

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## **ANNUAL STATEMENT**

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

Allmerica Financial Benefit Insurance Company
NAIC Group Code 0088 NAIC Company Code 41840 Employer's ID Number 23-264343

	(Current)	(Prior)	. ,			
Organized under the Laws of	Mich	nigan	,	State of Domicile or Port of E	ntry	MI
Country of Domicile		l	Inited States	of America		
Incorporated/Organized	12/28/2000			Commenced Business _		07/01/1976
Statutory Home Office	808 North Highla	ander Way			Howell, MI, US 4	18843 1070
Statutory Home Office	(Street and N			(City o		untry and Zip Code)
	(00000000000000000000000000000000000000	u		(Oily o	. Town, oldio, oo	and Lip Godo)
Main Administrative Office			440 Lincoln			
\//	orcester, MA, US 01653-0002		(Street and	Number)	508-853-	7200
	Town, State, Country and Zip				Area Code) (Telep	
( ,		,		·		,
Mail Address	440 Lincoln Stree				Worcester, MA, US	
	(Street and Number or P	.O. Box)		(City o	r Town, State, Co	untry and Zip Code)
Primary Location of Books and	Records		440 Lincol	In Street		
			(Street and	Number)		
	orcester, MA, US 01653-0002	2-4-1	,	-	508-853-7200	
(City or 1	own, State, Country and Zip (	Gode)		(A	Area Code) (Telep	hone Number)
Internet Website Address			WWW.HANC	VER.COM		
Statutory Statement Contact	Dennis	M. Hazelwood				7200-8557928
DHA	ZELWOOD@HANOVER.CO	(Name) M			(Area Code) (1 508-853-6	Felephone Number)
517	(E-mail Address)		'		(FAX Nun	
			OFFIC	ERS		
	John Conne	er Roche	\	Vice President & Treasurer _	N	athaniel William Clarkin
Senior Vice President &	Charles Frede	rick Cropin				
Secretary	Onance i rede	TION OTOTIIIT		, · · · -		
			OTHI	ER		
		Dennis Francis		Executive Vice President &		
	ive Vice President & CFO	Doning Mour	Chief Lega			iam Lavey, Executive Vice President
Willard Ty-Lunn Lee, Ex	ecutive vice President	Denise Maur	een Lowsiey,	Executive Vice President	Bryan James	s Salvatore, Executive Vice President
		DIRE	ECTORS OF	R TRUSTEES		
Warren Ellis			Jeffrey Ma		L	indsay France Greenfield
Dennis Francis			Willard Ty-			David John Lovely #
Denise Maure Bryan James			Paul Johr	1 Mueller		John Conner Roche
21/01/1001/100						
01.1.	Managaria					
State of	Massachusetts Worcester	ss				
County of	vvoicestei					
						that on the reporting period stated above,
						on, except as herein stated, and that this tof all the assets and liabilities and of the
						period ended, and have been completed
in accordance with the NAIC A	nnual Statement Instructions	and Accounting	Practices and	Procedures manual except to	to the extent that:	(1) state law may differ; or, (2) that state
						their information, knowledge and belief,
exact copy (except for formattin	g differences due to electroni	c filing) of the en	closed statem	nent. The electronic filing may	be requested by	with the NAIC, when required, that is an various regulators in lieu of or in addition
to the enclosed statement.	9		1		,	e la non
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N m CV	ale		7 11	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	//	aluflaer
		$\overline{}$				
John Conner Ro	oche	(	Charles Frede	erick Cronin	•	Nathaniel William Clarkin
President		Senio	or Vice Presid	ent & Secretary		Vice President & Treasurer
,				o lo libio on existent su	~?	Voo I V 1 No I 1
Subscribed and sworn to before	mo this			<ul> <li>a. Is this an original filin</li> <li>b. If no,</li> </ul>	g?	Yes [X] No []
2nd day of		ary, 2024		1. State the amendm	ent number	
——————————————————————————————————————	1111/1/s			2. Date filed		
1/1/	vi Ville		-	3. Number of pages	attached	
Jaime L. Hawley	_					
Notary November 29, 2030						
			laine	o Hamber		

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

## **ASSETS**

1	AS	SETS			Prior Year
	_	Current Year 1 2			
		·		Net Admitted Assets	Net Admitted
	Bonds (Schedule D)	Assets	Nonadmitted Assets	(Cols. 1 - 2) 92,629,477	Assets
1.	·	92,029,477	0	92,029,477	
2.	Stocks (Schedule D):	0	0	0	0
	2.1 Preferred stocks				
•	2.2 Common stocks	0	0	0	0
3.	Mortgage loans on real estate (Schedule B): 3.1 First liens	0	0	0	0
	3.1 First liens		0	0	0
		υ		u	0
4.	Real estate (Schedule A): 4.1 Properties occupied by the company (less \$				
	4.1 Properties occupied by the company (less \$	0	0	0	0
	4.2 Properties held for the production of income (less	0	0		0
	\$0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less \$0				
	encumbrances)	0	0	0	0
_		0	0		0
5.	Cash (\$465,211 , Schedule E - Part 1), cash equivalents				
	(\$3,944 , Schedule E - Part 2) and short-term investments (\$0 , Schedule DA)	460 1EE	0	460 155	E7E C00
6. 7	Contract loans (including \$				
7. o	Derivatives (Schedule DB)				
8. o	Other invested assets (Schedule BA)				0
9.	Securities lending reinvested collateral assets (Schedule DL)				
10.	Aggregate write-ins for invested assets				
11.	Subtotals, cash and invested assets (Lines 1 to 11)				
12.	Title plants less \$0 charged off (for Title insurers	95, 109,552	0	95, 109,552	10,007,073
13.	only)	0	0	0	0
14.	Investment income due and accrued				513,834
15.	Premiums and considerations:		0		
13.	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				
		0	0	0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	0	0	0	0
	16.2 Funds held by or deposited with reinsured companies		0	0	0
	16.3 Other amounts receivable under reinsurance contracts			0	0
17.	Amounts receivable relating to uninsured plans			0	0
18.1	Current federal and foreign income tax recoverable and interest thereon			0	0
18.2	Net deferred tax asset		0	0	0
19.	Guaranty funds receivable or on deposit		0	0	0
20.	Electronic data processing equipment and software		0	0	0
21.	Furniture and equipment, including health care delivery assets				
	(\$	0	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	0	0	0	0
24.	Health care (\$0 ) and other amounts receivable			0	0
25.	Aggregate write-ins for other than invested assets			0	0
26.	Total assets excluding Separate Accounts, Segregated Accounts and			<u> </u>	
	Protected Cell Accounts (Lines 12 to 25)	93,776,489	0	93,776,489	77,201,709
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	93,776,489	0	93,776,489	77,201,709
20.	DETAILS OF WRITE-INS	00,0,0		33,113,133	,,,
1101.	DELIVATE OF WAITE ING				
1101.					
1102.					
1198.	Summary of remaining write-ins for Line 11 from overflow page		0	0	n
1198.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	
2501.	Totalo (Ellios 1101 tilla 1100 pius 1130)(Ellie 11 augve)	0			0
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page			0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0	0	0

#### LIABILITIES, SURPLUS AND OTHER FUNDS Current Year 1. Losses (Part 2A. Line 35, Column 8). .0 .0 Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6) ....... .0 0. Loss adjustment expenses (Part 2A, Line 35, Column 9) ..... 0 0 Commissions payable, contingent commissions and other similar charges ..... .0 .0 5. Other expenses (excluding taxes, licenses and fees) .. .....0 ..0 6. Taxes, licenses and fees (excluding federal and foreign income taxes) ...... 6,337 ....8,991 ..... 41.652 .... 11.592 7.2 Net deferred tax liability ..... Borrowed money \$ .....0 and interest thereon \$ ......0 8. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of health experience rating refunds including \$ ......0 for medical loss ratio rebate per the Public Health Service Act) ...... .0 .0 .0 10. Advance premium ..... 11 Dividends declared and unpaid: .0 .0 11.1 Stockholders ..... .0 11.2 Policyholders 12. Ceded reinsurance premiums payable (net of ceding commissions) ..... .0 13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20) ....... .0 0 0. Amounts withheld or retained by company for account of others ..... 15. 0 0. 16. 0 n 17. Net adjustments in assets and liabilities due to foreign exchange rates ...... 0 0 .....0 18 .0 ....7.978 6.449 19. Payable to parent, subsidiaries and affiliates .....0 .0 20. 21. Payable for securities ..... 22. Payable for securities lending ...... 23. Liability for amounts held under uninsured plans ...... 24. Capital notes \$ ......0 and interest thereon \$ ...... Λ 25. Aggregate write-ins for liabilities ...... 0 0 26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) ... 58 621 24 378 27. Protected cell liabilities ..... 0 0 28. Total liabilities (Lines 26 and 27) ..... . 58 . 621 24.378 29. Aggregate write-ins for special surplus funds ...... ....0 ....0 30. Common capital stock ..... ...4.200.000 ....4.200.000 .....0 ....0 31. Preferred capital stock ..... ....0 .0 32. Aggregate write-ins for other than special surplus funds ...... .....0 ....0 33. Surplus notes ..... Gross paid in and contributed surplus ..... ...... 69.998.909 ...... 55.000.000 34. ...... 19,518,959 ....17,977,331 35. Unassigned funds (surplus) ..... Less treasury stock, at cost: 36.1 .....0 shares common (value included in Line 30 \$ ..0 ) .0 ......0 shares preferred (value included in Line 31 \$ ....0 37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39) ..... 93,717,868 77, 177, 331 93.776.489 77.201.709 TOTALS (Page 2, Line 28, Col. 3) DETAILS OF WRITE-INS 2501 2502. 2503. 2598. Summary of remaining write-ins for Line 25 from overflow page .... 0 2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) 2901. 2902. 2903. 2998. 0 Summary of remaining write-ins for Line 29 from overflow page 2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above) 0 3201. 3202

0.

0

.0

0

3203.

3298.

3299.

Summary of remaining write-ins for Line 32 from overflow page ......

Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)

# ANNUAL STATEMENT FOR THE YEAR 2023 OF THE ALLMERICA FINANCIAL BENEFIT INSURANCE COMPANY **STATEMENT OF INCOME**

		1	2
	UNDERWINE WAS ALL	Current Year	Prior Year
	UNDERWRITING INCOME	0	0
1.	Premiums earned (Part 1, Line 35, Column 4)  DEDUCTIONS:	0	0
2.	Losses incurred (Part 2, Line 35, Column 7)	0	0
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)		
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)		
5.	Aggregate write-ins for underwriting deductions		
6.	Total underwriting deductions (Lines 2 through 5)	0	0
7.	Net income of protected cells	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	0	0
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	1,936,225	1,546,228
10.	Net realized capital gains (losses) less capital gains tax of \$(874) (Exhibit of Capital		
	Gains (Losses) )	(4,010)	1,242
11.	Net investment gain (loss) (Lines 9 + 10)	1,932,215	1,547,470
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered	_	_
4.0	\$		
13.	Finance and service charges not included in premiums	0	0
14. 15	Aggregate write-ins for miscellaneous income	0	0
15.	The state of the s	0	0
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,932,215	1,547,470
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	360,527	304,382
20.	Net income (Line 18 minus Line 19)(to Line 22)	1,571,688	1,243,088
24		77 177 001	70 041 000
21. 22.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)		
23.	Net transfers (to) from Protected Cell accounts		
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$		
25.	Change in net unrealized foreign exchange capital gain (loss)		
26.	Change in net deferred income tax		
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	, , ,	' ' '
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	0	0
29.	Change in surplus notes		0
30.	Surplus (contributed to) withdrawn from protected cells	0	0
31.	Cumulative effect of changes in accounting principles	0	0
32.	Capital changes:		
	32.1 Paid in		0
	32.2 Transferred from surplus (Stock Dividend)		0
	32.3 Transferred to surplus	0	0
33.	Surplus adjustments:	44 000 000	F 000 000
	33.1 Paid in		
	33.2 Transferred to capital (Stock Dividend)		0
34.	33.3 Transferred from capital		0
34. 35.	Dividends to stockholders		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)	16,540,537	6,236,101
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	93,717,868	77,177,331
	DETAILS OF WRITE-INS	·	
0501.			
0502.			
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.		0	0
1402.			
1403.			
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0
1499.	Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	0	0
3701.			
3702.			
3703. 3708	Summary of remaining write-ins for Line 37 from overflow page		
3798. 3799.	Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)		ا ۱
ບເສສ.	Totalo (Elitos otros pilas otros)(Elite of above)	0	U

	OAOIII EOW		
		1	2
	Cash from Operations	Current Year	Prior Year
1	Premiums collected net of reinsurance	0	0
2.	Net investment income		
3.	Miscellaneous income		
4.	Total (Lines 1 through 3)		1,716,631
5.	Benefit and loss related payments		0
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions		
8.	Dividends paid to policyholders		
9.	Federal and foreign income taxes paid (recovered) net of \$(874) tax on capital gains (losses)		299,999
10.	Total (Lines 5 through 9)	356,999	299,999
11.	Net cash from operations (Line 4 minus Line 10)	1,538,509	1,416,632
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds		6,587,790
	12.2 Stocks	0	0
	12.3 Mortgage loans	0	0
	12.4 Real estate	0	0
	12.5 Other invested assets	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
	12.7 Miscellaneous proceeds		0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)		6.587.790
13.	Cost of investments acquired (long-term only):		
10.	13.1 Bonds	7 386 917	8 528 685
	13.2 Stocks	, ,	, ,
	13.3 Mortgage loans		
			0
	13.4 Real estate		
	13.5 Other invested assets		
	13.6 Miscellaneous applications		3,216
	13.7 Total investments acquired (Lines 13.1 to 13.6)		8,531,901
14.	Net increase/(decrease) in contract loans and premium notes		0
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(1,699,688)	(1,944,111)
	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes	0	0
	16.2 Capital and paid in surplus, less treasury stock		80,052
	16.3 Borrowed funds	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		0
	16.5 Dividends to stockholders		0
	16.6 Other cash provided (applied)	1,527	244
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	54,724	80,296
40	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS	(400, 455)	///7 404
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(106,455)	(447, 184)
19.	Cash, cash equivalents and short-term investments:		=
	19.1 Beginning of year		1,022,793
	19.2 End of period (Line 18 plus Line 19.1)	469,155	575,609
Note: Su	upplemental disclosures of cash flow information for non-cash transactions:	14 842 884	4,890,131
20 0001			

# Underwriting and Investment Exhibit - Part 1 - Premiums Earned ${f N} \ {f O} \ {f N} \ {f E}$

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

## **UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1B - PREMIUMS WRITTEN

		PAF	RT 1B - PREMIUI	_	Doingurar	an Cadad	6
		1	Reinsuran	ce Assumed	Reinsurar 4	nce Ceded 5	6 Net Premiums
			2	3	4	5	Written
	Line of Business	Direct Business (a)	From Affiliates	From Non-Affiliates	To Affiliates	To Non-Affiliates	Cols. 1+2+3-4-5
1.	Fire	355, 143	0		355 , 143	0	0
	Allied lines	,	0	0	684,409	0	0
	Multiple peril crop		0	0	0	0	0
						0	0
	Federal flood		0	0	0	0	U
2.4	Private crop		0	0	0	0	0
2.5			0	0	3,347	0	0
3.	Farmowners multiple peril	0	0	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0	0	0
5.1	Commercial multiple peril (non-liability						
0.1	portion)	76.237.939	0	0	76,237,939	0	0
5.2	Commercial multiple peril (liability portion)		0		32,635,033	0	0
6.	Mortgage guaranty		0	0	0	0	0
			٥٥		0	0	
8.	Ocean marine		0				0
9.	Inland marine		0		18,904,000	0	0
10.	Financial guaranty		0	0	0	0	0
11.1	Medical professional liability - occurrence .	0	0	0	0	0	0
	Medical professional liability - claims-						
	made	0	0	0	0	0	0
12.	Earthquake		0		395, 101	0	n
	Comprehensive (hospital and medical)	, 101	0				
13.1	individual	n	0	0	0	0	n
40.0			0				
13.2	Comprehensive (hospital and medical) group	^	^	0	0	0	^
			0	U	0	u	U
14.	Credit accident and health (group and	^	^	_	^	_	^
	individual)	0	0		0	0	0 -
	Vision only		0		0	0	0
15.2	Dental only	0	0	0	0	0	0
15.3	Disability income	0	0	0	0	0	0
	Medicare supplement		0	0	0	0	0
			0	0	0	0	0
			٥٥	0	0	0	
	Medicare Title XVIII		0			0	0
15.7	Long-term care	0	0		0	0	0
15.8	Federal employees health benefits plan	0	0	0	0	0	0
15.9	Other health	0	0	0	0	0	0
	Workers' compensation		0	1,344,973	83,391,404	l0	0
	Other liability - occurrence		0	0	17,361,411	0	0
					, ,		
	Other liability - claims-made		0	0	612,144	0	0
	Excess workers' compensation		0	0	0	0	0
18.1	Products liability - occurrence	638,257	0	0	638,257	0	0
18.2	Products liability - claims-made	0	0	0	0	0	0
19 1	Private passenger auto no-fault (personal						
	injury protection)	0	0	0	0	0	0
19.2	Other private passenger auto liability	94 751 911	0	0	94 751 911	0	0
19.3	Commercial auto no-fault (personal injury protection)	5 170 451	0	76,451	5,246,902	0	0
40.4	Other and a state of the life to the life		0			0	
	Other commercial auto liability	230,257,006			233,689,849		0
21.1	Private passenger auto physical damage .			0	82, 175, 514		0
21.2	Commercial auto physical damage	81,660,969	0		83, 186, 625	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0
23.	Fidelity		0		2,272,473	0	0
24.	Surety		0		0	0	0
			0		1,856,507	0	
26.	Burglary and theft	1,830,30/					0
27.	Boiler and machinery		0		0	0	0
28.	Credit		0		0	0	0
29.	International	0	0	0	0	0	0
30.	Warranty	0	0		0	0	0
31.	Reinsurance - nonproportional assumed						
51.	property	XXX	n	0	0	0	n
32.	Reinsurance - nonproportional assumed						
JZ.	liability	xxx		0	0	0	o
33.	Reinsurance - nonproportional assumed						
აა.	financial lines	YYY	0	0	n	n	n
24			0				
34.	Aggregate write-ins for other lines of	۸	0	n	n	0	n
0.5	business	700 040 040	0	6 070 000	704 007 000	0	^
35.	TOTALS	728,018,046	0	6,379,923	734,397,969	0	0
	DETAILS OF WRITE-INS						
3401.							
3402.							
3403.							
3498.	Summary of remaining write-ins for Line						
J490.	34 from overflow page	n	0	0	0	n	n
2400			0		0		
3499.	Totals (Lines 3401 thru 3403 plus	0	0	0	0	0	^
	3498)(Line 34 above)	udo promiumo recordo	<u> </u>		U 1 0 No [ Y ]	l U	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			

