 | MON | 229 | 2,752 | 12/17/2020 | 12/20/2050 |
| 36179W-BY-3 | G2 MA7255 - RMBS | | | 4 | 1.A | 137,674 | 87.4511 | 115,914 | 132,548 | 138,344 | 0 | 204 | 0 | 0 | 2.500 | 1.945 | MON | 276 | 3,314 | 05/25/2021 | 03/20/2051 |
| 36179W-NE-4 | G2 MA7589 - RMBS | | | 4 | 1.A | 210,073 | 87.4515 | 177,620 | 203, 107 | 209,991 | 0 | 129 | 0 | 0 | 2.500 | 2.078 | MON | 423 | 5,078 | 09/23/2021 | 09/20/2051 |
| 38380T-PZ-3 | GNR 2016-173 CT - CMO/RMBS | | | 4 | 1.A | 21,490 | 98.8111 | 20,992 | 21,245 | 21,254 | 0 | (40) | 0 | 0 | 3.000 | 2.483 | MON | 53 | 637 | 12/18/2019 | 10/20/2045 |
| 38382W-DR-5 | GNR 2021-117 PC - CMO/RMBS | | | 4 | 1.A | 248,408 | 87.3386 | 213,094 | 243,986 | 247,758 | 0 | (29) | 0 | 0 | 2.000 | 1.711 | MON | 407 | 4,880 | 07/01/2021 | 07/20/2051 |
| 0029999999 | Subtotal - Bonds - U.S. Governments - I | Reside | ential | Mortgag | e-Backed | | | | | | | | | · · · · · · | | | | 1 | | | |
| Securities | | | | | | 1,520,091 | XXX | 1,283,515 | 1,468,323 | 1,524,059 | 0 | 1,512 | 0 | 0 | XXX | XXX | XXX | 2,841 | 34,096 | XXX | XXX |
| | Total - U.S. Government Bonds | | | | | 12,499,865 | XXX | 11,859,292 | 12,818,323 | 12,595,444 | 0 | 58,860 | 0 | 0 | XXX | XXX | XXX | 69,463 | 279,377 | XXX | XXX |
| 03099999999 | Total - All Other Government Bonds | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 373384-2X-3 | GEORGIA ST | SD | | 2 | 1.A FE | 857,018 | . 100.0840 | 825,693 | 825,000 | 829,256 | 0 | (3,778) | 0 | 0 | 4.250 | 3.760 | FA | 14,609 | 35,063 | 07/21/2015 | 02/01/2030 |
| 373384-2X-3 | GEORGIA ST | . | | 2 | 1.A FE | 181,792 | . 100.0840 | 175, 147 | 175,000 | 175,901 | 0 | (800) | 0 | 0 | 4.250 | 3.761 | FA | 3,099 | 7,438 | 07/21/2015 | 02/01/2030 |
| 373384-5C-6 | GEORGIA ST | . | | 1,2 | 1.A FE | 515,500 | | 449,220 | 500,000 | 505,340 | 0 | (2,475) | | 0 | 2.800 | 2.272 | FA | 5,833 | 14,000 | 09/23/2019 | 02/01/2032 |
| 373384-L8-7 | GEORGIA ST | . | | 1,2 | 1.A FE | | . 100.0030 | 200,006 | 200,000 | 198,838 | 0 | 226 | 0 | 0 | 4.300 | 4.457 | FA | 3,583 | 4,300 | 02/15/2023 | 02/01/2028 |
| 373384-NZ-5 | GEORGIA ST | . | | 1 | 1.A FE | | 99.7410 | | 145,000 | 144,969 | 0 | 16 | 0 | 0 | 4.503 | 4.515 | | 1,088 | 6,529 | 12/15/2009 | 11/01/2025 |
| | | | | | <u>,</u> | | | | | | | | | | | | | | | -,,, | |

SCHEDULE D - PART 1

| | | | | | | | Showing All Lo | ng-Term BOND | S Owned Dece | mber 31 of | Current Yea | ar | | | | | | | | |
|----------------------------|---|----------|----------|----------------|--------------------|----------------------------------|----------------|----------------------|-------------------|-------------------------|-------------------------|--------------------------|-------------------|--------------|----------------|--------------|--------------------|-------------------------|-------------------|-------------------|
| 1 | 2 | | Coc | les | 6 | 7 | Fair Value | 10 | 11 | Change | e in Book/Adj | usted Carryin | g Value | | | | nterest | | Da | ites |
| | | 3 | 4 | 5 | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| | | | | | NAIC | | | | | | | | | | | | | | | |
| | | | | | Desig- | | | | | | | | | | | | | | | |
| | | | | | nation, | | | | | | | | | | | | | | | |
| | | | | | NAIC | | | | | | | | Total | | | | | | | |
| | | | _ | | Desig- | | | | | | | 0 | Foreign | | | | | | | |
| | | | - | | nation | | | | | | | Current | Exchange | | | | | | | |
| | | | 0 | | Modifier | D. (| | | | | 0 | Year's | Change | | | | | | | |
| | | | r | | and | Rate | | | D = =1-/ | I lana alima d | Current | Other- | in
Daala | | | | A -1:441 | | | 04-4-4 |
| | | С | e | | SVO | Used | | | Book/ | Unrealized | Year's | Than- | Book/ | | - cc | | Admitted | | | Stated |
| CUSIP | | 0 | | D = = = 4 | Admini- | Obtai | | D | Adjusted | Valuation | (Amor- | Temporary | Adjusted | D-4- | Effective | \A/I= = := | Amount | Amount | | Contractual |
| Identification | Description | d
e | | Bond
Char | strative
Symbol | Actual Fair | | Par
Value | Carrying
Value | Increase/
(Decrease) | tization)/
Accretion | Impairment
Recognized | Carrying
Value | Rate
of | Rate
of | When
Paid | Due and
Accrued | Received
During Year | Acquired | Maturity
Date |
| 373384-PB-6 | GEORGIA ST | | - " | 1 | 1.A FE | 501,795 . 102.579 | | 500,000 | 501,709 | (Decrease) | (86) | Necognized | 0 | | | | 4, 178 | 12,535 | 09/20/2023 | 11/01/2027 |
| 373385-CB-7 | GEORGIA ST | SD | | 1,2 | 1.A FE | | | 220,000 | 204,770 | 0 | 935 | | 0 | | 4.913 | | 3,025 | 7,260 | 11/07/2018 | 02/01/2037 |
| 373385-CB-7 | GEORGIA ST | 00 | | 1,2 | 1.A FE | 1,771,95589.19 | | 1.780.000 | 1,752,269 | 0 | (5.095) | 0 | 0 | 3.300 | | | 24,475 | | 08/14/2019 | 02/01/2037 |
| 373385-FX-6 | GEORGIA ST | [| | 1.2 | 1.A FE | | | | 398.970 | | 47 | | n | 1.350 | 1.366 | | 2,250 | 5,400 | 06/22/2021 | 08/01/2032 |
| 419792-J7-2 | HAWAII ST | [| | 1 | 1.0 FE | | | | | 0 | | 0 | 0 | 4.925 | | A0 | 3,694 | | 10/20/2022 | 10/01/2028 |
| 546415-3D-0 | LOUISIANA ST | | | 2 | 1.D FE | | | | 510.140 | 0 | (3.584) | 0 | 0 | 4.000 | | MS | 6.667 | | 12/19/2018 | 09/01/2033 |
| 546417-DC-7 | LOUISIANA ST | [| | 2 | 1.D FE | | | 1,000,000 | 1,213,215 | 0 | (32,855) | 0 | 0 | 5.000 | 1.380 | - | 16,667 | 50,000 | 03/05/2020 | 03/01/2035 |
| 546417-DV-5 | LOUISIANA ST | | | 1 | 1.D FE | 2,423,64085.22 | | 3,000,000 | 2,497,030 | 0 | 65,569 | 0 | 0 | 1.704 | | JD | 4,260 | 51, 120 | 11/18/2022 | 06/01/2030 |
| 649791-PU-8 | NEW YORK ST | | | 1 | 1.B FE | | , , | 500,000 | 500,275 | 0 | (50) | 0 | 0 | 2.550 | 2.538 | | 4,817 | 12,750 | 10/29/2019 | 02/15/2029 |
| 677522-4J-0 | OHIO ST | | | 1 | 1.A FE | 500,00082.99 | 80414,990 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 1.730 | 1.730 | FA | 3,604 | 8,650 | 06/18/2020 | 08/01/2031 |
| 68608K-NE-4 | OREGON | | | 1 | 1.B FE | 95,492 . 100.48 | | 95,000 | 95,029 | 0 | (48) | 0 | 0 | 5.742 | | | 2,273 | 5,455 | 01/21/2010 | 08/01/2024 |