<sup>2.</sup> 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	Less Salvage		5	6	7	8
	1 2 3 4 Net Losses Unpaid								Percentage of Losses Incurred (Col. 7, Part 2) to
	Line of Business	Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 -3)	Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Premiums Earned (Col. 4, Part 1)
1.	Fire	116,608	0	116,608	0	00	0	0	0.
	Allied lines	102,709	0	102,709	0	0	0	0	0.
	Multiple peril crop	0	0	0		0	0	0	0.
	Federal flood	0	0	0		)  0	0	0	0.
	Private crop	0	0	0		0  0	0	0	0.
	Private flood	0	0	0		0	0	0	
	Farmowners multiple peril  Homeowners multiple peril	0	0	0	ا	)		0	0.
	Commercial multiple peril (non-liability portion)			31.146.198	ں ۲	)			0
	Commercial multiple peril (hor-hability portion)	3,018,200	٠	3,018,200	 ۱	0		0 N	0.
	Mortgage guaranty	0		0,010,200		)	0	0	0
8.	Ocean marine	0		0		0			0
9.	Inland marine		0	29,400,751		0	0	0	0
	Financial guaranty	0	0	0		0	0	0	0.
11.1	Medical professional liability - occurrence	0	0	0	0	00	0	0	0.
11.2	Medical professional liability - claims-made	0	0	0	0	00	0	0	0.
12.	Earthquake	0	0	0	0	00	0	0	0.
13.1	Comprehensive (hospital and medical) individual	0	0	0		)  0	0	0	0.
13.2	Comprehensive (hospital and medical) group	0	0	0		)  0	0	0	0.
14.	Credit accident and health (group and individual)	0	0	0		0	0	0	0.
15.1	Vision only		0	0	ا	)	0	0	0.
	Disability income				ں ۲	)			0.
	Medicare supplement	0	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	0	٠٠	,	0	۰۰۰۰	0.
15.4	Medicaid Title XIX	0				0	0		0
	Medicare Title XVIII	0	0	0		0	0	0	0
	Long-term care	0	0	0		0	0	0	0.
15.8	Federal employees health benefits plan	0	0	0		00	0	0	0.
	Other health	0	0	0	0	00	0	0	0.
16.	Workers' compensation	34,207,067	1,100,220	35,307,287		0	0	0	0.
17.1	Other liability - occurrence	6,230,989	0	6,230,989		0	0	0	0.
	Other liability - claims-made	0	0	0		0	0	0	0.
17.3	Excess workers' compensation		0		ا	)0	0	0	0.
10.1	Products liability - occurrence Products liability - claims-made	0	0		ں ۲	)			0.
10.2	Private passenger auto no-fault (personal injury protection)	917		0	 ۱	0		0 N	0.
19.1	Other private passenger auto liability		0			0	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	1,431,491	57,329	1,488,820		0	0	0	0
19.4	Other commercial auto liability.	120, 177, 584	2,351,655	122,529,239		00	0	0	0.
21.1	Private passenger auto physical damage	59,061,844	0	59,061,844	0	00	0	0	0.
	Commercial auto physical damage	53,664,188	1,019,577	54,683,765	0	00	0	0	0.
	Aircraft (all perils)	0	0	0		)  0	0	0	0.
	Fidelity	31,974	0	31,974		0  0	0	0	0.
	Surety	0	0		ا	0	0	0	0.
	Boiler and machinery			1/1,636		1  0	0 n	0	0.
27. 28.	Credit	n	 n	n	 ۱	,	n		0.
29.	International	0	0			)	0		0
30.	Warranty	0	0	0		)	0	0	0
31.	Reinsurance - nonproportional assumed property	XXX	0	0		0	0	0	0.
32.	Reinsurance - nonproportional assumed liability	XXX	0	0	0	00	0	0	0.
33.	Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	00	0	0	0.
34.	Aggregate write-ins for other lines of business	0	0	0	(		0	0	0.
35.	TOTALS	398,519,700	4,528,781	403,048,481	(	0	0	0	0.
	DETAILS OF WRITE-INS								
3401.									
3402. 3403.									
	Summary of remaining write-ins for Line 34 from overflow page								0.
J4J0.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		0	U		,			0.

#### **UNDERWRITING AND INVESTMENT EXHIBIT**

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	FAN		<u>ISSES AND LOSS A</u> d Losses	DJUSTNILINT LAFE		ncurred But Not Reporte	d	8	9
	1	2	3	4	5	6	7	Ĭ	
Line of Business	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1. Fire	41,000	0	41,000	0	66,966	0	66,966		0
2.1 Allied lines	20	0	20	0	17,047	0	17,047		0
2.2 Multiple peril crop     3.3 Federal flood			0	0	0	0			0
2.4 Private crop		٠		o	0				
2.5 Private flood		٠		o	199		199		
Farmowners multiple peril	0	0	0	0	0	0			0
Homeowners multiple peril	0	0	0	0	0	0		0	0
5.1 Commercial multiple peril (non-liability portion)		0	14,596,413	0	9,028,711	0	9,028,711	0	0
5.2 Commercial multiple peril (liability portion)	9,962,304	0	9,962,304	0	11,439,467	0		0	0
6 Mortgage guaranty	0	0	0	0	0	0		0	C
8. Ocean marine	0	0	0	0	0	0	0	0	0
Inland marine		0		0	717,073	0	717,073		
10. Financial guaranty	0	0	0	ļ0	0	0			0
11.1 Medical professional liability - occurrence	0	0	0	0	0	0			
11.2 Medical professional liability - claims-made	0	0	0	0	0	0			0
12. Earthquake		0	0	0	17,686	0	17,686		
13.2 Comprehensive (hospital and medical) group		٥٥		۰				(a)0	
Comprehensive (nospital and medical) group  14. Credit accident and health (group and individual)		٥		۰	0			(a)	
15.1 Vision only	0	٥	0		0	0		(a)	
15.2 Dental only	0		0	0	0	0		(a)0	
15.3 Disability income	0	0	0	0	0	0		(4)	
15.4 Medicare supplement	0	0	0	0	0	0		(a)0	
15.5 Medicaid Title XIX		0	0	0	0	0		(a)0	
15.6 Medicare Title XVIII	0	0	0	0	0	0		)   (a)0	
15.7 Long-term care	0	0	0	0	0	0		(4)	
15.8 Federal employees health benefits plan	0	0	0	0	0	0	0	(α)	
15.9 Other health	0	0	0	0	0	0	0		
16. Workers' compensation	67,032,421	2,606,646		0		1,546,303	41,713,462		
17.1 Other liability - occurrence	2,281,554	0	2,281,554	0	5,858,558	0	5,858,558		
17.2 Other liability - claims-made	53,025	٥	53,025	٠	78,392	0	78,392		
18.1 Products liability - occurrence		0	50.011	۰۰۰۰		0			
18.2 Products liability - claims-made	0		0		0		0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0		0	
19.2 Other private passenger auto liability	47,454,928	0		0		0			
19.3 Commercial auto no-fault (personal injury protection)	1,570,373	34,542	1,604,915	0	3,280,624	4,959	3,285,583	0	(
19.4 Other commercial auto liability		3,015,862	168,776,061	0	176,667,961	3,788,499			
21.1 Private passenger auto physical damage	2,768,576	0	2,768,576	0	1,090,075	0	1,090,075		(
21.2 Commercial auto physical damage	2,546,219	0	2,546,219	0	5,893,019	82,795	5,975,814		
22. Aircraft (all perils)	0	0	0	0	0	0			
23. Fidelity		0	255,740	0	200,811	0	200,811		
24. Surety		0		0	0	0			
Burglary and theft		0	288,001	0		0	328,809		
28. Credit		 n	U	u	0	U	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	,	
29. International	n	 n			n			n	u
30. Warranty	0	n	n	n	n	n		Λ	
31. Reinsurance - nonproportional assumed property	XXX			0	XXX				0
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	XXX	0		0	0
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	XXX	0		0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	•	0	0	0	0
35. TOTALS	314,986,329	5,657,050	320,643,379	0	304,388,961	5,422,556	309,811,517	0	C
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
5499. Totals (Lines 3401 triru 3403 pius 3498)(Line 34 above)	U	U	U	U	U	U	U	U	U

<sup>(</sup>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 1	2	3	4
		•			7
		Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. C	Claim adjustment services:				
1	.1 Direct	38,916,556	0	0	38,916,556
1	.2 Reinsurance assumed	171,436	0	0	171,436
1	.3 Reinsurance ceded	39,087,992	0	0	39,087,992
1	.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	0	0	0	0
2. C	Commission and brokerage:				
2	2.1 Direct excluding contingent	0	103,014,845	0	103,014,845
2	2.2 Reinsurance assumed, excluding contingent	0	780,688	0	780,688
2	2.3 Reinsurance ceded, excluding contingent	0	103,795,533	0	103,795,533
2	2.4 Contingent - direct	0	12,411,974	0	12,411,974
2	2.5 Contingent - reinsurance assumed	0	0	0	0
2	2.6 Contingent - reinsurance ceded	0	12,411,974	0	12,411,974
2	2.7 Policy and membership fees	0	0	0	0
2	2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	0	0	0
3. A	Allowances to managers and agents	0	0	0	0
	Advertising			15	15
5. B	Boards, bureaus and associations	0	0	0	0
	Surveys and underwriting reports				
	Audit of assureds' records				
	Salary and related items:				
	3.1 Salaries	0	0	44 , 169	44 , 169
	3.2 Payroll taxes				
	Employee relations and welfare				
	nsurance				
	Directors' fees			0	
	Fravel and travel items			627	
	Rent and rent items				
	Equipment				
	Cost or depreciation of EDP equipment and software				0
	Printing and stationery				
	Postage, telephone and telegraph, exchange and express				
	egal and auditing		0	827	827
	Fotals (Lines 3 to 18)			65,110	
	Faxes, licenses and fees:				
	20.1 State and local insurance taxes deducting guaranty association				
2	credits of \$0	0	0	0	0
2	20.2 Insurance department licenses and fees				
	20.3 Gross guaranty association assessments				
	20.4 All other (excluding federal and foreign income and real estate)	_	0	0	0
	20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)			0	0
	Real estate expenses			0	
	Real estate taxes				
	Reimbursements by uninsured plans				
	Aggregate write-ins for miscellaneous expenses				
	Otal expenses incurred				
	·				
	ess unpaid expenses - current year				
	Add unpaid expenses - prior year				
	Amounts receivable relating to uninsured plans, prior year		0	0	0
	Amounts receivable relating to uninsured plans, current year		0	0	0
	TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	0	0	101,298	101,298
	DETAILS OF WRITE-INS				
	Sustodial Fees				
	Uutside Data Processing				
	liscellaneous				
2498. S	Summary of remaining write-ins for Line 24 from overflow page				
2499. T	Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	0	0	36,187	36,187

## **EXHIBIT OF NET INVESTMENT INCOME**

		1	2
		Collected During Year	
1.	U.S. Government bonds	(a)300,073	364,234
1.1	Bonds exempt from U.S. tax	(a)66,995	84,970
1.2	Other bonds (unaffiliated)	(a) 1,502,654	1,572,279
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	0	0
6	Cash, cash equivalents and short-term investments		15,474
7	Derivative instruments	(f) 0	0
8.	Other invested assets	0	0
9.	Aggregate write-ins for investment income	566	566
10.	Total gross investment income	1,884,421	2,037,523
11.	Investment expenses		(g)101,298
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)0
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)		101,298
17.	Net investment income (Line 10 minus Line 16)		1,936,225
	DETAILS OF WRITE-INS		
0901.	Miscellaneous Investment Income	566	566
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)	566	566
1501.			
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0
-			

(a) Includes \$	212,364	accrual of discount less \$	221,922	amortization of premium and less \$	3141,904	paid for accrued interest on purchases.
(b) Includes \$	0	accrual of discount less \$	0	amortization of premium and less \$	30	paid for accrued dividends on purchases.
(c) Includes \$	0	accrual of discount less \$	0	amortization of premium and less \$	30	paid for accrued interest on purchases.
(d) Includes \$	0	for company's occupancy	of its own building	s; and excludes \$	0 interest on encu	mbrances.
(e) Includes \$	0	accrual of discount less \$	0	amortization of premium and less \$	50	paid for accrued interest on purchases.
(f) Includes \$	0	accrual of discount less \$	0	amortization of premium.		
	ed and Separate Ac		\$	.0 investment taxes, licenses and	fees, excluding fede	eral income taxes, attributable to
(h) Includes \$	0	interest on surplus notes a	and \$	0 interest on capital notes.		
(i) Includes \$	0	depreciation on real estat	te and \$	depreciation on other inve	sted assets	

**EXHIBIT OF CAPITAL GAINS (LOSSES)** 

	1	2	3	4	5
			Total Realized Capital	Change in	Change in Unrealized
	Realized Gain (Loss)	Other Realized	Gain (Loss)	Unrealized Capital	Foreign Exchange
	On Sales or Maturity	Adjustments	(Columns 1 + 2)	Gain (Loss)	Capital Gain (Loss)
	0	0	0	0	0
onds exempt from U.S. tax	0	0	0	0	0
ther bonds (unaffiliated)	(4,884)	0	(4,884)	0	0
onds of affiliates	0	0	0	0	0
referred stocks (unaffiliated)	0	0	0	0	0
		0	0	0	0
ommon stocks (unaffiliated)	0	0	0	0	0
ommon stocks of affiliates	0	0	0	0	0
lortgage loans	0	0	0	0	0
eal estate	0	0	0	0	0
		0	0	0	0
		0	0	0	0
erivative instruments	0	0	0	0	0
		0	0	0	0
ggregate write-ins for capital gains (losses)	0	0	0	0	0
otal capital gains (losses)	(4,884)	0	(4,884)	0	0
ETAILS OF WRITE-INS					
ummary of remaining write-ins for Line 9 from	0	0	0	0	0
otals (Lines 0901 thru 0903 plus 0998) (Line 9,		Λ	0	Λ	0
	ther bonds (unaffiliated)				

## **EXHIBIT OF NON-ADMITTED ASSETS**

		1	2	3
		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total 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 contral object red minatio			
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			
	Current federal and foreign income tax recoverable and interest thereon			
	Net deferred tax asset			
19.	Guaranty funds receivable or on deposit			
20.	Electronic data processing equipment and software			
21.	Furniture and equipment, including health care delivery assets			
22.	Net adjustment in assets and liabilities due to foreign exchange rates			
23.	Receivables from parent, subsidiaries and affiliates			
24.	Health care and other amounts receivable			
25.	Aggregate write-ins for other than invested assets			
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)			
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28.	Total (Lines 26 and 27)			
	DETAILS OF WRITE-INS			
1101.				
1102.				
1103.				
1198.	Summary of remaining write-ins for Line 11 from overflow page			
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)			
2501.				
2502.				
2503.				
2598.	Summary of remaining write-ins for Line 25 from overflow page			
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	<u>I</u>	<u> </u>	

#### NOTE 1 Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

The financial statements of Allmerica Financial Benefit Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Michigan Department of Insurance and Financial Services.

The Michigan Department of Insurance and Financial Services recognizes only statutory accounting practices prescribed or permitted by the State of Michigan for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Michigan 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 Michigan. 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 Michigan is shown below:

		F/S	F/S				
	SSAP#	Page	Line #	 2023	2022		
NET INCOME							
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,571,688	\$	1,243,088	
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:				\$ -	\$	-	
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$	-	
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 1,571,688	\$	1,243,088	
SURPLUS							
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 93,717,868	\$	77,177,331	
(6) State Prescribed Practices that are an increase/(decrease)		\$ -	\$	-			
(7) State Permitted Practices that are an increase/(decrease) from	om NAIC SAF	P:		\$ -	\$	-	
(8) NAIC SAP (5-6-7=8)	XXX	XXX	xxx	\$ 93,717,868	\$	77,177,331	

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

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

#### C. Accounting Policy

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by loans are stated at either amortized cost or fair value, using the scientific interest method, in accordance with the NAIC Purposes and Procedures of the Securities Valuation Office.
- (3) The Company does not own any common stocks.
- (4) The Company does not own any preferred stocks.
- (5) The Company does not own any mortgage loans.
- (6) Loan-backed securities are stated at either amortized cost or fair value, in accordance with the NAIC Purposes and Procedures of the Securities Valuation 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

Not Applicable

#### 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
 \$ 91,587

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

 1. Less than 12 Months
 \$

 2. 12 Months or Longer
 \$

 930,821

(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.

Not applicable

#### L. Restricted Assets

1. Restricted Assets (Including Pledged)

					Gr	oss (Admitt	ed 8	Nonadmitt	ted)	Restricted				
					Cu	rrent Year						6		7
	1			2		3		4		5				
Restricted Asset Category	Total Ge Accou	int	Pr Cel	G/A pporting rotected I Account Activity (a)	Ce R	Total Protected Ill Account estricted Assets	Ce	Protected ell Account Assets upporting /A Activity (b)		Total (1 plus 3)	F	Total From Prior Year	(De	ncrease/ ecrease) (5 minus 6)
a. Subject to contractual obligation for which														
liability is not shown	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<ul> <li>b. Collateral held under security lending</li> </ul>														
agreements	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
c. Subject to repurchase agreements	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
d. Subject to reverse repurchase agreements	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
e. Subject to dollar repurchase agreements f. Subject to dollar reverse repurchase	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
agreements	\$	_	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
g. Placed under option contracts	\$	_	\$	-	\$	_	\$	-	\$	_	\$	_	\$	-
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock					\$		,		φ.		φ.		•	
i. FHLB capital stock	\$	-	\$	-	\$	-	φ	-	Φ	-	Φ	-	φ	-
•	Φ 0 074	- 774		-		-	φ	-	φ	- 074 774	Φ	7 007 740	φ	(005.040)
j. On deposit with states	\$ 6,871		\$	-	\$	-	<b>\$</b>	-		6,871,774		7,237,716		(365,942)
k. On deposit with other regulatory bodies  I. Pledged collateral to FHLB (including assets	\$ 700	345	\$	-	\$	-	\$	-	\$	700,345	\$	700,393	\$	(48)
backing funding agreements)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
m. Pledged as collateral not captured in other categories	¢		\$		\$		¢		Ф		Ф		Ф	
n. Other restricted assets	¢	-	\$		ψ	-	¢	-	φ	-	Φ	-	φ	-
o. Total Restricted Assets (Sum of a through n)	\$ 7,572	110	φ	-	φ	-	φ	-	\$	7,572,119	Φ	7,938,109	\$	(365,990)

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

	Current Year					
		8		9	Perce	ntage
					10	11
Restricted Asset Category	_	Total Non- dmitted estricted		Total Admitted Restricted 5 minus 8)	Gross (Admitted & Non- admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown     b. Collateral held under security lending	\$	-	\$	-	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	\$	-	\$	-,- ,	7.328%	7.328%
k. On deposit with other regulatory bodies	\$	-	\$	700,345	0.747%	0.747%
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%
<ul> <li>Total Restricted Assets (Sum of a through n)</li> </ul>	\$	-	\$	7,572,119	8.075%	8.075%

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

Not applicable

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

Not applicable

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

Not applicable

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

Not applicable

## NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

#### NOTE 7 Investment Income

A., B.

Not applicable

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

 Interest Income Due and Accrued
 Amount

 1. Gross
 \$ 666,937

 2. Nonadmitted
 \$ -3

 3. Admitted
 \$ 666,937

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:

4	

	As of	End of Current	Period		12/31/2022			Change	
	(1)	(2)	(3) (Col. 1 + 2)	(4)	(5)	(6) (Col. 4 + 5)	(7) (Col. 1 - 4)	(8) (Col. 2 - 5)	(9) (Col. 7 + 8)
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(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	\$ -	\$ 41,652	\$ 41,652	\$ -	\$ 11,592	\$ 11,592	\$ -	\$ 30,060	\$ 30,060
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ -	\$ (41.652)	\$ (41.652)	\$ -	\$ (11.592)	\$ (11.592)	\$ -	\$ (30.060)	\$ (30.060)

2

	As o	f 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		,		1	,					
(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	\$14,063,928	XXX	XXX	\$11,578,339	XXX	XXX	\$2,485,589	
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	

3.

2023 2022

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

15389% 14735%

\$ 77,177,331

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

\$ 93,717,868

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

- C. Current income taxes incurred consist of the following major components:
  - 1. Current Income Tax
    - (a) Federal
    - (b) Foreign
    - (c) Subtotal (1a+1b)
    - (d) Federal income tax on net capital gains
    - (e) Utilization of capital loss carry-forwards
    - (f) Other
    - (g) Federal and foreign income taxes incurred (1c+1d+1e+1f)
  - 2. Deferred Tax Assets:
    - (a) Ordinary:
      - (1) Discounting of unpaid losses
      - (2) Unearned premium reserve
      - (3) Policyholder reserves
      - (4) Investments
      - (5) Deferred acquisition costs
      - (6) Policyholder dividends accrual
      - (7) Fixed assets
      - (8) Compensation and benefits accrual
      - (9) Pension accrual
      - (10) Receivables nonadmitted
      - (11) Net operating loss carry-forward
      - (12) Tax credit carry-forward
      - (13) Other

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

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

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

- (f) Statutory valuation allowance adjustment
- (g) Nonadmitted
- (h) Admitted capital deferred tax assets (2e99 2f 2g)
- (i) Admitted deferred tax assets (2d + 2h)
- 3. Deferred Tax Liabilities:
  - (a) Ordinary:
    - (1) Investments
    - (2) Fixed assets
    - (3) Deferred and uncollected premium
    - (4) Policyholder reserves
    - (5) Other

(99) Subtotal (3a1+3a2+3a3+3a4+3a5)

- (b) Capital:
  - (1) Investments
  - (2) Real estate
  - (3) Other

(99) Subtotal (3b1+3b2+3b3)

- (c) Deferred tax liabilities (3a99 + 3b99)
- 4. Net deferred tax assets/liabilities (2i 3c)