| 68609T-NH-7 | OREGON | | | 1 | 1.B FE | | 60268,398 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 2.246 | 2.246 | MN | 1, 123 | 6,738 | 10/09/2019 | 11/01/2029 |
| 762223-PZ-2 | RHODE ISLAND ST | | | 1 | 1.0 FE | | 20153,948 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 5. 199 | 5. 197 | JD | 1,278 | 0 | 10/25/2023 | 12/01/2026 |
| 76222R-YC-0 | RHODE ISLAND ST | | | 1 | 1.0 FE | 127,21399.28 | 20124, 103 | 125,000 | 125, 156 | 0 | (462) | 0 | 0 | 3.000 | 2.620 | MN | 625 | 3,750 | 04/17/2019 | 05/01/2024 |
| 76222R-YD-8 | RHODE ISLAND ST | | | 1 | 1.0 FE | | 70288,413 | 295,000 | 296,343 | 0 | (977) | 0 | 0 | 3.000 | 2.650 | MN | 1,475 | 8,850 | 04/17/2019 | 05/01/2025 |
| 882723-PZ-6 | TEXAS ST | | | 2 | 1.A FE | | 40198, 168 | 200,000 | 202, 145 | 0 | (2,804) | 0 | 0 | 3.908 | 2.452 | A0 | 1,954 | 7,816 | 06/07/2019 | 10/01/2031 |
| 882724-QN-0 | TEXAS ST | SD | | 2 | 1.A FE | | 20282,269 | 325,000 | 325,000 | 0 | 0 | 0 | 0 | 2.964 | 2.964 | A0 | 2,408 | 9,633 | 11/14/2019 | 04/01/2034 |
| 882724-QN-0 | TEXAS ST | | | 2 | 1.A FE | | 2065, 139 | 75,000 | 75,000 | 0 | 0 | 0 | 0 | 2.964 | 2.964 | A0 | 556 | 2,223 | 11/14/2019 | 04/01/2034 |
| 97705M-SC-0 | WISCONSIN ST | | | 1,2 | 1.B FE | 250,00081.020 | 60202,565 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 1.736 | 1.736 | MN | 723 | 4,340 | 06/25/2020 | 05/01/2032 |
| 97705M-ZE-8 | WISCONSIN ST | SD | | 2 | 1.A FE | 230,00079.668 | 80183,236 | 230,000 | 230,000 | 0 | 0 | 0 | 0 | 2.531 | 2.531 | MN | 970 | 5,821 | 10/02/2019 | 05/01/2033 |
| 97705M-ZN-8 | WISCONSIN ST | SD | | | 1.B FE | 270,00084.85 | 40229, 106 | 270,000 | 270,000 | 0 | 0 | 0 | 0 | 2.531 | 2.531 | MN | 1, 139 | 6,834 | 10/02/2019 | 05/01/2033 |
| | . Subtotal - Bonds - U.S. States, Territori | es an | nd Poss | sessions | - Issuer | | | | | | | | | | | | | | | |
| Obligations | | | | | | 12,696,175 XXX | , , , , | 12,860,000 | 12,551,355 | 0 | 13,779 | 0 | 0 | ,,,,, | XXX | XXX | 116,374 | 368,747 | XXX | XXX |
| 0509999999 | . Total - U.S. States, Territories and Pos | sessi | ons Bo | nds | | 12,696,175 XXX | | 12,860,000 | 12,551,355 | 0 | , | 0 | 0 | | XXX | XXX | 116,374 | 368,747 | XXX | XXX |
| 146441-CT-5 | CARTERSVILLE GA | | | 2 | 1.B FE | | | 450,000 | 335,769 | 0 | 3,205 | 0 | 0 | | 4.350 | A0 | 2,250 | 4,500 | 05/31/2023 | 10/01/2038 |
| 164231-KS-0 | CHEROKEE CNTY GA SCH SYS | | | 1 | 1.B FE | 500,000 . 103.28 | | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 5.626 | 5.626 | FA | 11,721 | 28 , 130 | 11/12/2010 | 08/01/2028 |
| 212204-MD-0 | CONTRA COSTA CALIF CMNTY COLLEGE DIST | | | 1 | 1.B FE | 500,00099.74 | | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 4.215 | | FA | 8,781 | 17,270 | 09/16/2022 | 08/01/2027 |
| 346604-LN-9 | FORSYTH CNTY GA SCH DIST | | | | 1.A FE | | | 690,000 | 690,000 | 0 | 0 | 0 | 0 | | | FA | 4,494 | 10,785 | 11/17/2021 | 02/01/2027 |
| 346604-LQ-2 | FORSYTH CNTY GA SCH DIST | | | | 1.A FE | 1,272,480 88.86 | | 1,500,000 | 1,308,955 | 0 | 32,662 | 0 | 0 | 1.775 | | FA | 11,094 | 26,625 | 11/18/2022 | 02/01/2029 |
| 446222-UV-1 | HUNTINGTON BEACH CALIF UN HIGH SCH DIST | | | | 1.D FE | 500,00087.53 | | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 1.884 | | FA | 3,925 | 9,420 | 05/13/2021 | 08/01/2029 |
| 494791-SR-8 | KING CNTY WASH PUB HOSP DIST NO 002 | | | | 1.E FE | 939, 11688.38 | | 1,095,000 | 964,942 | 0 | 23,071 | 0 | 0 | 1.880 | 4.608 | | 1,716 | 20,586 | 11/18/2022 | 12/01/2028 |
| 64763F-WY-1 | NEW ORLEANS LA | | | | 1.F FE | | | 100,000 | 100,464 | 0 | (495) | 0 | 0 | | | JD | | 3,070 | 06/04/2019 | 12/01/2024 |
| 64763F-XK-0 | NEW ORLEANS LA | | | | 1.F FE | 500,00093.96 | | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 2.400 | 2.400 | | | 12,000 | 09/17/2019 | 12/01/2026 |
| 64763F-ZT-9 | NEW ORLEANS LA | | [| | 1.F FE | | | 200,000 | 189,747 | 0 | 5,790 | 0 | 0 | 1.369 | | MS | 913 | 2,738 | 09/22/2022 | 09/01/2025 |
| 64763F-ZV-4 | NEW ORLEANS LA | | | | 1.F FE | 500,00090.97 | | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 1.854 | | MS | 3,090 | 9,270 | 10/08/2021 | 09/01/2027 |
| 64966Q-7H-7 | NEW YUHK N Y | | | 1 | 1.0 FE | | | 350,000 | 350,000 | 0 | 0 | 0 | 0 | | | AO | 4, 121 | 0 | 10/05/2023 | 10/01/2025 |
| 678519-B9-9 | DEEDY OPER LINE DIOT FLA | | | | 1.A FE | | | 50,000 | 50,000 | 0 | (51) | 0 | 0 | 2.840 | | - | 473 | 1,420 | 04/17/2019 | 03/01/2025 |
| 758449-SC-7 | REEDY CREEK IMPT DIST FLA | | | 1 | 1.D FE | | | | 300,419 | 0 | (51) | 0 | 0 | 2.297 | 2.276 | JD | 574 | 6,891 | 02/12/2020 | 06/01/2031 |
| 799017-UZ-9 | SAN MATEO CALIF UN HIGH SCH DIST | SD | | ۵ | 1.A FE | | | 10,000 | | | 0 | 0 | | 2.979 | | - | | | 11/15/2017 | 09/01/2028 |
| 799017-UZ-9
802385-SD-7 | SAN MATEO CALIF UN HIGH SCH DIST | 80 | | 2 | 1.A FE | 240,00094.31 | | 240,000 | 240,000 | | 0 | 0 | 0 | | | MS | 2,383 | 7,150 | 11/15/2017 | 09/01/2028 |
| | SANTA MONICA CALIF CANTY COLLEGE DIST | ioiora | | or Oblica | | 7,369,841 XXX | | 7.885.000 | 7.440.297 | 0 | 64, 183 | 0 | | 1.846
XXX | 1.846
XXX | XXX | 59.967 | 167.536 | 12/03/2020
XXX | 08/01/2031
XXX |
| | | | s - 188U | ei Obilga | auons | 7,369,841 XXX
7,369,841 XXX | | , , , | | 0 | | 0 | 0 | | XXX | XXX | | 7 | XXX | XXX |
| | . Total - U.S. Political Subdivisions Bond | <u>ه</u> | . 1 | I ₀ | 4.0.55 | 71. 17 | , , , | 7,885,000 | 7,440,297 | | , | 0 | | | | | 59,967 | 167,536 | | |
| 04780N-MH-7
047870-SM-3 | ATLANTA GA DEV AUTH REV | 80 | | ٠٠٠٠٠٠٠ | 1.B FE | 1,494,21690.37
716 128 86 170 | | 1,540,000
700,000 | | 0 | | 0 | 0 | 1 637 | 3.599
1.361 | JD | 4,284 | 51,405 | 03/20/2018 | 12/01/2032 |
| 1U4/8/U-8M-3 | TAILANIA DA WIR & WASIEWIR REV | 1 | 1 | 1 | 1 1 1) FF | / In 128 86 1/0 | uu i 603 190 | /00 000 | / 10 /96 | | (1/65) | () | . () | 1 1 63/ | 1.367 | IMIN | 1 910 | 1 11 459 | 1 (2/0//2020) | 1 11/111/2029 |