	(1) of End of		(2)		(3) (Col. 1 - 2)
	ent Period	_	12/31/2022		`Change ´
\$	360,528	\$	304,382	\$	56,146
\$	-	\$	-	\$	-
\$	360,528	\$	304,382	\$	56,146
\$	(874)	\$	(2,243)	\$	1,369
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	359,654	\$	302,139	\$	57,515
\$	_	\$		\$	_
\$	_	\$	_	\$	_
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
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\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	41,652	\$	11,592	\$	30,060
\$	- 1,002	\$	- 1,002	\$	-
\$	-	\$	-	\$	-
\$	41,652	\$	11,592	\$	30,060
\$	41,652	\$	11,592	\$	30,060
\$	(41,652)	\$	(11,592)	\$	(30,060)
	(11,002)	Ψ	(11,002)	Ψ	(50,000)

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

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

(1) s of End of rrent Period	(2) 12/31/2022	(3) (Col. 1 - 2) Change
\$ -	\$ -	\$ -
\$ 41,652	\$ 11,592	\$ 30,060
\$ (41,652)	\$ (11,592)	\$ (30,060)
		\$ -
		\$ (30,060)

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

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

Tax provision at statutory rate
Tax exempt income deduction
Total

As of End of Current Period							
	Tax	Rate					
\$	405,582	21.0%					
\$	(15,868)	-0.8%					
\$	389,714	20.2%					

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

As of End of Current Period								
	Tax	Rate						
\$	360,528	18.6%						
\$	(874)	0.0%						
\$	30,060	1.6%						
\$	389,714	20.2%						

- 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: 258.568 For the tax year 2023: \$ 192,640

- 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 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

Hanover Specialty Insurance Brokers, Inc.

Educators Insurance Agency, Inc.

Massachusetts Bay Insurance Company

NOVA Casualty Company

Opus Investment Management, Inc.

Professionals Direct, Inc.

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

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

VeraVest Investments, Inc. Verlan Fire Insurance Company

Verlan Holdings, Inc.

- 2. The Board of Directors has delegated to Company Management, the development and maintenance of appropriate Federal Income Tax allocation policies and procedures, which are subject to written agreement between the companies. The Federal Income tax for all subsidiaries in the consolidated return of The Hanover Insurance Group, Inc. ("THG") is calculated on a separate return basis. Any current tax liability is paid to THG. Tax benefits resulting from taxable operating losses or credits of THG's subsidiaries are reimbursed to the subsidiary when such losses or credits can be utilized on a consolidated
- 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
- Repatriation Transition Tax (RTT)

Not applicable

Alternative Minimum Tax (AMT) Credit

Not applicable

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

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.

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

On November 28, 2023, the Company received a \$14,569,726 capital contribution from Hanover. The contribution was settled in bonds at fair value of \$14,413,816, accrued interest of \$102,713 and \$53,197 of cash. Additionally, on December 4, 2023, the Company received a \$429,183 capital contribution from Hanover. The contribution was settled in bonds at fair value of \$429,068 and accrued interest of \$115.

Transactions with related party who are not reported on Schedule Y

Not applicable

Amounts Due to or from Related Parties

At the end of the current reporting period, the Company reported \$7,978 as amounts due to an affiliate company. These arrangements require that intercompany balances be settled within 30 days

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.

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

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 42,000 shares of \$100 par value common stock authorized and 42,000 shares issued and outstanding

B. Dividend Rate of Preferred Stock

Not applicable

#### (C-F) Dividend Restrictions

Pursuant to Michigan's statue, the maximum dividend and other distributions that an insurer may pay in any twelve-month period, without prior approval of the Michigan Insurance Commissioner, is limited to the greater of 10% of such insurer's statutory policyholder surplus as of December 31, of the immediately preceding year or the statutory net income less realized gains, for the immediately precending calendar year. Accordingly, the maximum dividend that may be paid at January 1, 2024 without prior approval is \$9,371,787. Dividends or distributions made within the preceding twelve months were considered in the above computations.

(G-M)

Not applicable

## NOTE 14 Liabilities, Contingencies and Assessments

A., B., C.

Not applicable

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits

Lawsuits arise against the Company in the normal course of business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company. The Company is contingently liable under certain structured settlement agreements.

- (1) The company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits
- (2) Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period
- (3) Indicate whether claim count information is disclosed per claim or per claimant

(1) Direct	
\$ 150,000	

0-25 Claims

Per Claim

E., F.

Not applicable

#### G. All Other Contingencies

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

#### NOTE 15 Leases

The Company has no material lease obligations at this time.

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

Not applicable

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

A..B.

Not applicable

#### C. Wash Sales

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

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

Not applicable

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

Not applicable

#### NOTE 20 Fair Value Measurements

Α.

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

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

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

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

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

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

Type of Financial Instrument	Aggregate Fair Value	Ad	Imitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Ass (NA		acticable ng Value)
Bonds	\$ 87,040,365	\$	92,629,477	\$ 16,845,013	\$ 70,195,352	\$ -	\$	-	\$ -
Cash and Short-Term Investments	\$ 469,155	\$	469,155	\$ 469,155	\$ -	\$ -	\$	_	\$ -

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

F. Subprime Mortgage Related Risk Exposure

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

G. Insurance-Linked Securities (ILS) Contracts

Not applicable

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

Not applicable

#### NOTE 22 Events Subsequent

Not applicable

#### NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

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

Individual Reinsurers Who Are Members of a Group

Group Code	FEIN	Reinsurer Name	Unsecured Amount
88	13-5129825	THE HANOVER INSURANCE COMPANY	\$ 1,063,367,000

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)

	A	ssumed Rein	nsurance	Ceded Re	insurance	N	et
	Pren Res		Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$	- \$	-	\$ 341,869,486	\$ -	\$(341,869,486)	\$ -
b. All Other	\$ 3,2	54,913 <u>\$</u>	397,099	\$ -	\$ -	\$ 3,254,913	\$ 397,099
c. Total (a+b)	\$ 3.2	54.913	397.099	\$ 341.869.486	\$ -	\$(338.614.573)	\$ 397.099

d. Direct Unearned Premium Reserve

\$ 338,614,574

(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

12/31/2023

2. Date of the most recent evaluation of this liability

3. Was anticipated investment income utilized in the calculation?

Yes [X] No []

NOTE 31 High Deductibles

Not applicable

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

Not applicable

NOTE 33 Asbestos/Environmental Reserves

Not applicable

NOTE 34 Subscriber Savings Accounts

Not applicable

NOTE 35 Multiple Peril Crop Insurance

Not applicable

NOTE 36 Financial Guaranty Insurance

Not applicable

## **GENERAL INTERROGATORIES**

## PART 1 - COMMON INTERROGATORIES GENERAL

1.1	Is the reporting entity a member of an Insurance Holding Company System co is an insurer?  If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.			Yes [ X	. ] 1	No [ ]	
1.2	If yes, did the reporting entity register and file with its domiciliary State Insuran such regulatory official of the state of domicile of the principal insurer in the Hopoviding disclosure substantially similar to the standards adopted by the Nation its Model Insurance Holding Company System Regulatory Act and model re	olding Company System, a registration statement onal Association of Insurance Commissioners (NAIC) in platfors pertaining thereto, or is the reporting entity	Yes [ X	] No [	1	N/A [	]
1.3	State Regulating?			MI	I		
1.4	Is the reporting entity publicly traded or a member of a publicly traded group?			Yes [ X	] 1	No [ ]	
1.5	If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued	by the SEC for the entity/group		000094	14695		
2.1	Has any change been made during the year of this statement in the charter, b reporting entity?			Yes [	] 1	No [ X ]	
2.2	If yes, date of change:						
3.1	State as of what date the latest financial examination of the reporting entity was	as made or is being made		12/31/	′201 <u>9</u>		
3.2	State the as of date that the latest financial examination report became availa entity. This date should be the date of the examined balance sheet and not the			12/31/	<u>′2019</u>		
3.3	State as of what date the latest financial examination report became available domicile or the reporting entity. This is the release date or completion date of examination (balance sheet date).	the examination report and not the date of the		04/02/	/2021		
3.4	By what department or departments?  Michigan Department of Insurance and Financial Services						
3.5	Have all financial statement adjustments within the latest financial examination statement filed with Departments?		Yes [	] No [	]	N/A [ X	]
3.6	Have all of the recommendations within the latest financial examination report	been complied with?	Yes [	] No [	]	N/A [ X	]
4.1		the reporting entity), receive credit or commissions for commissions				No [ X ] No [ X ]	
		w business?		_	_	No [X]	
				Yes [	] N	No [ X ]	
5.1	Has the reporting entity been a party to a merger or consolidation during the p If yes, complete and file the merger history data file with the NAIC.	eriod covered by this statement?		Yes [	] N	No [ X ]	
5.2	If yes, provide the name of the entity, NAIC Company Code, and state of dom ceased to exist as a result of the merger or consolidation.		S				
	1 Name of Entity	NAIC Company Code State of Domicile					
6.1	Has the reporting entity had any Certificates of Authority, licenses or registration revoked by any governmental entity during the reporting period?	ons (including corporate registration, if applicable) suspende		Yes [	1 [	No [ X ]	
6.2	If yes, give full information:						
7.1	Does any foreign (non-United States) person or entity directly or indirectly con	trol 10% or more of the reporting entity?		Yes [	] 1	No [ X ]	
7.2	If yes, 7.21 State the percentage of foreign control;	is a mutual or reciprocal, the nationality of its manager or	<u> </u>	(	0.0		_ %
	1 Nationality	2 Type of Entity					

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

BOARD OF DIRECTORS  Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee hereo?  Joses the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees hereo?  Joses the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees hereof?  Joses the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such versors?  FINANCIAL  Jas this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?  FINANCIAL  Jas this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?  FINANCIAL  Jas this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?  FINANCIAL  Jas this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?  FINANCIAL  Jas this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles (e.g., Generally	oank of the Lette	er of Credit and describe the circumstances in which the	he Letter of Credit is triggered.		
BOARD OF DIRECTORS she purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee hereof?    See the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee hereof?   See the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees hereof?   See the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the year of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such as the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the year of any of its officers, directors, directors, trustees or responsible employees that is in conflict with the official duties of such year (and using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted scoounting Principles) (e.g., Generally Accepted scoounting Principles (e.g., Generally Accepted scoounting Principles) (e.g., Gene	American Bankers Association	2	3	4	
BOARD OF DIRECTORS  Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee hereo?  Does the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the bard of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such part of the original part of directors or the officers and the conflict or is likely to conflict with the official duties of such part of the original part of the original part of directors or the official duties of such part of the conflict or is likely to conflict with the official duties of such part of the original part original		Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	Amo	ount
BOARD OF DIRECTORS  sith purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee hereor?  Sobes the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees hereor?  Set as the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such serson?  FINANCIAL  Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?  FINANCIAL  Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?  FINANCIAL  Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?  FINANCIAL  Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?  FINANCIAL  Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accepted Accounting Principles (e.g., Generally Accepted A					
she purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee neteor?  Nees the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees neteor?  Ness the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees neteor?  Ness the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the ant of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such version?  FINANCIAL  lass this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted vocounting Principles)?  FINANCIAL  lass this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted version)?  FINANCIAL  lass this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted version)?  FINANCIAL  lass this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted version)?  FINANCIAL  lass this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted version)?  FINANCIAL  lass this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted version)?  FINANCIAL  lass this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted version)?  FINANCIAL  lass this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted version)?  FINANCIAL  lass this statement been prepared using a basis of a		BOAF	RD OF DIRECTORS		
Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees hereof?  Yes [X] No has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the sart of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such version?  FINANCIAL  Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted vccounting Principles)?  Yes [ X ] No FINANCIAL  Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted vccounting Principles)?  Yes [ ] No Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):  20.11 To directors or other officers.  \$ 20.12 To directors or other officers.  \$ 20.21 To directors or other officers.  \$ 20.23 Trustees, supreme or grand (Fraternal Only)  \$ 20.25 Trustees, supreme or grand (Fraternal Only		or sale of all investments of the reporting entity passed	d upon either by the board of directors or a subordinate committee	Yes [ X ]	] No
last the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the art of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such errors.    FINANCIAL	oes the reporting	ng entity keep a complete permanent record of the pro	oceedings of its board of directors and all subordinate committees		
FINANCIAL  Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?  Folial amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):  20.11 To directors or other officers.  20.12 To stockholders not officers.  20.13 Trustees, supreme or grand (Fratemal Only)  \$  Folial amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):  20.21 To directors or other officers.  20.22 To stockholders not officers.  \$  20.22 To stockholders not officers.  \$  20.23 Trustees, supreme or grand (Fratemal Only)  \$  Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such bibligation being reported in the statement?  \$  Yes [ ] No  Were any assets reported in the statement?  \$  Yes [ ] No  The principles of the current year:  21.21 Rented from others.  \$  21.22 Borrowed from others.  \$  21.23 Learned from others.  \$  21.24 Other  \$  22.21 Amount paid as losses or risk adjustment \$  22.22 Amount paid as sexpenses \$  22.23 Other amounts paid as sexpenses.  \$  Yes [ ] No  The principles of the statement of the sexpense or risk adjustment \$  Yes [ ] No  The principles of the sexpense or risk adjustment \$  Yes [ ] No  The principles of the sexpense or risk adjustment \$  22.22 Amount paid as sexpenses.  \$  22.23 Other amounts paid sexpenses.  \$  Yes [ ] No  The principles of the statement of the first parties are not settled in full within the paid and the parties are not settled in full within the party of the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.  Is the Third-Party Agent a Related Party (Yes/No)  The response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.	Has the reporting part of any of its	g entity an established procedure for disclosure to its l officers, directors, trustees or responsible employees	board of directors or trustees of any material interest or affiliation on the that is in conflict or is likely to conflict with the official duties of such		
Coounting Principles)?  **Otal amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):  **20.12 To stockholders not officers.  **20.13 Trustees, supreme or grand (Fraterial Only)  **Stockholders not officers.  **20.13 Trustees, supreme or grand (Fraterial Only)  **Stockholders not officers.  **20.22 To stockholders or other officers.  **20.23 Trustees, supreme or grand (Fraterial Only)  **Stockholders not officers.  **20.23 Trustees, supreme or grand (Fraterial Only)  **Stockholders not officers.  **20.23 Trustees, supreme or grand (Fraterial Only)  **Stockholders not officers.  **20.23 Trustees, supreme or grand (Fraterial Only)  **Stockholders not officers.  **20.23 Trustees, supreme or grand (Fraterial Only)  **Stockholders not officers.  **20.23 Trustees, supreme or grand (Fraterial Only)  **Stockholders not officers.  **20.23 Trustees, supreme or grand (Fraterial Only)  **Yes [ ] No  **Y					
20.12 To stockholders not officers\$ 20.13 Trustees, supreme or grand (Fraternal Only)\$  Folial amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of volicy loans):  20.21 To directors or other officers\$ 20.23 Trustees, supreme or grand (Fraternal Only)\$  Pere any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such biligation being reported in the statement?  Yes [] No find yes, state the amount thereof at December 31 of the current year:  21.21 Rented from others\$ 21.22 Borrowed from others\$ 21.23 Leased from others\$ 21.24 Other\$ 21.24 Cher\$ 22.24 Amount paid as losses or risk adjustment \$ 22.22 Amount paid as losses or risk adjustment \$ 22.22 Amount paid as expenses\$ 22.23 Other amounts paid\$ 22.23 Other amounts paid\$ 23.24 Other amounts paid\$ 24.25 Oces the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?  Yes [] No first response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.  Yes [] No first response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.	Accounting Prince	ciples)?			
20.13 Trustees, supreme or grand (Fraternal Only)	otal amount loa	aned during the year (inclusive of Separate Accounts,			
Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of 20.21 To directors or other officers			20.13 Trustees, supreme or grand		
policy loans):  20.21 To directors or other officers. \$ 20.22 To stockholders not officers. \$ 20.23 Trustees, supreme or grand (Fraternal Only). \$  Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such biligation being reported in the statement? Yes [ ] No fives, state the amount thereof at December 31 of the current year:  21.21 Rented from others. \$ 21.22 Borrowed from others. \$ 21.23 Leased from others. \$ 21.24 Other \$ 21.24 Other \$ 21.24 Other \$ 21.24 Other \$ 22.21 Amount paid as losses or risk adjustment \$ 22.22 Amount paid as losses or risk adjustment \$ 22.22 Amount paid as expenses. \$ 22.23 Other amounts paid \$ 22.23 Other amounts paid \$ 22.23 Other amounts paid \$ 23.24 Other S  24.25 Other amounts paid \$ 25.25 Other amounts paid \$ 25.26 Other amounts paid \$ 25.26 Other amounts paid \$ 25.27 Other amounts paid \$ 25.28 Other amounts paid \$ 25.29 Other amounts paid \$ 25.20 Other amounts paid \$ 25.21 Other amounts paid \$ 25.22 Other amounts paid \$ 25.25 Other amounts paid \$ 25.26 Other amounts paid \$ 25.26 Other amounts paid \$ 25.27 Other amounts paid \$ 25.27 Other amounts paid \$ 25.28 Other amounts paid \$ 25.29 Other amounts paid \$ 25.20 Other amounts paid \$ 25.20 Other amounts paid \$ 25.20 Other amounts paid \$ 26.21 Other amounts paid \$ 26.22 Other amounts paid \$ 27.23 Other amounts paid \$ 28.24 Other \$ 29.25 Other amounts paid \$ 29.26 Other amounts paid \$ 29.26 Other amounts paid \$ 29.27 Other amounts paid \$ 29.28 Other amounts paid \$ 29.29 Other amounts paid \$ 29.29 Other amounts paid \$ 29.20 Other amounts paid \$ 29.21 Other amounts paid \$ 29.22 Othe	otal amount of	loans outstanding at the end of year (inclusive of Sepa		\$	
20.23 Trustees, supreme or grand (Fraternal Only) \$  Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [ ] No f yes, state the amount thereof at December 31 of the current year:  21.21 Rented from others. \$ 21.22 Borrowed from others. \$ 21.23 Leased from others. \$ 21.24 Other \$ 21.24 Other \$ 21.24 Other \$ 21.24 Other \$ 21.25 Leased from others. \$ 21.25 Units statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or puaranty association assessments? \$ 22.21 Amount paid as losses or risk adjustment \$ 22.22 Amount paid as expenses \$ 22.23 Other amounts paid \$ 22.24 Michigan parties on Page 2 of this statement? Yes [ ] No f yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 22.25 Vestimate the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 10 days? Yes [ ] No first-Party Agent a Related Party (Yes/No)  Name of Third-Party		isans satisfanang at the one of your (insulative of sopt	20.21 To directors or other officers	\$	
Vere any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such biligation being reported in the statement?  Yes [ ] No f yes, state the amount thereof at December 31 of the current year:  21.21 Rented from others.  21.22 Borrowed from others.  21.23 Leased from others.  21.24 Other.  Soes this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or yearly association assessments?  Yes [ ] No f answer is yes:  22.21 Amount paid as losses or risk adjustment \$ 22.22 Amount paid as expenses \$ 22.23 Other amounts paid \$ Soes the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?  Yes [ ] No f yes, indicate any amounts receivable from parent included in the Page 2 amount:  Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 10 days?  Yes [ ] No f the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.  I s the Third-Party Agent a Related Party (Yes/No)  Name of Third-Party				\$	
Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such biging reported in the statement?			20.23 Trustees, supreme or grand (Fraternal Only)	\$	
f yes, state the amount thereof at December 31 of the current year:  21.21 Rented from others\$  21.22 Borrowed from others\$  21.23 Leased from others\$  21.24 Other\$  21.24 Other\$  21.24 Other\$  21.25 Leased from others\$  21.26 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments?  Yes [ ] No f answer is yes:  22.21 Amount paid as losses or risk adjustment \$  22.22 Amount paid as expenses\$  22.23 Other amounts paid\$  Solves the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?  Yes [ ] No f yes, indicate any amounts receivable from parent included in the Page 2 amount:  20.02 Step in surer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within yes [ ] No diversions to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.    Solve   Is the Third-Party Agent a Related Party (Yes/No)    Name of Third-Party   (Yes/No)	Were any assets	s reported in this statement subject to a contractual ob reported in the statement?	oligation to transfer to another party without the liability for such		
21.22 Borrowed from others\$ 21.23 Leased from others\$ 21.24 Other \$  Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or youranty association assessments?  Yes [] No f answer is yes:  22.21 Amount paid as losses or risk adjustment \$  22.22 Amount paid as expenses\$  22.23 Other amounts paid\$  Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?  Yes [] No f yes, indicate any amounts receivable from parent included in the Page 2 amount:  Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 20 days?  If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.  Name of Third-Party					
21.24 Other					
Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments?  22.21 Amount paid as losses or risk adjustment \$ 22.22 Amount paid as expenses \$ 22.23 Other amounts paid \$ 22.23 Other amounts paid \$ 22.24 Amount paid as expenses \$ 22.25 Other amounts paid \$ 25 Other amounts paid \$ 26 Other amounts paid \$ 27 Other amounts paid \$ 28 Other amounts paid \$ 29 Other amounts paid \$ 20 Other amounts paid \$ 20 Other amounts paid \$ 20 Other amounts paid \$ 21 Other amounts paid \$ 22 Other amounts paid \$ 25 Other amounts paid \$ 26 Other amounts paid \$ 27 Other amounts paid \$ 28 Other amounts paid \$ 29 Other amounts paid \$ 20 Other amounts paid \$ 21 Other amounts paid \$ 22 Other amounts paid \$ 25 Other amounts paid \$ 26 Other amounts paid \$ 27 Other amounts paid \$ 27 Other amounts paid \$ 28 Other amounts paid \$ 29 Other amounts paid \$ 20 Other amounts paid \$ 21 Other amounts paid \$ 22 Other amounts paid \$ 22 Other amounts paid \$ 25 Other amounts paid \$ 26 Other amounts paid \$ 27 Oth			21.23 Leased from others	\$	
guaranty association assessments?				\$	
22.22 Amount paid as expenses \$ 22.23 Other amounts paid \$ 22.23 Other amou	guaranty associa				
22.23 Other amounts paid\$  Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?	f answer is yes:		'		
Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] No figure, indicate any amounts receivable from parent included in the Page 2 amount: \$					
If yes, indicate any amounts receivable from parent included in the Page 2 amount:	Doop the ranget	ng antity raport any amounts due from narrant and all			
Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days?					
Is the Third-Party that pays the agents and whether they are a related party.  Is the Third-Party Agent a Related Party  Name of Third-Party  (Yes/No)	Does the insurer	utilize third parties to pay agent commissions in which	th the amounts advanced by the third parties are not settled in full within		
Third-Party Agent a Related Party (Yes/No)				103 [	, 140
Name of Third-Party (Yes/No)					
Name of Third-Party (Yes/No)					
		Name of Third-Party			
INVESTMENT					
			INVESTMENT		