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 | e in Book/Adi | usted Carryin | g Value | | | lı lı | 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 | e | | 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 |
| 047870-SN-1 | ATLANTA GA WTR & WASTEWTR REV | | - ''- | 2 | 1.D FE | | 80.3680 | 321,472 | 400,000 | 402,578 | (Decircuse) | (346) | | value | 2.257 | 2. 155 | | 1,505 | 9,028 | 10/30/2020 | 11/01/2035 |
| 052414-RX-9 | AUSTIN TEX ELEC UTIL SYS REV | | | 4 | 1.D FE | | 91.2480 | 136,872 | 150,000 | 150,000 | | 0 | | | 3.087 | 3.087 | MN | 592 | 4,631 | 05/23/2019 | 11/15/2031 |
| 052414-TD-1 | AUSTIN TEX ELEC UTIL SYS REV | | | 1 | 1.D FE | | 90.2940 | 338,603 | 375,000 | 375.000 | | 0 | | | 2.685 | 2.685 | MIN | 1,287 | | 07/31/2019 | 11/15/2031 |
| 052414-10-1
072024-WS-7 | BAY AREA TOLL AUTH CALIF TOLL BRDG REV | | | 1,2 | 1.0 FE | | 90.2940 | | 500.000 | 500.000 | | 0 | | | 2.585 | | AO | | | 09/20/2019 | 04/01/2030 |
| 196480-T9-8 | COLORADO HOUSING AND FINANCE AUTHORITY | | | 2 | 1.6 FE | | 96.3600 | 717,953 | 745,074 | 745.074 | | | | | 5. 125 | 5. 125 | | 3,218 | | 09/20/2019 | 06/01/2053 |
| 199112-KX-0 | COLUMBUS GA BLDG AUTH LEASE REV | | | 2 | 1.A FE | | 97.8780 | 460.027 | 45,074 | 470.000 | | 0 | | | 3.125 | | JJ | 7.050 | | 06/12/2023 | 01/01/2025 |
| 199112-KX-U | COLUMBUS GA WIR & SEW REV | | | ٠٠٠٠٠٠٠ | 1.0 FE | | 92.9130 | | | | | | | | 2.544 | 2.544 | MN | | | 11/20/2019 | 05/01/2025 |
| 20775C-W2-6 | CONNECTICUT ST HSG FIN AUTH HSG MTG FIN | | | | 1.6 FE | | 99. 1770 | 49,589 | 50,000 | 50,000 | | 0 | | | 2.900 | 2.899 | MIN | | 1,450 | 04/24/2019 | |
| 235036-4R-8 | DALLAS FORT WORTH TEX INTL ARPT REV | | | 1.0 | 1.A FE | | 88.2270 | | 30,000 | 295,475 | | | | | 2.554 | 2.899 | | 1.277 | 7,662 | 03/01/2022 | 05/15/2024 |
| 25477G-UY-9 | DISTRICT COLUMBIA INCOME TAX REV | | | 1,2 | 1.B FE | | 97.2050 | 486,025 | 500,000 | 500,000 | | 0 | | | 3.499 | | JJ | 8.748 | | 03/01/2022 | 07/01/2027 |
| 254845-TB-6 | DISTRICT COLUMBIA WTR & SWR AUTH PUB UTI | | | 1 | 1.0 FE | 500,000 | | 451.475 | 500,000 | 500,000 | | 0 | | | 2.520 | 2.520 | ۸۸ | 3.150 | 12,600 | 02/25/2022 | 10/01/2029 |
| 259561-PH-5 | DOUGLAS CNTY WASH PUB UTIL DIST NO 001 W | | | 1 | 1.0 FE | | . 103.0760 | 461,986 | 448, 199 | 448.199 | | 0 | | | 5.345 | 5.343 | MC | 7.985 | | 08/20/2010 | 09/01/2030 |
| 261172-NL-0 | DOWNTOWN SAVANNAH AUTH GA REV | | | ' | 1.8 FE | | 98.5210 | 901.467 | 915.000 | 915.000 | 0 | 0 | 0 | n | 2.750 | 2.750 | MO | | | 11/18/2016 | 08/01/2024 |
| 261172-QD-5 | DOWNTOWN SAVANNAH AUTH GA REV | | | | 1.B FE | | 98.4140 | 688,898 | 700,000 | 715,273 | 0 | (3.023) | 0 | 0 | 4.000 | 3.481 | FA | 11.667 | | 09/14/2018 | 08/01/2028 |
| 270618-DS-7 | EAST RATON BOUGE LA SEW COMMO REV | | | 1 | 1.D FE | 753,390 | | 748,928 | | 750,036 | 0 | (425) | | 0 | 3.300 | 3.242 | | 10,313 | 24,750 | 12/10/2014 | 02/01/2024 |
| 270618-DZ-1 | EAST BATON ROUGE LA SEW COMMN REV | | | 1 2 | 1.D FE | | 98.8660 | 247, 165 | 250,000 | 249, 196 | 0 | 713 | | 0 | 4.000 | 4.307 | | 4.167 | 10,000 | 09/22/2022 | 02/01/2031 |
| 270618-GQ-8 | EAST BATON ROUGE LA SEW COMMN REV | | | 1 | 1.D FE | · · | 87.3470 | 218,368 | 250,000 | 250.000 | 0 | 0 | 0 | 0 | 1.643 | 1.643 | FA | 1 711 | 4.108 | 07/31/2020 | 02/01/2029 |
| 270618-GR-6 | EAST BATON ROUGE LA SEW COMMN REV | | | 1 | 1.D FE | | 85.0880 | 212.720 | 250.000 | 250.000 | 0 | 0 | 0 | 0 | 1.693 | 1.693 | FA | 1.764 | 4,233 | 07/31/2020 | 02/01/2030 |
| 346609-LK-4 | FORSYTH CNTY GA WTR & SEW AUTH REV | | | | 1.A FE | 745,520 | | 759,424 | 800,000 | 758,918 | 0 | 13.398 | 0 | 0 | 2.012 | 4 . 438 | AO | 4.024 | | 03/16/2023 | 04/01/2026 |
| 346609-LP-3 | FORSYTH CNTY GA WTR & SEW AUTH REV | | | | 1.A FE | | 89.5530 | 537.318 | 600.000 | 600.000 | 0 | 0 | 0 | 0 | 2.374 | 2.374 | AO | 3.561 | 14,244 | 02/18/2022 | 04/01/2030 |
| 360066-PN-8 | FULTON CNTY GA WTR & SEW REV | | | 2 | 1.C FE | | 88.0000 | 352,000 | 400,000 | 344,292 | 0 | 1,308 | 0 | 0 | 3.000 | 4. 150 | JJ | 6,000 | 6,000 | 05/31/2023 | 01/01/2041 |
| 39222P-EL-4 | GREATER NEW HAVEN WTR POLLUTION CTL AUTH | | | | 1.B FE | | 87.2310 | 990,072 | 1,135,000 | 964,857 | 0 | 25,711 | 0 | 0 | 1.850 | 4.936 | FA | 7,932 | 20,998 | 11/18/2022 | 08/15/2029 |
| 392275-AA-1 | GREATER ORLANDO AVIATION AUTH ORLANDO FL | | | 1 | 1.D FE | 300,000 | 90.9570 | 272,871 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 2.652 | 2.652 | AO | 1,989 | 7,956 | 02/09/2022 | 10/01/2029 |
| 403720-HA-6 | GWINNETT CNTY GA DEV AUTH REV | | | 2 | 1.A FE | 486,355 | 88.0130 | 440,065 | 500,000 | 488, 195 | 0 | 374 | 0 | 0 | 4 . 140 | 4.319 | MS | 6,900 | 20,700 | 11/07/2018 | 09/01/2043 |
| 451174-AD-8 | IDAHO ENERGY RES AUTH TRANSMISSION FACS | | | 1 | 1.C FE | 200,000 | 93.8010 | 187,602 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 2.952 | 2.952 | MS | 1,968 | 5,904 | 09/12/2017 | 09/01/2028 |
| 47770V-AY-6 | JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ | | | 1 | 1.D FE | 105,548 | 98.6250 | 98,625 | 100,000 | 103,071 | 0 | (556) | 0 | 0 | 3.985 | 3.313 | JJ | 1,993 | 3,985 | 04/03/2019 | 01/01/2029 |
| 54627D-BV-2 | LOUISIANA HSG CORP SINGLE FAMILY MTG REV | | | | 1.A FE | 140,894 | 90.2460 | 127, 151 | 140,894 | 140,894 | 0 | 0 | 0 | 0 | 3.050 | 3.050 | MON | 358 | 4,297 | 07/22/2015 | 12/01/2038 |
| 54627D-BW-0 | LOUISIANA HSG CORP SINGLE FAMILY MTG REV | | | 2 | 1.A FE | | 90.8830 | 109,821 | 120,837 | 120,837 | 0 | 0 | 0 | 0 | 2.100 | 2.100 | MON | 211 | 2,538 | 08/25/2016 | 12/01/2038 |
| 54628C-KP-6 | LOUISIANA LOC GOVT ENVIRONMENTAL FACS & | | | 2 | 1.C FE | 1,468,530 | | 1,221,612 | 1,400,000 | 1,443,096 | 0 | (6,818) | | 0 | 2.452 | 1.899 | JD | 2,861 | 34,328 | 03/02/2020 | 12/01/2030 |
| 54628C-MK-5 | LOUISIANA LOC GOVT ENVIRONMENTAL FACS & | | | 1 | 1.E FE | 303,582 | | 280,455 | 300,000 | 301,631 | 0 | (769) | | 0 | 1.447 | 1. 182 | | 1,809 | 4,341 | 06/04/2021 | 02/01/2026 |
| 54628C-WE-8 | LOUISIANA LOC GOVT ENVIRONMENTAL FACS & | | | 2 | 1.E FE | 600,000 | | 486, 138 | 600,000 | 600,000 | 0 | 0 | 0 | 0 | 2.075 | 2.075 | A0 | 3, 113 | 12,450 | 08/05/2021 | 10/01/2032 |
| 546475-TT-1 | LOUISIANA ST GAS & FUELS TAX REV | | | 1 | 1.D FE | 1,000,000 | | 852,640 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 1.748 | 1.748 | MN | 2,913 | 17,480 | 08/21/2020 | 05/01/2030 |
| 546475-VJ-0 | LOUISIANA ST GAS & FUELS TAX REV | | | 1 | 1.D FE | | 89.2580 | 892,580 | 1,000,000 | 957,835 | 0 | 6,990 | 0 | 0 | 2.091 | | MN | 3,485 | 20,910 | 08/31/2022 | 05/01/2029 |
| 54651R-CW-7 | LOUISIANA ST UNCLAIMED PPTY SPL REV | | | 1 | 1.E FE | 1,000,000 | 82.0330 | 820,330 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 1.879 | | MS | 6,263 | 18,790 | 02/04/2021 | 09/01/2031 |
| 54651R-DK-2 | LOUISIANA ST UNCLAIMED PPTY SPL REV | | | 1 | 1.E FE | 1,000,940 | | 820,330 | 1,000,000 | 1,000,704 | 0 | (85) | 0 | 0 | 1.879 | | MS | 6,263 | 18,790 | 02/08/2021 | 09/01/2031 |
| 574297-DY-0 | MARYLAND ST STAD AUTH SPORTS FACS LEASE | | | 1 | 1.B FE | | 95.4640 | 238,660 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 3. 121 | 3. 121 | | 2,601 | 7,803 | 05/08/2019 | 03/01/2028 |
| 576004-HD-0 | MASSACHUSETTS (COMMONWEALTH OF) | | | 1 | 1.A FE | 500,000 | | 490,480 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 3.680 | | JJ | 8,484 | 16, 100 | 08/17/2022 | 07/15/2027 |
| 591745-7R-9 | METROPOLITAN ATLANTA RAPID TRANSIT AUTHO | | | | 1.A FE | 1, 154, 363 | | | 1,295,000 | 1, 195, 315 | 0 | 36,667 | 0 | 0 | 1.515 | | JJ | 9,810 | 19,619 | 11/18/2022 | 07/01/2026 |
| 591745-78-7 | METROPOLITAN ATLANTA RAPID TRANSIT AUTHO | | | | 1.A FE | | 91.2300 | 456 , 150 | 500,000 | 453,218 | 0 | 10,593 | 0 | 0 | 1.646 | | JJ | 4, 115 | 4, 115 | 02/14/2023 | 07/01/2027 |
| 59447T-XS-7 | MICHIGAN FIN AUTH REV | | | 1 | 1.D FE | | 93.3000 | 279,900 | | | 0 | 0 | 0 | 0 | 2.734 | 2.734 | JD | 684 | 8,202 | 12/05/2019 | 12/01/2027 |
| 594698-TB-8 | MICHIGAN ST STRATEGIC FD LTD OBLIG REV | ··· ··· | | 1 | 1.0 FE | | 90.3420 | 451,710 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 2.770 | 2.770 | | 2,924 | | 03/03/2022 | 10/15/2029 |
| 647677-AF-0 | NEW ORLEANS NAVY HOUSING LLC | | | 1 | 1.E FE | | 94.9610 | 617,247 | 650,000 | 650,000 | 0 | 0 | 0 | 0 | 4.314 | 4.314 | | 1,246 | 28,041 | 01/12/2012 | 12/15/2029 |
| 64990F-S9-6 | NEW YORK STATE DORMITORY AUTHORITY | ··· ··· | | 2 | 1.B FE | | 93.7470 | 468,735 | 500,000 | 479,660 | 0 | 4,485 | | 0 | 2.657 | 3.731 | | 5,019 | | 05/19/2022 | 02/15/2028 |
| 67760H-MZ-1 | OHIO ST TPK COMMN TPK REV | | | 2 | 1.D FE | | 87.0040 | 217,510 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 2.451 | 2.451 | | 2,315 | 6, 128 | 01/29/2020 | 02/15/2031 |
| 68607V-4P-7 | OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE | | | 1 | 1.A FE | 550,000 | 98.9230 | 544,077 | 550,000 | 550,000 | 0 | J0 | 0 | J0 | 4.171 | 4. 172 | AU | 5,735 | 9,049 | 04/26/2023 | 04/01/2030 |

SCHEDULE D - PART 1

| | | Showing All Lor | ng-Term BOND | S Owned Dece | mber 31 of | Current Ye | ar | | | | | | | | | | | | | | |
|---|--|-----------------|--------------|---|------------|------------|------------|------------|------------|------------|------------|------------|----------------|---------------|-------|-----------|------|----------|-------------|------------|-------------|
| 1 | 2 | T | Cod | les | 6 | 7 | | Fair Value | 10 | 11 | | | justed Carryin | n Value | | | - In | nterest | | Па | tes |
| ' | _ | 3 | 4 | 5 | ⊣ ັ | · | 8 | g g | 10 | '' | 12 | 13 | 14 | y value
15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| | | ٦ | 7 | 3 | NAIC | | 0 | 9 | | | 12 | 13 | 14 | 13 | 10 | 17 | 10 | 19 | 20 | 21 | 22 |
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| | | | | | nation, | | | | | | | | | Total | | | | | | | |
| | | | | | NAIC | | | | | | | | | | | | | | | | |
| | | | _ | | 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 |
| 68607V-Z9-9 | OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE | | | 1 | 1.C FE | 165,000 | 96.3310 | 158,946 | 165,000 | 165,000 | 0 | 0 | 0 | 0 | 2.715 | 2.715 | A0 | 1, 120 | 4,480 | 03/28/2019 | 04/01/2026 |
| 70360P-EP-2 | PAULDING CNTY GA WTR & SEW REV | | | 2 | 1.D FE | | 97.8760 | 734,070 | 750,000 | 757,943 | 0 | (2,588) | 0 | 0 | 3.000 | 2.620 | JD | 1,875 | 22,500 | 09/14/2016 | 12/01/2033 |
| 709235-P3-3 | PENNSYLVANIA ST UNIV | | | 1 | 1.0 FE | 80,000 | 88.9060 | 71, 125 | 80,000 | 80,000 | 0 | 0 | 0 | 0 | 2.209 | 2.209 | MS | 589 | 1,767 | 02/05/2020 | 09/01/2029 |
| 709235-P3-3 | PENNSYLVANIA ST UNIV | SD | | 1 | 1.0 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 |
| 759136-VG-6 | REGIONAL TRANSN DIST COLO SALES TAX REV | ļ | | 1,2 | 1.0 FE | 300,000 | 81.8770 | 245,631 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 1.837 | 1.837 | MN | 919 | 5,511 | 02/19/2021 | 11/01/2031 |
| 759136-VH-4 | REGIONAL TRANSN DIST COLO SALES TAX REV | ļ | | 1,2 | 1.C FE | | 80.9670 | 242,901 | 300,000 | 295,796 | 0 | 428 | | 0 | 1.967 | 2.142 | MN | | 5,901 | 03/09/2021 | 11/01/2032 |
| 80036R-AZ-3 | SANDY SPRINGS GA PUB FACS AUTH REV | | | | 1.A FE | 254,670 | 99.5850 | 248,963 | 250,000 | 250 , 198 | 0 | (587) | 0 | 0 | 2.250 | 2.010 | MN | 938 | 5,625 | 10/21/2015 | 05/01/2024 |
| 80168A-BY-2 | SANTA CLARA VY CALIF WTR DIST WTR SYS RE | | | 1 | 1.B FE | | 99.0680 | 123,835 | 125,000 | 125,000 | 0 | 0 | 0 | 0 | 2.649 | 2.649 | JD | 276 | 3,311 | 04/10/2019 | 06/01/2024 |
| 80168A-BZ-9 | SANTA CLARA VY CALIF WTR DIST WTR SYS RE | . | | 1 | 1.B FE | | 97.2890 | 243,223 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 2.782 | 2.782 | | 580 | 6,955 | 04/10/2019 | 06/01/2025 |
| 80168A-CA-3 | SANTA CLARA VY CALIF WTR DIST WTR SYS RE | .l | | 1 | 1.B FE | | 96.2690 | 168,471 | 175,000 | 175,000 | 0 | 0 | 0 | 0 | 2.852 | 2.852 | JD | 416 | 4,991 | 04/10/2019 | 06/01/2026 |
| 810489-WJ-9 | SCOTTSDALE ARIZ MUN PPTY CORP EXCISE TAX | | | 1 | 1.B FE | | 81.8130 | | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 1.556 | 1.556 | | 3.890 | | 01/22/2021 | 07/01/2031 |
| 82707B-DT-3 | SILICON VY CLEAN WTR CALIF WASTEWTR REV | | | 1 2 | 1.0 FE | | 83. 1580 | 415,790 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 1.962 | 1.962 | | 4.088 | 9,810 | 03/03/2021 | 08/01/2031 |
| 86932U-CG-8 | SUSTAINABLE ENERGY UTIL INC DEL ENERGY E | · · · · · · | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1.B FE | | 91.5850 | 137,378 | 150,000 | | 0 | 0 | 0 | 0 | 2.294 | 2.294 | | 1.013 | 3,441 | 04/30/2020 | 09/15/2028 |
| 88213A-HM-0 | BOARD OF REGENTS TEXAS A & M UNIVERSITY | · · · · · · · | | 1 | 1.A FE | | 97.7410 | | | 200.843 | 0 | (595) | 0 | 0 | 3.031 | 2.716 | | 775 | 6,062 | 04/18/2019 | 05/15/2025 |
| 91417K-3C-3 | UNIVERSITY COLO ENTERPRISE SYS REV | · · · · · · | | 1 | 1.B FE | | 89.2410 | | 100,000 | 100.000 | 0 | 0 | 0 | 0 | 2.756 | 2.756 | | | 2,756 | 07/10/2019 | 06/01/2031 |
| 914437-UQ-9 | UNIVERSITY MASS BLDG AUTH REV | · · · · · · · | | 2 | 1.0 FE | | 85.6890 | 175,662 | 205,000 | 205.000 | 0 | 0 | 0 | 0 | 2.997 | 2.997 | | 1.024 | 6,144 | 01/09/2020 | 11/01/2034 |
| 914440-UN-0 | UNIVERSITY MASS BLDG AUTH PROJ REV | · · · · · · | | | 1.0 FE | | 93.8940 | 375.576 | 400.000 | 400.000 | 0 | 0 | 0 | 0 | 2.909 | 2.909 | | 1 939 | | 03/16/2022 | 11/01/2028 |
| 92813T-EE-6 | VIRGINIA ST HSG DEV AUTH HOMEOWNERSHIP M | · · · · · · · | | | 1.B FE | 112,062 | | 104,720 | 112,062 | 112.062 | 0 | 0 | 0 | 0 | 3.250 | 3.237 | | | 3,642 | 03/11/2013 | 08/25/2042 |
| 977100-HW-9 | WISCONSIN ST GEN FD ANNUAL APPROPRIATION | | | 1 | 1.0 FE | | | | 250,000 | 250,000 | 0 | 0 | | 0 | 4.346 | 4.344 | | 1.811 | 7,696 | 01/25/2023 | 05/01/2029 |
| *************************************** | Subtotal - Bonds - U.S. Special Revenue | Ic | cuor (| Obligatio | | 30.614.988 | | 28.312.165 | 31.097.066 | 30.655.525 | | 86.553 | | 0 | XXX | XXX | XXX | 215.301 | 789.874 | XXX | XXX |
| 31323A-BM-3 | FH T65444 - RMS | TO - 10 | Suci | obligatio
I₄ | I 1.A | | 88.8654 | | 97,000 | 95.938 | 0 | (27) | | 0 | 3.000 | 3.218 | | 244 | 2,925 | 10/26/2017 | 11/01/2047 |
| | FNR 2012-133 EB - CMO/RMBS | | | 4 | 1.A | | 94.0734 | | | 95,938 | | (27) | | | 3.000 | | MON | | | 09/01/2017 | 12/25/2032 |
| | | | | 4 | | | | | | 401,370 | | | | | | | | 70 | | | |
| 3136AH-H9-4 | FNR 2013-130 A - CMO/RMBS | ···· | | 4 | 1.A | | 91.4156 | 25,429 | 27,817 | | 0 | (13) | | 0 | 3.000 | 3.187 | | | 835 | 01/09/2014 | 01/25/2044 |
| 3137AH-2W-7 | FHR 3936 AB - CMO/RMBS | · · · · · · | | 4 | 1.A | | 97.6570 | 86,455 | 88,529 | 88,663 | 0 | (68) | 0 | 0 | 3.000 | 2.781 | | 221 | 2,656 | 01/18/2012 | 10/15/2026 |
| 3138WA-RA-7 | FN AS1380 - RMBS | | | 4 | 1.A | | 99.2538 | 9,538 | 9,610 | 11,641 | 0 | 95 | 0 | 0 | 4.500 | 1.656 | | | 432 | 08/14/2014 | 12/01/2043 |
| * | FN FS5422 - RMBS | | | 4 | 1.A | | 97.4344 | 378,641 | | 370,418 | 0 | 23 | | 0 | 4.500 | 5. 182 | | 1,457 | 0 | 12/08/2023 | 08/01/2053 |
| 54627D-BX-8 | LOUISIANA HSG CORP SINGLE FAMILY MTG REV | <u>. </u> | | 2 | 1.A FE | 165,025 | 90.4880 | 149,328 | 165,025 | 165,025 | 0 | 0 | 0 | 0 | 2.875 | 2.875 | MON | 395 | 4,744 | 04/18/2017 | 11/01/2038 |
| | Subtotal - Bonds - U.S. Special Revenue | es - R | esidei | ntiai Mor | τgage- | | 1001 | | | | | | | _ | 1004 | 1004 | 1001 | | | 2007 | 2004 |
| Backed Sec | | | | | | 1,164,773 | | 1,112,332 | 1,177,096 | 1,160,544 | 0 | (452) | | 0 | XXX | XXX | XXX | 3,423 | 23,592 | XXX | XXX |
| | Total - U.S. Special Revenues Bonds | _ | | | 1 | 31,779,762 | - | 29,424,497 | 32,274,162 | 31,816,068 | 0 | 86,102 | | 0 | XXX | XXX | XXX | 218,724 | 813,467 | XXX | XXX |
| 025816-DH-9 | AMERICAN EXPRESS CO | · | | 2,5 | 1.F FE | | . 102.0757 | | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 5.282 | | JJ | 4,490 | 0 | 07/25/2023 | 07/27/2029 |
| 03076C-AG-1 | AMERIPRISE FINANCIAL INC | ··· ··· | | 1 | 1.G FE | | 98.7609 | 148, 141 | 150,000 | 149,954 | 0 | 57 | 0 | 0 | 3.700 | | A0 | 1, 172 | 5,550 | 09/15/2014 | 10/15/2024 |
| 037833-CJ-7 | APPLE INC | SD | | 1,2 | 1.B FE | | 97.4012 | 194,802 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 3.350 | | FA | 2,643 | 6,700 | 02/02/2017 | 02/09/2027 |
| 05531F-BB-8 | TRUIST FINANCIAL CORP | ļ | | 2 | 1.G FE | | 97.8754 | 195,751 | 200,000 | 199,980 | 0 | 24 | 0 | 0 | 2.850 | | A0 | 1,029 | 5,700 | 10/23/2017 | 10/26/2024 |
| 06406R-BJ-5 | BANK OF NEW YORK MELLON CORP | | | 2,5 | 1.F FE | | 98.9371 | 494,686 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 4.414 | | JJ | 9,625 | 21,947 | 07/19/2022 | 07/24/2026 |
| 12189L-AN-1 | BURLINGTON NORTHERN SANTA FE LLC | | | 1,2 | 1.G FE | | 92.8706 | 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 |
| 126408-HB-2 | CSX CORP | SD | | 1,2 | 1.G FE | 299,745 | 98.7596 | 296,279 | 300,000 | 299,983 | 0 | 29 | 0 | 0 | 3.400 | 3.410 | FA | 4,250 | 10,200 | 07/16/2014 | 08/01/2024 |
| 141781-BQ-6 | CARGILL INC | ļ | | 1,2 | 1.F FE | 290,037 | 81.9476 | 245,843 | 300,000 | 292,679 | 0 | 950 | 0 | 0 | 1.700 | 2.072 | FA | 2,111 | 5, 100 | 02/25/2021 | 02/02/2031 |
| 16876A-AB-0 | CHILDRENS HOSPITAL MEDICAL CENTER | ļ | | 1,2 | 1.C FE | 500,000 | 94.1737 | 470,869 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 2.853 | 2.853 | MN | 1,823 | 14,265 | 11/02/2016 | 11/15/2026 |
| 186108-CK-0 | CLEVELAND ELECTRIC ILLUMINATING CO | ļ | | 1,2 | 2.B FE | | 93.6100 | 234,025 | 250,000 | 249,671 | 0 | 70 | 0 | 0 | 3.500 | 3.534 | A0 | 2, 188 | 8,750 | 10/02/2017 | 04/01/2028 |
| 200339-DX-4 | COMERICA BANK | . | | | 2.B FE | 260,813 | 96.3712 | 240,928 | 250,000 | 252, 173 | 0 | (1,384) | 0 | 0 | 4.000 | 3.383 | JJ | 4,278 | 10,000 | 06/27/2017 | 07/27/2025 |
| 2027A0-KB-4 | COMMONWEALTH BANK OF AUSTRALIA | | C | | 1.D FE | | 99.0714 | | 200,000 | 199,989 | 0 | 24 | 0 | 0 | 3.350 | 3.363 | JD | 503 | 6,700 | 02/25/2019 | 06/04/2024 |
| 22822V-AG-6 | CROWN CASTLE INC | | | 1,2 | 2.B FE | 149,582 | 98.3538 | 147,531 | 150,000 | 149,957 | 0 | 62 | 0 | 0 | 3.200 | 3.244 | MS | | 4,800 | 07/25/2017 | 09/01/2024 |
| 26443C-AH-6 | DUKE UNIVERSITY HEALTH SYSTEM INC | . | | 1 | 1.D FE | | 88.3654 | 265,096 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 2.552 | 2.552 | JD | 638 | 7,656 | 01/08/2020 | 06/01/2029 |
| | MORGAN STANLEY | ļ | | 1,2 | 1.G FE | | 95.8333 | | 300,000 | 302,242 | 0 | (694) | 0 | l | 3.500 | 3.239 | | 2.479 | | 06/07/2017 | 04/06/2027 |