25.02	22 If no, give full and complete information, relating thereto						
25.03	For securities lending programs, provide a description of the program including value for collateral and amount whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information None- SEC lending program has been discontinued	ition is also provided)					
25.04	Positive 14 For the reporting entity's securities lending program, report amount of collateral for conforming programs as constructions.						0
25.05	Post For the reporting entity's securities lending program, report amount of collateral for other programs		\$				0
25.06	Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from outset of the contract?	the counterparty at the Yes	[ ] No	] (	] N.	/A [ X	]
25.07	Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?	Yes	[ ] No	] (	] N.	/A [ X	]
25.08	Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending conduct securities lending?		[ ] No	] (	] N.	/A [ X	]
25.09	Por the reporting entity's securities lending program state the amount of the following as of December 31 of the	ne current year:					
	<ul> <li>25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2</li> <li>25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2</li> <li>25.093 Total payable for securities lending reported on the liability page.</li> </ul>	ile DL, Parts 1 and 2	\$				0
26.1	Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current ye control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option force? (Exclude securities subject to Interrogatory 21.1 and 25.03).	contract that is currently in	Yes	[ X	] No	[ ]	
26.2	26.22 Subject to reverse 26.23 Subject to dollar n 26.24 Subject to reverse 26.25 Placed under opti 26.26 Letter stock or see excluding FHLB C 26.27 FHLB Capital Sto 26.28 On deposit with st 26.29 On deposit with of 26.30 Pledged as collate an FHLB	ase agreements repurchase agreements epurchase agreements dollar repurchase agreements on agreements curities restricted as to sale - apital Stock ates her regulatory bodies eral - excluding collateral pledge	\$		6	,871,77 .700,34	.0.0
26.3	3 For category (26.26) provide the following:			3			
26.3	1 2 Nature of Restriction Descript			3 Amou			
26.3	1 2			Amou		0	
26.3	Nature of Restriction 2  Nature of Restriction Descript			Amou			
27.1	1 2 Nature of Restriction Descript		Yes	Amou 		[ X ]	]
27.1 27.2	1 Nature of Restriction 2 Descript  1 Does the reporting entity have any hedging transactions reported on Schedule DB?		Yes	Amou 	] No	[ X ]	]
27.1 27.2	1 2 Nature of Restriction Descript  1 Does the reporting entity have any hedging transactions reported on Schedule DB?	Yes	···· Yes	( [	] No	] [X] /A[	]
27.1 27.2 NES 2	Nature of Restriction  Descript  Does the reporting entity have any hedging transactions reported on Schedule DB?  If yes, has a comprehensive description of the hedging program been made available to the domiciliary state of If no, attach a description with this statement.  Separate of Restriction Schedule DB?  20  Separate of Restriction Schedule DB?  21  Does the reporting entity have any hedging transactions reported on Schedule DB?  22  Separate of Restriction Schedule DB?  23  Does the reporting entity have any hedging transactions reported on Schedule DB?  24  Separate of Restriction Schedule DB?  25  Does the reporting entity have any hedging transactions reported on Schedule DB?  26  Separate of Restriction Schedule DB?  27  Does the reporting entity have any hedging transactions reported on Schedule DB?  27  Separate of Restriction Schedule DB?  27  Separate of Restriction Schedule DB?  Separate of Restriction Schedule D	Yes esult of interest rate sensitivity?	Yes [ ] No	[ [ [ [	] No ] No ] No ] No ] No	[ X ] /A [ [ ]	]
27.1 27.2 NES 2 27.3 27.4	1 Does the reporting entity have any hedging transactions reported on Schedule DB?  2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state of If no, attach a description with this statement.  3 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:  3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of the response to 27.3 is YES, does the reporting entity utilize:  27.41 Special accounting provision of SSAP No 27.42 Permitted accounting practice	esult of interest rate sensitivity?  . 108	···· Yes  [ ] No  ? Yes  ··· Yes  ··· Yes  ··· Yes  ··· Yes  ··· Yes  ··· Yes	[ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [	] No ] No ] No ] No ] No	[ X ] /A [ [ ] [ ] [ ] [ ]	]
27.1 27.2 NES 2 27.3 27.4	1 Does the reporting entity have any hedging transactions reported on Schedule DB?	esult of interest rate sensitivity?  . 108	···· Yes  [ ] No  ? Yes  ··· Yes  ··· Yes  ··· Yes  ··· Yes  ··· Yes	[ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [	] No ] N.	[ X ] /A [ [ ] [ ] [ ] [ ]	]
27.1 27.2 NES 2 27.3 27.4	1 Does the reporting entity have any hedging transactions reported on Schedule DB?  2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state of in no, attach a description with this statement.  3 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:  3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of the response to 27.3 is YES, does the reporting entity utilize:  27.41 Special accounting provision of SSAP No. 27.42 Permitted accounting practice	esult of interest rate sensitivity?  . 108  ing entity attests to the  /M-21. hin the establishment of VM-21 ail Expectation Amount. definition of a Clearly Defined y being used by the company in	Yes  Yes  Yes  Yes  Yes  Yes  Yes  Yes		] No	[ X ] /A [ [ ] [ ] [ ] [ ] [ ]	]
27.1 27.2 NES 2 27.3 27.4 27.5	Nature of Restriction  Descript  1 Does the reporting entity have any hedging transactions reported on Schedule DB?	esult of interest rate sensitivity?  . 108	Yes  [ ] No  Yes  [ ] Yes  Yes  Yes  Yes  Yes  Yes  Yes  Yes		] No		1)
27.1 27.2 NES 2 27.3 27.4 27.5	Nature of Restriction    Description	esult of interest rate sensitivity?  . 108  ing entity attests to the  /M-21. hin the establishment of VM-21 ail Expectation Amount. definition of a Clearly Defined y being used by the company ir  o equity, or, at the option of the physically in the reporting entity ent year held pursuant to a nation Considerations, F. miners Handbook?	Yes  [ ] No  Yes  [ ] Yes  Yes  Yes  Yes  Yes  Yes  Yes  Yes		] No		1
27.1 27.2 NES 2 27.3 27.4 27.5	Nature of Restriction  Does the reporting entity have any hedging transactions reported on Schedule DB?  If yes, has a comprehensive description of the hedging program been made available to the domiciliary state' If no, attach a description with this statement.  27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:  Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of the response to 27.3 is YES, does the reporting entity utilize:  27.41 Special accounting provision of SSAP No. 27.42 Permitted accounting provision of SSAP No. 27.42 Permitted accounting practice.  27.43 Other accounting guidance  By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the report following:  The reporting entity has obtained explicit approval from the domiciliary state.  Hedging strategy subject to the special accounting provisions is consistent with the requirements of Actuarial certification has been obtained which indicates that the hedging strategy is incorporated wire reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Financial Officer Certification has been obtained which indicates that the hedging strategy meets the Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy is actual day-to-day risk mitigation efforts.  Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible int issuer, convertible into equity?  If yes, state the amount thereof at December 31 of the current year.  Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current source of the NAIC Financial Condition Examiners Handbook, cold for the current source of the NAIC Financial Condition Examiners Handbook, cold for the current source of the	esult of interest rate sensitivity?  . 108	Yes [ ] No ? Yes Yes Yes Yes Yes Yes Yes	[ [ [ X	] No	[ X ] /A [ [ ] [ ] [ ] [ ]	11

## **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"]

2
Affiliation
A

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

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

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

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	92,629,477	87,040,365	(5,589,112)
31.2 Preferred stocks	0	0	0
31.3 Totals	92,629,477	87,040,365	(5,589,112)