SCHEDULE D - PART 1

| Showing All Long-Term BONDS Owned December 31 of Current Year | | | | | | | | | | | | | | | | | | | | |
|---|--|----------|--------|------------|----------|------------|------------|------------|-------------|------------------|------------------|------------|----------------|-------------|--------|-----------|----------|-------------|-------------|--------------|
| 1 | 2 | | Code | es | 6 | 7 | | air Value | 10 | 11 | | | justed Carryin | g Value | | | Interest | | Da | ites |
| | | | 4 | 5 | 1 | • | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 18 | 19 | 20 | 21 | 22 |
| | | | • | · | NAIC | | | · · | | | | | | .0 | | | | | | |
| | | | | | Desig- | | | | | | | | | | | | | | | |
| | | | | | nation, | | | | | | | | | | | | | | | |
| | | | | | NAIC | | | | | | | | | Total | | | | | | |
| | | | | | Desig- | | | | | | | | | Foreign | | | | | | |
| | | | F | | nation | | | | | | | | Current | Exchange | | | | | | |
| | | | 0 | | Modifier | | | | | | | | Year's | Change | | | | | | |
| | | | 0 | | | | Doto | | | | | Current | | | | | | | | |
| | | _ | 1 | | and | | Rate | | | Dools! | Lipropliand | Current | Other- | in
Dook/ | | | Admitted | | | Ctatad |
| | | | e | | SVO | | Used to | | | Book/ | Unrealized | Year's | Than- | Book/ | | T#4 -45 | | A 4 | | Stated |
| OLIOID | | 0 | 1 | D | Admini- | A . 1 1 | Obtain | F | D | Adjusted | Valuation | (Amor- | Temporary | Adjusted | D.11 | Effective | Amount | Amount | | Contractual |
| CUSIP | 5 | | g | Bond | strative | Actual | Fair | Fair | Par | Carrying | Increase/ | tization)/ | Impairment | Carrying | Rate | Rate When | | 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 |
| 29157T-AC-0 | EMORY UNIVERSITY | | | 1,2 | 1.C FE | 471,510 | 95.0060 | 475,030 | 500,000 | 472,302 | 0 | 792 | 0 | 0 | 1.566 | 5.078 MS | 2,610 | 0 | 12/12/2023 | 09/01/2025 |
| 29364G-AJ-2 | ENTERGY CORP | | | 1,2 | 2.B FE | 320,705 | | 319,020 | 336,000 | 331, 189 | 0 | 1,691 | 0 | 0 | 2.950 | 3.518 MS | 3,304 | 9,912 | 02/28/2017 | 09/01/2026 |
| 29364W-BH-0 | ENTERGY LOUISIANA LLC | | | 1,2 | 1.F FE | | 83.1704 | 415,852 | 500,000 | 498,022 | 0 | 209 | 0 | 0 | 2.350 | 2.402 JD | 522 | 11,750 | 03/04/2021 | 06/15/2032 |
| 29717P-AQ-0 | ESSEX PORTFOLIO LP | | | 1,2 | 2.A FE | | 96.5047 | 193,009 | 200,000 | 199,576 | 0 | 175 | 0 | 0 | 3.375 | 3.472 AO | 1,425 | 6,750 | 10/27/2017 | 04/15/2026 |
| 31428X-BF-2 | FEDEX CORP | | | 1,2 | 2.B FE | | 96.6276 | 144,941 | 150,000 | 149,924 | 0 | 32 | 0 | 0 | 3.250 | 3.273 AO | 1,219 | 4,875 | 03/21/2016 | 04/01/2026 |
| 31677A-AB-0 | FIFTH THIRD BANK NA (OHIO) | | 2 | 2 | 2.A FE | | 96.1532 | 192,306 | 200,000 | 202, 105 | 0 | (940) | 0 | 0 | 3.850 | 3.333 MS | 2,267 | 7,700 | 05/11/2016 | 03/15/2026 |
| 349553-AM-9 | FORTIS INC | | | 1,2 | 2.C FE | 295,834 | | 284,778 | 300,000 | 298,633 | 0 | 466 | 0 | 0 | 3.055 | 3.229 A0 | 2,215 | 9, 165 | 07/07/2017 | 10/04/2026 |
| 39138Q-AA-3 | GREAT-WEST LIFECO FINANCE 2018 LP | . | | 1,2 | 1.F FE | | 97 . 1979 | 194,396 | 200,000 | 199,686 | 0 | 64 | 0 | 0 | 4.047 | 4.086 MN | 989 | 8,094 | 05/15/2018 | 05/17/2028 |
| 423012-AF-0 | HEINEKEN NV | C |) | 1,2 | 2.A FE | 298,056 | | 290,663 | 300,000 | 299, 176 | 0 | 185 | 0 | 0 | 3.500 | 3.573 JJ | | 10,500 | 03/20/2017 | 01/29/2028 |
| 494368-BU-6 | KIMBERLY-CLARK CORP | | | 1 | 1.F FE | 188,702 | | 193,275 | 200,000 | 196,463 | 0 | 1,576 | 0 | 0 | 2.750 | 3.623 FA | 2,078 | 5,500 | 09/07/2018 | 02/15/2026 |
| 55279H-AK-6 | MANUFACTURERS AND TRADERS TRUST CO | . SD | 2 | 2 | 1.G FE | 249,720 | 96.8985 | 242,246 | 250,000 | 249,965 | 0 | 31 | 0 | 0 | 2.900 | 2.913 FA | 2,920 | 7,250 | 02/03/2015 | 02/06/2025 |
| 58013M-FV-1 | MCDONALD'S CORP | | | 1,2 | 2.A FE | 199,470 | . 102.7830 | 205,566 | 200,000 | 199,486 | 0 | 16 | 0 | 0 | 4.950 | 4.984 FA | 3,768 | 0 | 08/09/2023 | 08/14/2033 |
| 58933Y-AX-3 | MERCK & CO INC | | | 1,2 | 1.E FE | | 96.0615 | 288 , 185 | 300,000 | 275,607 | 0 | 1,017 | 0 | 0 | 3.400 | 5.211 MS | 3,230 | 0 | 09/29/2023 | 03/07/2029 |
| 59156R-BH-0 | METLIFE INC | . SD | | 1 | 1.G FE | 250,585 | 99.4395 | 248,599 | 250,000 | 250,020 | 0 | (70) | 0 | 0 | 3.600 | 3.571 A0 | 2,025 | 9,000 | 04/08/2014 | 04/10/2024 |
| 62954W-AJ-4 | NTT FINANCE CORP | C |) | 1 | 1.F FE | | 98.8996 | 791, 197 | 800,000 | 791,246 | 0 | 5,275 | 0 | 0 | 4.239 | 4.975 JJ | 14,695 | 33,724 | 11/18/2022 | 07/25/2025 |
| 666807-BN-1 | NORTHROP GRUMMAN CORP | | | 1,2 | 2.A FE | 249,868 | 95.5579 | 238,895 | 250,000 | 249,955 | 0 | 10 | 0 | 0 | 3.250 | 3.255 JJ | 3,747 | 8, 125 | 10/10/2017 | 01/15/2028 |
| 680033-AC-1 | OLD NATIONAL BANCORP | | | | 2.A FE | 974,012 | 98.8374 | 988,374 | 1,000,000 | 990,467 | 0 | 14,716 | 0 | 0 | 4. 125 | 5.709 FA | 15,583 | 41,250 | 11/18/2022 | 08/15/2024 |
| 68233J-AZ-7 | ONCOR ELECTRIC DELIVERY COMPANY LLC | | | 1,2 | 1.F FE | 299, 215 | 97.5029 | 292,509 | 300,000 | 299,885 | 0 | 89 | 0 | 0 | 2.950 | 2.981 A0 | 2,213 | 8,850 | 10/22/2015 | 04/01/2025 |
| 714264-AM-0 | PERNOD RICARD SA | C |) | 1.2 | 2.A FE | | 96.9359 | 290.808 | 300.000 | 299.543 | 0 | 178 | 0 | 0 | 3.250 | 3.316 JD | | 9,750 | 06/01/2016 | 06/08/2026 |
| 716973-AD-4 | PFIZER INVESTMENT ENTERPRISES PTE LTD | C |) | 1,2 | 1.F FE | 344,827 | | 352,464 | 350,000 | 345, 123 | 0 | 296 | 0 | 0 | 4.650 | 4.907 MN | 1,899 | 8, 138 | 07/27/2023 | 05/19/2030 |
| 74460D-AC-3 | PUBLIC STORAGE OPERATING CO | | | 1,2 | 1.F FE | 200,000 | 95.1622 | 190,324 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 3.094 | 3.094 MS | 1,822 | 6, 188 | 09/13/2017 | 09/15/2027 |
| 74460D-AD-1 | PUBLIC STORAGE OPERATING CO | | | 1.2 | 1.F FE | 99,998 | | 95,387 | 100,000 | 100.002 | 0 | 0 | 0 | 0 | 3.385 | 3.385 MN | 564 | 3,385 | 04/10/2019 | 05/01/2029 |
| 79466L-AH-7 | SALESFORCE INC | | | 1.2 | 1.F FE | | 88.9288 | 222,322 | 250.000 | 241,051 | 0 | 1.849 | 0 | 0 | 1.500 | 2.336 JJ | | 3,750 | 03/01/2022 | 07/15/2028 |
| 808513-BW-4 | CHARLES SCHWAB CORP | | | 1.2 | 1.F FE | | 95.1411 | 285,423 | 300,000 | 301.701 | 0 | (530) | 0 | 0 | 3.300 | 3.101 A0 | 2.475 | 9.900 | 08/21/2017 | 04/01/2027 |
| 85434V-AB-4 | STANFORD HEALTH CARE | | | 1.2 | 1.D FE | 150,000 | | 138,490 | 150,000 | | 0 | 0 | 0 | 0 | 3.310 | 3.310 FA | 1.876 | 4,965 | 03/25/2020 | 08/15/2030 |
| 85440K-AB-0 | LELAND STANFORD JUNIOR UNIVERSITY | | | 1.2 | 1.A FE | | 93.5656 | 374.262 | | 401.467 | 0 | (262) | 0 | 0 | 3.089 | 3.011 MN | 2.059 | 12,356 | 03/22/2019 | 05/01/2029 |
| 855244-AQ-2 | STARBUCKS CORP | | | 1.2 | 2.A FE | | 98.1806 | 294,542 | 300,000 | 299,933 | | | | 0 | 3.800 | 3.814 FA | 4,307 | | 08/08/2018 | 08/15/2025 |
| 86203#-AA-8 | STONEHENGE CAPITAL FUND CONNECTICUT IV L | | | | 1.C | | | 345.272 | 354.180 | 354 . 180 | n | 0 | n | n | 8.000 | 7.999 N/A | 1.259 | | 12/10/2015 | 12/15/2025 |
| 86208#-AC-9 | STONEHENGE CAPITAL FUND CONNECTICUT VI. | | | | 1.0 FE | 1,596,909 | - | | | 1,596,909 | n | n | n | n | 8.000 | 7.999 N/A | 5,678 | | 12/23/2021 | 12/15/2031 |
| 89236T-KX-2 | TOYOTA MOTOR CREDIT CORP | | | | 1.E FE | | | 354.189 | 350.000 | 349.627 | | 50 | 0 | | 5.000 | 5.044 FA | 6.660 | 0 | 08/09/2023 | 08/14/2026 |
| 904764-BB-2 | UNILEVER CAPITAL CORP | | | 1,2 | 1.E FE | · · | 98.3068 | 196,614 | | 199,341 | n | 518 | n | n | 3.375 | 3.653 MS | 1,856 | 6,750 | 04/25/2018 | 03/22/2025 |
| 95000U-3B-7 | WELLS FARGO & CO | | | 1.2.5 | 2.A FE | 141,006 | | 146 . 126 | | 141,069 | n | 63 | n | n | 4.897 | 5.715 JJ | | n | 12/04/2023 | 07/25/2033 |
| 961214-EC-3 | WESTPAC BANKING CORP | | ; | .,_,, | 1.D FE | | 99.6991 | 199.398 | | 199.998 | n | 14 | 0 | n | 3.300 | 3.307 FA | | 6,600 | 02/19/2019 | 02/26/2024 |
| 10199999999 | | 160116 | (Una | affiliated | | 100,920 | | | 200,000 | | | 14 | | | | | | | 02/ 10/2010 | 02/ 20/ 2027 |
| Obligations | 201140 maddia and Micoolian | | , 0.10 | | , | 15,292,379 | XXX | 14,727,412 | 15,437,088 | 15,330,262 | 0 | 26,686 | 0 | n | XXX | xxx xxx | 148,972 | 548,351 | XXX | XXX |
| | GSMS 2019-GC38 A3 - CMBS | | / | 1 | 1.A | 403,980 | 93.2262 | 372,905 | 400,000 | 401,994 | 0 | (439) | 0 | 0 | 3.703 | 3.597 MON | 1,234 | 14,812 | 02/13/2019 | 02/12/2052 |
| 92939H-AY-1 | WFRBS 2014-C23 A5 - CMBS | | | 4 | 1 A | | 97.6331 | 292.899 | | 300.282 | n | (439) | 0 | n | 3.703 | 3.566 MON | 979 | | 09/18/2014 | 10/17/2057 |
| | Subtotal - Bonds - Industrial and Miscellan | eous | (Una | affiliated | 1) - | | | | | , 200 | | | | | | | | | | |
| | I Mortgage-Backed Securities | | ,5110 | | , | 712,965 | XXX | 665,804 | 700,000 | 702,276 | n | (1.534) | 0 | n | XXX | xxx xxx | 2,214 | 26,563 | XXX | xxx |
| | Total - Industrial and Miscellaneous (Unaft | filiater | d) Bo | nde | | 16.005.344 | | 15.393.216 | 16.137.088 | 16.032.538 | 0 | 25, 152 | | 0 | XXX | XXX XXX | | 574.914 | XXX | XXX |
| | . Total - Industrial and Miscellaneous (Orlan | matet | u) D0 | niuo | | 10,000,344 | | 13,393,210 | 10, 137,000 | 10,032,330 | 0 | 20, 102 | 1 | 0 | XXX | XXX XXX | | | XXX | XXX |
| | . Total - Hybrid Securities
. Total - Parent, Subsidiaries and Affiliates I | Donda | | | | | XXX | 0 | 0 | 0 | ŭ | 0 | | 0 | XXX | XXX XXX | 0 | 1 | XXX | XXX |
| | Subtotal - Bonds - Unaffiliated Bank Loans | | 5 | | | | XXX | 0 | 0 | 0 | 0 | 0 | | 0 | XXX | XXX XXX | | | XXX | XXX |
| | | 5 | | | | | | | 70,000,155 | , and the second | , and the second | | | 0 | | | | | | XXX |
| Z4199999999 | Total - Issuer Obligations | | | | | 76,953,158 | XXX | 72,672,500 | 78,629,155 | 77,048,823 | 0 | 248.549 | 0 | 0 | XXX | XXX XXX | 607,235 | 2,119,789 | XXX | ı XXX |

SCHEDULE D - PART 1

| 1 | 2 | (| Codes | 3 | 6 | 7 | F | air Value | 10 | 11 | Change | e in Book/Adj | justed Carryin | g Value | | | li li | nterest | | Da | ites |
|----------------|---|------------|---------|------|----------|------------|---------|------------|------------|------------|------------|---------------|----------------|----------|------|-----------|-------|----------|-------------|----------|-------------|
| | | 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 | g l | 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 |
| 2429999999. | Total - Residential Mortgage-Backed S | ecurities | | | | 2,684,864 | XXX | 2,395,847 | 2,645,419 | 2,684,603 | 0 | 1,060 | 0 | 0 | XXX | XXX | XXX | 6,265 | 57,688 | XXX | XXX |
| 2439999999. | Total - Commercial Mortgage-Backed S | Securities | 3 | | | 712,965 | XXX | 665,804 | 700,000 | 702,276 | 0 | (1,534) | 0 | 0 | XXX | XXX | XXX | 2,214 | 26,563 | XXX | XXX |
| 2449999999. | Total - Other Loan-Backed and Structu | red Secu | ırities | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 2459999999. | Total - SVO Identified Funds | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 2469999999. | Total - Affiliated Bank Loans | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 2479999999. | Total - Unaffiliated Bank Loans | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 2489999999. | Total - Unaffiliated Certificates of Depo | sit | | • | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 2509999999 | - Total Bonds | | | | | 80,350,987 | XXX | 75,734,150 | 81,974,573 | 80,435,701 | 0 | 248,076 | 0 | 0 | XXX | XXX | XXX | 615,713 | 2,204,040 | XXX | XXX |

| 1. | | | | | | | |
|--------|------------------------|-------------------------|------------------------|----------------|---------------|---------------|----------------|
| Line | Book/Adjusted Carrying | Value by NAIC Designati | ion Category Footnote: | | | | |
| Number | | | | | | | |
| 1A | 1A\$29,256,344 | 1B\$9,697,458 | 1C\$ 11,746,273 | 1D\$12,677,246 | 1E\$5,637,326 | 1F\$5,456,070 | 1G\$ 1,652,128 |
| 1B | 2A\$ | 2B\$ 1,132,915 | 2C\$298,633 | | | | |
| 1C | 3A\$0 | 3B\$0 | 3C\$0 | | | | |
| 1D | 4A\$0 | 4B\$0 | 4C\$0 | | | | |
| 1E | 5A\$0 | 5B\$0 | 5C\$0 | | | | |
| 1F | 6\$ | | | | | | |

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

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

SCHEDULE D - PART 3

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

| 1 | 2 | 3 | 7WING AII LOI | g-Term Bonds and Stocks ACQUIRED During Current Year | 6 | 7 | 8 | |
|---|--|---------|---------------|--|------------------|-------------|-----------|------------------|
| | 2 | Ü | 7 | ŭ | O | ' | O | Paid for Accrued |
| CUSIP | | | Date | | Number of Shares | | | Interest and |
| Identification | Description | Foreign | Acquired | Name of Vendor | of Stock | Actual Cost | Par Value | Dividends |
| 91282C-EM-9 | UNITED STATES TREASURY | | 12/28/2023 | Citigroup | | | 400,000 | |
| 91282C-FY-2 | UNITED STATES TREASURY | | 08/25/2023 | Citigroup | | | 350,000 | 3,33 |
| 91282C-GC-9 | UNITED STATES TREASURY | | 01/20/2023 | MORGAN STANLEY CO | | 506,934 | 500,000 | 1,28 |
| | UNITED STATES TREASURY | | 04/14/2023 | B.A. Securities Inc. | | | 300,000 | |
| 91282C-GS-4 | UNITED STATES TREASURY | | 04/14/2023 | JP Morgan Securities LLC | | 301, 172 | 300,000 | 53 |
| 0109999999. S | ubtotal - Bonds - U.S. Governments | | | | | 1,828,066 | 1,850,000 | 8,81 |
| | GEORGIA ST | | 02/15/2023 | RAMIREZ & CO | | | 200,000 | 38 |
| 373384-PB-6 | GEORGIA ST | | 09/20/2023 | WELLS FARGO SECURITIES LLC | | 501,795 | 500,000 | 9,81 |
| | RHODE ISLAND ST | | 10/25/2023 | B.A. Securities Inc. | | 150,000 | 150,000 | |
| 97705M-ZE-8 | WISCONSIN ST | | 01/30/2023 | GOLDMAN | | 230,000 | 230,000 | |
| | ubtotal - Bonds - U.S. States, Territories and Possessions | | | | | 1,080,407 | 1,080,000 | 11,60 |
| | CARTERSVILLE GA | | 05/31/2023 | MORGAN STANLEY CO | | | 450,000 | 1,52 |
| | NEW YORK N Y | | 10/05/2023 | BARCLAYS CAPITAL INC | | 350,000 | 350,000 | |
| 0709999999. S | ubtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions | | | | | 682,564 | 800,000 | 1,52 |
| | COLORADO HSG & FIN AUTH | | 02/02/2023 | RBC CAPITAL MARKETS | | 750,000 | 750,000 | |
| 3140XM-AY-2 | FN FS5422 - RMBS | | 12/08/2023 | MORGAN STANLEY CO | | | 388,611 | 583 |
| | FORSYTH CNTY GA WTR & SEW AUTH REV | | 03/16/2023 | PIPER JAFFRAY | | 745,520 | 800,000 | 7,550 |
| *************************************** | FULTON CNTY GA WTR & SEW REV | | 05/31/2023 | B.A. Securities Inc. | | 342,984 | 400,000 | 5,03 |
| | METROPOLITAN ATLANTA RAPID TRAN AUTH GA | | 02/14/2023 | PIPER JAFFRAY | | | 500,000 | 1,02 |
| | OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE | | 04/26/2023 | Citigroup | | 550,000 | 550,000 | |
| | WISCONSIN ST GEN FD ANNUAL APPROPRIATION | | 01/25/2023 | Jefferies | | 250,000 | 250,000 | ! |
| | ubtotal - Bonds - U.S. Special Revenues | | | | | 3,451,524 | 3,638,611 | 14,20 |
| | AMERICAN EXPRESS CO | | | BARCLAYS CAPITAL INC | | 200,000 | 200,000 | |
| | EMORY UNIVERSITY | | 12/12/2023 | • • • | | 471,510 | 500,000 | 2,24 |
| | MCDONALD'S CORP | | 08/09/2023 | GOLDMAN | | 199,470 | 200,000 | |
| 58933Y-AX-3 | MERCK & CO INC | | 09/29/2023 | Citigroup | | 274,590 | 300,000 | |
| | PFIZER INVESTMENT ENTERPRISES PTE LTD | C | 07/27/2023 | GOLDMAN | | 344,827 | 350,000 | 3,25 |
| | TOYOTA MOTOR CREDIT CORP | | 08/09/2023 | RAMIREZ & CO. | | 349,577 | 350,000 | 2.67 |
| | ubtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | 12/04/2023 | GOLDMAN | | 1.980.980 | 2.050.000 | 8.90 |
| | otal - Bonds - Industrial and Miscellaneous (Unamiliated) | | | | | .,,, | -,, | 8,90
45.04 |
| | | | | | | 9,023,540 | 9,418,611 | 45,04 |
| | otal - Bonds - Part 5 | | | | | 0 | 0 | |
| 2509999999. T | | | | | | 9,023,540 | 9,418,611 | 45,04 |
| | otal - Preferred Stocks - Part 3 | | | | | 0 | XXX | |
| | otal - Preferred Stocks - Part 5 | | | | | 0 | XXX | |
| | otal - Preferred Stocks | | | | | 0 | XXX | |
| | otal - Common Stocks - Part 3 | | | | | 0 | XXX | |
| | otal - Common Stocks - Part 5 | | | | | 0 | XXX | |
| | otal - Common Stocks | | | | | 0 | XXX | |
| | otal - Preferred and Common Stocks | | | | | 0 | XXX | |
| 6009999999 - 1 | otals | | | | | 9,023,540 | XXX | 45,0 |

SCHEDULE D - PART 4

| | | | | | Showing All I | ₋ong-Term B | onds and Sto | ocks SOLD, I | REDEEMED | or Otherwi | se DISPOS | ED OF Dur | ing Current | Year | | | | | | |
|----------------------------|--|----------|----------------|-----------------------|---------------|-------------|--------------|--------------|------------|------------|--------------|-------------|----------------|-----------|-----------|----------|---------------|---------------|-----------|----------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | Change In Bo | ok/Adjusted | Carrying Value | e | 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 | | 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 | | Carrying | Disposal | | Gain (Loss) | | During | Maturity |
| fication | Description | eign | | of Purchaser | Stock | sideration | Par Value | Actual Cost | Value | (Decrease) | Accretion | Recognized | | Value | Date | Disposal | on Disposal | | Year | Date |
| 36179R-M4-8 | G2 MA3079 - RMBS | Cigit | 12/01/2023 . | Pavdown | Otook | 25, 120 | 25.120 | | 26,293 | (Decrease) | (1,173) | rtecognized | (1, 173) | | 25, 120 | Disposar | 011 101000001 | Disposar | 456 | |
| 36179V-DN-7 | G2 MA6409 - RMRS | | 12/01/2023 . | Paydown | | | | | | | (1, 1/3) | | (1, 173) | | 13,082 | | | | 207 | |
| 36179V-HF-0 | G2 MA6530 - RMBS | | 12/01/2023 . | Paydown | | 907 | 907 | 907 | | | (6) | | (723) | | 907 | | | | | 103/20/2050 |
| | G2 MA6930 - RMBS | | 12/01/2023 . | Paydown | | | 46,949 | | | | (1.937) | | (1,937) | | 46,949 | | | | 506 | |
| 36179V-VA-5 | G2 MA7051 - RMBS | | 12/01/2023 . | | | | 12,776 | | | | (1,937) | 0 | (1,937) | | 12.776 | | | | | |
| 36179V-ZQ-6
36179W-BY-3 | G2 MA7051 - HMBS | | 12/01/2023 . | Paydown | | | 12,776 | | | | (553) | | (553) | | | | | | | |
| 36179W-NE-4 | G2 MA7589 - RMRS | | 12/01/2023 . | Paydown | | | | 13,024 | | | (503) | | (553) | | | | | | | |
| | GNR 2016-173 CT - CMO/RMBS | | 12/01/2023 . | Paydown | | | 47.754 | 19, 139 | | 0 | (112) | | (615) | | | | 0 | 0 | 736 | |
| | | | 12/01/2023 . | , | | | , . | , , | | 0 | (112) | | (112) | | | | 0 | 0 | | |
| | GNR 2021-117 PC - CMO/RMBS | | | Paydown | | . , . | 25,941 | 26,411 | 26,345 | 0 | 418 | | 418 | | | | 0 | 0 | 294 | |
| | UNITED STATES TREASURY | | 01/31/2023 . | Maturity @ 100.00 | | 1,000,000 | 1,000,000 | 975, 117 | | 0 | | | | | 1,000,000 | 0 | 0 | 0 | | 01/31/2023 |
| | 99. Subtotal - Bonds - U.S. Governme | ents | | 1 | T | 1,204,150 | 1,204,150 | | 1,209,823 | 0 | (5,673) | 1 | (5,673) | | .,,, | 0 | - | 0 | 13,981 | _ |
| 373384-NZ-5 | | | | . Call @ 100.00 | | 70,000 | 70,000 | 69,894 | 69,977 | 0 | 6 | | 6 | | | 0 | 16 | 16 | 3, 152 | |
| | NEW YORK ST | | | . Maturity @ 100.00 | | 200,000 | 200,000 | 217,468 | 200,354 | 0 | (354) | 0 | (354) | | 200,000 | 0 | 0 | 0 | 4,690 | |
| 68608K-NE-4 | OREGON | | | . Call @ 100.00 | | 90,000 | 90,000 | 90,466 | 90,073 | 0 | (26) | 0 | (26) | | 90,047 | 0 | (47 | (47) | 5, 168 | |
| 97705M-NW-1 | WISCONSIN ST | | 01/30/2023 . | Adjustment | | 230,000 | 230,000 | 230,000 | 230,000 | 0 | 0 | | 0 | | | 0 | 0 | 0 | 1,400 | |
| 050999999 | 99. Subtotal - Bonds - U.S. States, Te | erritori | | | | 590,000 | 590,000 | 607,828 | 590,404 | 0 | (373) | 0 | (373) | 0 | | 0 | (31 | (31) | 14,410 | XXX |
| 047772-ZA-9 | ATLANTA GA | | 12/01/2023 . | . Maturity @ 100.00 | | 320,000 | 320,000 | 320,000 | 320,000 | 0 | 0 | 0 | 0 | 0 | 320,000 | 0 | 0 | 0 | 9,885 | 12/01/2023 |
| 567643-QG-9 | MARIETTA GA | | 01/01/2023 . | . Call @ 100.00 | | 750,000 | 750,000 | 792,360 | 750,000 | 0 | 0 | 0 | 0 | 0 | 750,000 | 0 | 0 | 0 | 15,750 | 01/01/2027 . |
| 07099999 | 99. Subtotal - Bonds - U.S. Political S | Subdiv | risions of Sta | ates, Territories and | Possessions | 1,070,000 | 1,070,000 | 1,112,360 | 1,070,000 | 0 | 0 | 0 | 0 | 0 | 1,070,000 | 0 | 0 | 0 | 25,635 | XXX |
| 051249-HB-9 | . AUGUSTA GA WTR & SEW REV | | 10/01/2023 . | . Maturity @ 100.00 | | 510,000 | 510,000 | 510,000 | 510,000 | 0 | 0 | 0 | 0 | 0 | 510,000 | 0 | 0 | 0 | 19,380 | 10/01/2023 . |
| 196480-T9-8 | COLORADO HOUSING AND FINANCE AUTHORITY | | 12/01/2023 . | Call @ 100.00 | | 4,926 | 4,926 | 4,926 | 0 | 0 | 0 | 0 | 0 | 0 | 4,926 | 0 | 0 | 0 | 122 | 206/01/2053 . |
| 259561-PH-5 | DOUGLAS CNTY WASH PUB UTIL DIST NO 001 W | | 09/04/2023 . | Paydown | | 51,801 | 51,801 | 51,801 | 51,801 | 0 | 0 | 0 | 0 | 0 | 51,801 | 0 | 0 | 0 | 2,769 | 09/01/2030 . |
| 261172-NK-2 | DOWNTOWN SAVANNAH AUTH GA REV | | 08/01/2023 . | . Maturity @ 100.00 | | 890,000 | | 890,000 | | 0 | 0 | 0 | 0 | 0 | 890,000 | 0 | 0 | 0 | 23,585 | 08/01/2023 . |
| 31323A-BM-3 | FH T65444 - RMBS | | 12/01/2023 . | Paydown | | 4,748 | 4,748 | 4,707 | 4,673 | 0 | 75 | 0 | 75 | 0 | 4,748 | 0 | 0 | 0 | 55 | 11/01/2047 . |
| 3136AH-H9-4 | FNR 2013-130 A - CMO/RMBS | | 12/01/2023 . | Paydown | | 3,310 | 3,310 | 3,280 | 3,273 | 0 | 37 | 0 | 37 | 0 | 3,310 | 0 | 0 | 0 | | 01/25/2044 . |
| 3137AH-2W-7 | FHR 3936 AB - CMO/RMBS | | 12/01/2023 . | Pavdown | | 52.599 | 52.599 | 53.618 | 52.719 | 0 | (120) | 0 0 | (120) | 0 | 52.599 | 0 | 0 | 0 | 841 | |
| 3138WA-RA-7 | FN AS1380 - RMBS | 1 | 12/01/2023 . | Pavdown | | 940 | 940 | 1.015 | 1, 129 | 0 | (189) | 00 | (189) | 0 | 940 | 0 | 0 | 0 | 31 | 12/01/2043 |
| 403720-DZ-5 | GWINNETT CNTY GA DEV AUTH REV | 1 | 01/01/2023 . | . Maturity @ 100.00 | | 385.000 | | | | 0 | 0 | 0 | 0 | 0 | 385.000 | 0 | 0 | 0 | 5.775 | 01/01/2023 |
| 54627D-BV-2 | LOUISIANA HSG CORP SINGLE FAMILY MTG REV | 1 | 12/01/2023 . | Call @ 100.00 | | 23.446 | 23,446 | 23.446 | 23,446 | 0 | 0 | 0 | 0 | 0 | 23.446 | 0 | 0 | 0 | 401 | 1 12/01/2038 . |
| 54627D-BW-0 | LOUISIANA HSG CORP SINGLE FAMILY MTG REV | 1 | 12/01/2023 . | Call @ 100.00 | | 35.641 | 35.641 | 35.641 | 35,641 | 0 | 0 | 0 | 0 | 0 | 35.641 | 0 | 0 | 0 | 417 | |
| 54627D-BX-8 | LOUISIANA HSG CORP SINGLE FAMILY MTG REV | | 12/01/2023 | Pavdown | | | 38.659 | | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 585 | |
| 647677-AF-0 | NEW ORLEANS NAVY HOUSING LLC | l | 09/15/2023 . | Call @ 100.00 | | 50.000 | 50,000 | | 50,000 | | | | | | 50.000 | | | 0 | 1.618 | |
| 68607V-Z6-5 | OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE | I | 04/01/2023 | Maturity @ 100.00 | | | | | | 0 | 0 | 0 | 0 | 0 | 335,000 | 0 | 0 | 0 | 4.112 | |
| 773038-DN-1 | ROCKDALE CNTY GA WTR & SEW AUTH REV | | 07/01/2023 . | . Call @ 100.00 | | 200,000 | | | 199, 164 | 0 | 836 | 0 | 836 | 0 | 200,000 | 0 | 0 | 0 | 5,720 | |
| 92813T-FE-6 | VIRGINIA ST HSG DEV AUTH HOMEOWNERSHIP M | 1 | | Pavdown | | 11.907 | 11,907 | 11,907 | | 0 | 0 | 0 | 0 | 0 | 11.907 | 0 | 0 | 0 | 209 | |
| | 99. Subtotal - Bonds - U.S. Special R | eveni | | Tuyuomi | | 2.597.977 | 2.597.977 | 2.597.864 | 2.592.412 | 0 | 638 | 0 | 638 | 0 | | 0 | 0 | 0 | 65.658 | |
| | GENERAL DYNAMICS CORP | 1 | 1 | . Maturity @ 100.00 | | 300.000 | 300,000 | 298,848 | | 0 | 91 | 0 | 91 | | -,, | 0 | | 0 | 5,063 | |
| 49327M-2U-7 | KEYBANK NA | | | . Maturity @ 100.00 | | 250.000 | | 249.955 | 249,999 | | 1 | n | 1 | n | 250.000 | | | n | 4,219 | |
| 58013M-FE-9 | MCDONALD'S CORP | | 04/01/2023 . | . Maturity @ 100.00 | | 150 .000 | | | | n | 2 | n | 2 | n | 150.000 | | 0 | 0 | 2.513 | |
| 65557C-AY-9 | NORDEA BANK ABP | C | 08/30/2023 . | . Maturity @ 100.00 | | 250.000 | | 249,960 | | | (18) | | (18) | 0 | 250.000 | | | 0 | 9.375 | |
| 709599-AY-0 | PENSKE TRUCK LEASING CO LP | | 03/14/2023 . | Maturity @ 100.00 | | 250.000 | | | | n | 96 | n | 96 | n | 250.000 | n | n | n | 3,375 | |
| 86203#-AA-8 | STONEHENGE CAPITAL FUND CONNECTICUT IV L | 1 | 12/15/2023 . | Paydown | | 211,953 | | 211,953 | | n | n | n | n | n | 211,953 | n | n | n | | 3 12/15/2025 |
| 86208#-AC-9 | STONEHENGE CAPITAL FUND CONNECTICUT VI, | 1 | 12/15/2023 . | Paydown | | 13,047 | | | 12,916 | n | n | n | n | n | 12,916 | n | 131 | 131 | 454 | |
| 30200# NO 0 | S.S.E.LIGE ON THE FORD CONNECTION 11, | l | 12, 10, 2020 . | JP Morgan Securities | | 10,047 | 12,310 | 12,010 | 12,310 | I | | | | | 12,010 | | 131 | | 404 | 12/ 10/ 2001 |
| 931427-AQ-1 | WALGREENS BOOTS ALLIANCE INC | | 09/13/2023 . | LLC | | 187,562 | 200,000 | 199,496 | 199,810 | 0 | 37 | 0 | 37 | 0 | 199,848 | 0 | (12,286 | (12,286) | 5,443 | 06/01/2026 |
| 110999999 | 99. Subtotal - Bonds - Industrial and I | Miscel | llaneous (Ui | naffiliated) | | 1,612,562 | 1,624,869 | 1,620,626 | 1,624,507 | 0 | 210 | 0 | 210 | 0 | 1,624,717 | 0 | (12,155 | (12,155) | 40,154 | XXX |
| | 97. Total - Bonds - Part 4 | | ,- | , | | 7.074.689 | 7,086,996 | 7,124,374 | 7,087,146 | 0 | (5, 198) | | | | | 0 | . , | , , , , , , , | 159,838 | _ |
| | 98. Total - Bonds - Part 5 | | | | | 0 | .,555,500 | 0 | 0 | 0 | (., . , | 1 | | + | | 0 | . , . | | .55,566 | XXX |
| | 99. Total - Bonds | | | | | 7.074.689 | 7.086.996 | | 7.087.146 | · | ů | | <u> </u> | | | 0 | - | | 159.838 | |
| 20099999 | aa. Tolai - Dollus | | | | | 1,014,089 | 1,000,990 | 1,124,3/4 | 1,001,146 | | (5, 198) | / 0 | (5, 198) | · U | 1,000,074 | . 0 | (12, 185 | (12,185) | 139,838 | ^^^ |

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | Change In Bo | ook/Adjusted | Carrying Value | Э | 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 | | Gain (Loss) | | 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 |
| 450999999 | 97. Total - Preferred Stocks - Part 4 | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 450999999 | 98. Total - Preferred Stocks - Part 5 | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 450999999 | 99. Total - Preferred Stocks | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 598999999 | 97. Total - Common Stocks - Part 4 | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 598999999 | 98. Total - Common Stocks - Part 5 | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 598999999 | 99. Total - Common Stocks | | | • | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 59999999 | 99. Total - Preferred and Common St | ocks | | • | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 600999999 | 99 - Totals | | | | | 7.074.689 | XXX | 7.124.374 | 7.087.146 | 0 | (5, 198) | 0 | (5, 198) | 0 | 7.086.874 | 0 | (12, 185) | (12, 185) | 159.838 | 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 $\bf N$ $\bf O$ $\bf N$ $\bf E$

SCHEDULE E - PART 1 - CASH

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|--|------|----------|--------------------|---------------------|---------|------|
| | | | Amount of Interest | Amount of Interest | | |
| | | Rate of | Received During | Accrued December 31 | | |
| Depository | Code | Interest | Year | of Current Year | Balance | * |
| Bank of New York Mellon New York, NY | | 0.000 | 0 | 0 | 173,875 | XXX. |
| 0199998 Deposits in 0 depositories which do not exceed the | | | | | | |
| allowable limit in any one depository (See instructions) - open | | | | | | |
| depositories | XXX | XXX | 0 | 0 | 0 | XXX |
| 0199999. Totals - Open Depositories | XXX | XXX | 0 | 0 | 173,875 | 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 | 173,875 | XXX |
| 0499999. Cash in Company's Office | XXX | XXX | XXX | XXX | 0 | XXX |
| | | | | | | |
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| | | | | | | |
| OFFICE OF THE COLUMN TO THE CO | | | | | 470.075 | |
| l 0599999 Total - Cash | XXX | XXX | 0 | 0 | 173,875 | XXX |

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

| | TO THE OF THE CONTROL OF THE PROPERTY OF THE CONTROL OF THE CONTRO | | | | | | | | | | | | | |
|----|--|-----------|----|-------|----------|----|-----------|---------|-----|----------|---------|--|--|--|
| 1. | January | 1,488,072 | 4. | April | 643, 121 | 7. | July | 48,974 | 10. | October | 629,037 | | | |
| 2. | February | 882,267 | 5. | May | 737,431 | 8. | August | 690,784 | 11. | November | 777,957 | | | |
| 3. | March | 37,608 | 6. | June | 186,481 | 9. | September | 523,528 | 12. | December | 173,875 | | | |

8609999999 - Total Cash Equivalents

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MASSACHUSETTS BAY INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

| | Show Investments Owned December 31 of Current Year | | | | | | | | | | | | |
|-------|--|---------|---------------|------------------|---------------|--------------------|-------------------------|----------------------|--|--|--|--|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7
Book/Adjusted | 8
Amount of Interest | 9
Amount Received | | | | | |
| CUSIP | Description | Code | Date Acquired | Rate of Interest | Maturity Date | Carrying Value | Due and Accrued | During Year | | | | | |
| | | | | | | | | | | | | | |
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| 1. | | | | | | | |
|--------|------------------------|---------------------------|-----------------------|------|------|-------|------|
| Line | Book/Adjusted Carrying | Value by NAIC Designation | on Category Footnote: | | | | |
| Number | | | | | | | |
| 1A | 1A\$ | 1B\$ | 1C\$ | 1D\$ | 1E\$ | 1F \$ | 1G\$ |
| 1B | 2A\$ | 2B\$ | 2C\$ | | | | |
| 1C | 3A\$ | 3B\$ | 3C\$ | | | | |
| 1D | 4A\$ | 4B\$ | 4C\$ | | | | |
| 1E | 5A\$ | 5B\$ | 5C\$ | | | | |
| 1F | 6 \$ | | | | | | |

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| | | 1 | 2 | | s For the | | |
|------------|------------------------------------|-------------|----------------------------------|----------------|-----------------|--------------------|--------------------|
| | | | | Benefit of All | Policyholders 4 | All Other Spe
5 | cial Deposits
6 |
| | | Type of | | Book/Adjusted | | Book/Adjusted | |
| | States, Etc. | Deposit | Purpose of Deposit | Carrying Value | Fair Value | Carrying Value | Fair Value |
| 1. | Alabama AL | | | 0 | 0 | 0 | 0 |
| 2. | AlaskaAK | | | 0 | 0 | 0 | 0 |
| 3. | ArizonaAZ ArkansasAR | B | PROPERTY & CASUALTY RESERVE | 0 | 0 | 121,549 | 116.928 |
| 4. | Arkansas AR California CA | B | WORKER'S COMPENSATION | | 0 | 121,549 | 130.682 |
| 5.
6. | ColoradoCO | D | WORKER'S COMPENSATION | 0 | 0 | 0 | 130,002 |
| 7. | ConnecticutCT | | | 0 | 0 | 0 | 0 |
| 8. | Delaware DE | B | PROPERTY & CASUALTY RESERVE | 0 | 0 | 98.021 | 90.377 |
| 9. | District of ColumbiaDC | | | 0 | 0 | 0 | 0 |
| 10. | FloridaFL | | | 0 | 0 | 0 | 0 |
| 11. | GeorgiaGA | B | PROPERTY & CASUALTY RESERVE | 0 | 0 | 100,000 | 82,521 |
| 12. | HawaiiHI | | | | 0 | 0 | 0 |
| 13. | IdahoID | B | PROPERTY & CASUALTY RESERVE | 0 | 0 | 398 , 190 | 333,891 |
| 14. | IllinoisIL | | | 0 | 0 | 0 | 0 |
| 15. | IndianaIN | | | 0 | 0 | 0 | 0 |
| 16. | lowaIA | ļ | | 0 | 0 | 0 | 0 |
| 17. | KansasKS | | | 0 | 0 | 0 | 0 |
| 18. | KentuckyKY | | | 0 | 0 | 0 | 0 |
| 19. | LouisianaLA | | | 0 | 0 | 0 | 0 |
| 20. | MaineME | | | 0 | 0 | 0 | 0 |
| 21. | Maryland MD | | | 0 | 0 | 0 | 0 |
| 22. | Massachusetts MA | В | PROPERTY & CASUALTY RESERVE | 0 | 0 | 173,569 | 150,452 |
| 23. | Michigan MI | | | 0 | 0 | 0 | 0 |
| 24. | MinnesotaMN | | | 0 | 0 | 0 | 0 |
| 25. | MississippiMS | | | 0 | 0 | 0 | 0 |
| 26. | MissouriMO | | | 0 | 0 | 0 | 0 |
| 27. | MontanaMT | | | 0 | 0 | 0 | 0 |
| 28. | NebraskaNE | | | 0 | 0 | 0 | 0 |
| 29. | NevadaNV | B | MULTIPLE | 0 | 0 | 294,266 | 292,008 |
| 30. | New HampshireNH | B | FOR BENEFIT OF ALL POLICYHOLDERS | 3,427,799 | 3,259,784 | 0 | 0 |
| 31. | New JerseyNJ | | | 0 | 0 | 0 | 0 |
| 32. | New MexicoNM | B | PROPERTY & CASUALTY RESERVE | 0 | 0 | 424 , 182 | 368,242 |
| 33. | New YorkNY | | DDODEDTY A GLOUN TY DECEDIE | 0 | 0 | 0 | 0 |
| 34. | North CarolinaNC | B | PROPERTY & CASUALTY RESERVE | 0 | 0 | 334 , 170 | 326,847 |
| 35. | North DakotaND | | | 0 | 0 | 0 | 0 |
| 36. | OhioOH | | | | 0 | | 0 |
| 37. | OklahomaOK OregonOR | | PROPERTY & CASUALTY RESERVE | | 0 | 0
375,696 | |
| 38.
39. | Pennsylvania PA | | FROFENII & CASUALII NESENVE | 0 | | 0 | 0 |
| 40. | Rhode IslandRI | | | | | 0 | |
| 41. | South CarolinaSC | | PROPERTY & CASUALTY RESERVE | | | 298,077 | 246,457 |
| 42. | South DakotaSD | | THOLETT & GAGGAETT REGELTE | | 0 | 0 | 0 |
| 43. | TennesseeTN | | | 0 | 0 | 0 | n |
| 44. | TexasTX | | | 0 | 0 | 0 | o |
| 45. | UtahUT | | | 0 | 0 | 0 | n |
| 46. | VermontVT | | | 0 | 0 | 0 | 0 |
| 47. | VirginiaVA | | PROPERTY & CASUALTY RESERVE | | | 70,361 | 70,059 |
| 48. | Washington WA | | | | | 0 | 0 |
| 49. | West VirginiaWV | | | | 0 | 0 | 0 |
| 50. | Wisconsin WI | | | | 0 | 0 | 0 |
| 51. | WyomingWY | | | | 0 | 0 | 0 |
| 52. | American SamoaAS | | | 0 | 0 | 0 | 0 |
| 53. | Guam GU | | | 0 | 0 | 0 | 0 |
| 54. | Puerto RicoPR | | | | 0 | 0 | 0 |
| 55. | U.S. Virgin IslandsVI | | | | 0 | 0 | 0 |
| 56. | Northern Mariana IslandsMP | | | 0 | 0 | 0 | 0 |
| 57. | Canada CAN | | | 0 | 0 | 0 | 0 |
| 58. | Aggregate Alien and OtherOT | XXX | XXX | 0 | 0 | 746,580 | 724,262 |
| 59. | Subtotal | XXX | XXX | 3,427,799 | 3,259,784 | 3,592,355 | 3,294,199 |
| | DETAILS OF WRITE-INS | | | | | | |
| 5801. | US Treasury 11/15/26 2.00% | B | Worker's Compensation | 0 | 0 | 492,350 | 472,695 |
| | US Treasury 11/30/24 2.125% | | Worker's Compensation | | | 49,877 | 48,783 |
| | US Treasury 08/15/30 0.625% | | Worker's Compensation | | | 204,353 | 202,783 |
| | Summary of remaining write-ins for | | | | | 3 . , 000 | 5_,. 50 |
| | Line 58 from overflow page | XXX | xxx | 0 | 0 | 0 | 0 |
| 5899. | Totals (Lines 5801 thru 5803 plus | \a_{\alpha} | 100 | _ | _ | 740 500 | 704 000 |
| | 5898)(Line 58 above) | XXX | XXX | 0 | 0 | 746,580 | 724,262 |

ALPHABETICAL INDEX

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