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 [	] N	lo [ )	( ]
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 pr	remiums on policies?		Yes [	] 1	No [ )	Χ]
39.2		rely converted to U.S. dollars?			-	No [	]
39.3	If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of p	oremiums or that are held directly	<b>y</b> .				
		2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums				
	OTHER		<u> </u>	<u>l</u>			
	OTHER						
40.1	Amount of payments to trade associations, service organizations and statistical or rating	bureaus, if any?		\$			0
40.2	List the name of the organization and the amount paid if any such payment represented service organizations and statistical or rating bureaus during the period covered by this s		nts to trade association	ns,			
	1 Name		2 nt Paid				
41.1	Amount of payments for legal expenses, if any?			\$			0
41.2	List the name of the firm and the amount paid if any such payment represented 25% or during the period covered by this statement.	more of the total payments for le	gal expenses				
	1 Name		2 nt Paid				
			0				
42.1	Amount of payments for expenditures in connection with matters before legislative bodie	s, officers or departments of gov	vernment, if any?	\$			0
42.2	List the name of the firm and the amount paid if any such payment represented 25% or reconnection with matters before legislative bodies, officers, or departments of government						
	1 Name		2 nt Paid				
			U				

## **GENERAL INTERROGATORIES**

#### PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force?					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 Experience Exhibit?			\$	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 t	three years: emium earned	¢	0
			urred claims		
			of covered lives	•	
			to most current three year		0
		•	urred claims		
			of covered lives	·	
1.7	Group policies:	Most current t	•	•	0
		1.71 Total pre	emium earnedurred claims	\$	0
			of covered lives		
		1.75 Number	or covered lives		٠٠
		All years prior	to most current three year	ars	
			emium earned		
			urred claims		
		1.76 Number	of covered lives		0
2.	Health Test:				
		1 Current Year	2 Prior Year		
	2.1 Premium Numerator				
	2.2 Premium Denominator				
	2.3 Premium Ratio (2.1/2.2)				
	2.4 Reserve Numerator	0	0		
	2.5 Reserve Denominator				
	2.6 Reserve Ratio (2.4/2.5)	0.000	0.000		
3.1	Did the reporting entity issue participating policies during the calendar year?			Yes [ X ]	No [ ]
3.2	If yes, provide the amount of premium written for participating and/or non-participatin	ng policies			
	during the calendar year:	2 21 Dortioins	ating policies	¢	1 582 608
			ticipating policies		
		•	1 01		
4.	For mutual reporting Entities and Reciprocal Exchanges Only:				
4.1 4.2	Does the reporting entity issue assessable policies?				
4.2	If assessable policies are issued, what is the extent of the contingent liability of the policies.				
4.4	Total amount of assessments paid or ordered to be paid during the year on deposit n	notes or contingent premium	S	\$	0
_	5. Policy I 5. day of 0.1				
5. 5.1	For Reciprocal Exchanges Only:  Does the Exchange appoint local agents?			Yes [ ]	No [ ]
5.2	If yes, is the commission paid:			103 [ ]	NO [ ]
	5.21 Out of Attorney's-in-fact co				N/A [ ]
	5.22 As a direct expense of the		Υ	es [ ] No [ ]	N/A [ ]
5.3	What expenses of the Exchange are not paid out of the compensation of the Attorne	=			
5.4	Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions				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 was secured effective July 1, 2023. The reinsurance agreements provides us with coverage of up to \$300 million,, made up of\$150 million for each of the two three-year periods ending June 30, 2025, and June 30, 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 predetermi					
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 [	]	N	0 [	Х ]
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 [	]	N	0 [	Х]
7.2	If yes, indicate the number of reinsurance contracts containing such provisions:					(
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 [	]	N	0 [	]
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 [	]	N	0 [	Х ]
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 [	]	N	0 [	X ]
9.2	Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:  (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or  (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.	Yes [	1	N	۱ ۵	X 1
9.3	If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:  (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;  (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and  (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.	.50 [	J	14	- 1	1
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			-	_	v -
9.5	(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?	Yes [	]	N	0 [	Х ]

# ANNUAL STATEMENT FOR THE YEAR 2023 OF THE ALLMERICA FINANCIAL BENEFIT INSURANCE COMPANY 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, (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 (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. 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? 11. 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? 12. 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?

## **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 Losses	3 Direct Written	4 Direct Promium	D:	5	
		Direct Losses Incurred	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

<sup>\*</sup> Disclose type of coverage:

## **GENERAL INTERROGATORIES**

#### PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

.,	provision for unauthorized reinsurance?	Yes [	]	No [	Χ]
	Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:				
	17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance	\$			
	17.12 Unfunded portion of Interrogatory 17.11				(
	17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11\$				(
	17.14 Case reserves portion of Interrogatory 17.11				
	17.15 Incurred but not reported portion of Interrogatory 17.11	ŝ			(
	17.16 Unearned premium portion of Interrogatory 17.11				
	17.17 Contingent commission portion of Interrogatory 17.11	ذ			
18.1	Do you act as a custodian for health savings accounts?	Yes [	]	No [ 2	X ]
18.2	If yes, please provide the amount of custodial funds held as of the reporting date.	ì			(
18.3	Do you act as an administrator for health savings accounts?	Yes [	]	No [ ]	Χ]
18.4	If yes, please provide the balance of funds administered as of the reporting date.	\$			0
19.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [	х ]	No [	]
19.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [	1	No [	1

## **FIVE-YEAR HISTORICAL DATA**

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

	Show amounts in whole d	ollars only, no cents; s				
		1 2023	2 2022	3 2021	4 2020	5 2019
	Ouesa Bususisuus Waitten (Bene & Bent 18 Oele	2023	2022	2021	2020	2019
	Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1.	Liability lines (Lines 11, 16, 17, 18 & 19)	435 601 878	402 507 684	357,284,178	331 075 533	328 110 817
2.	Property lines (Lines 1, 2, 9, 12, 21 & 26)			180,794,222		
3.	Property and liability combined lines (Lines 3, 4, 5,			100,704,222		100,000,772
٥.	8, 22 & 27)	108.872.972	57.785.602	15.609.050	(1.528)	0
4	All other lines (Lines 6 10 13 14 15 23 24 28					
••	29, 30 & 34)	2,272,473	1,842,873	1,086,310	0	0
5.	Nonproportional reinsurance lines (Lines 31, 32 &					
	33)	0	0	0	0	0
6.	Total (Line 35)	734,397,969	636,361,060	554,773,760	484,310,538	478,770,589
	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.	Property and liability combined lines (Lines 3, 4, 5,					
	8, 22 & 27)	0	0	0	0	0
10.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
						0
11.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12.	Total (Line 35)			0	0	0
12.	Statement of Income (Page 4)					
10	Net underwriting gain (loss) (Line 8)	0	0	0	0	0
13	Net investment gain (loss) (Line 6)	1 022 215	1 547 470	1,446,696		
14.	Tetal other income (1 in a 45)	1,502,213	1,547,470			
15.	Total other income (Line 15)	V	U			
16.			304,382	291,852	285,800	0
17.	Federal and foreign income taxes incurred (Line 19)					288,572
18.	Net income (Line 20)	1,5/1,688	1,243,088	1, 154,844	1,213,600	1,220,518
	Balance Sheet Lines (Pages 2 and 3)					
19.	Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	03 776 400	77 201 700	70 056 226	50 706 672	55 NO1 N/5
00		35,770,403	11,201,109	10,930,230		
20.	Premiums and considerations (Page 2, Col. 3) 20.1 In course of collection (Line 15.1)	0	0	0	0	0
	20.1 In course of collection (Line 15.1)	0	0	0		0
	20.3 Accrued retrospective premiums (Line 15.3)	0	0	0		
						0
21.	Total liabilities excluding protected cell business (Page 3, Line 26)	58 621	24 378	15,007	27,115	524.003
22.	Losses (Page 3, Line 1)	00,021	24,370			0
23.	Loss adjustment expenses (Page 3, Line 3)			0		0
	Unearned premiums (Page 3, Line 9)		Λ	0		0
24.	Capital paid up (Page 3, Lines 30 & 31)	4 200 000	4 200 000			4 200 000
25.	Surplus as regards policyholders (Page 3, Line 37)	4,200,000	77 177 221	70 041 220	4,200,000	4,200,000
26.		93,717,000	11, 177, 331	70,941,229	39,769,337	34,337,042
o=	Cash Flow (Page 5)	4 500 500	1 410 000	4 005 000	1 000 100	1 010 000
27.	Net cash from operations (Line 11)	1,536,509	1,410,032	1,300,992	1,300,100	1,310,309
00	Risk-Based Capital Analysis  Total adjusted capital	00 717 000	77 177 001	70 041 000	E0 700 EE7	E4 EE7 040
28.	Otal adjusted capital					
29.	·	608,980	523,762	499, 192	204,382	200,000
	Percentage Distribution of Cash, Cash					
	Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3)					
	x100.0					
30.	Bonds (Line 1)	99.5	98.5	97.8	96.4	97.4
31.	Stocks (Lines 2.1 & 2.2)	0.0	0.0	0.0	0.0	0.0
32.	Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33.	Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34.	On the search and the state and about the section and the section and					
	(Line 5)	0.5	0.8	1.5	1.7	2.6
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 l	0.0
38.	Receivables for securities (Line 9)	0.0	0.7	0.8	1.9	0.0
39.						
	10)	0.0	0.0	0.0	0.0	
40.	Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41.	Cook and annivelent and invested assets (Line					
	12)	100.0	100 .0	100 . 0	100 . 0	100.0
	Investments in Parent, Subsidiaries and					
	Affiliates					
42.	Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)	0	n	n	0	٨
40						
43.	Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)	n	n	n	n	
44.						
T-T.	Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	0	0	0	0	0
45.						
	in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46.	Affiliated mortgage loans on real estate	0	0	0	0	0
47.	All other affiliated	0	0	0	0	0
48.	All other affiliated  Total of above Lines 42 to 47	0	0	0	0	0
49.	Total Investment in Derent included in Lines 40 to					
	47 above	0	0	0	0	0
50.	Percentage of investments in parent, subsidiaries					
	and affiliates to surplus as regards policyholders					
	(Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0	0.0	0.0	0.0	0.0
	A 100.0j	0.0	0.0	0.0	0.0	0.0

## FIVE-YEAR HISTORICAL DATA

(Continued) 2023 2022 2021 2020 2019 Capital and Surplus Accounts (Page 4) .0 0 0 51. Net unrealized capital gains (losses) (Line 24) . .0 . 0 Dividends to stockholders (Line 35) .. 52. 53. Change in surplus as regards policyholders for the 16,540,537 .6,236,101 11,171,672 .5,212,516 year (Line 38). Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2) .225,314,796 190,808,905 156, 141, 850 159,589,724 154,589,502 Liability lines (Lines 11, 16, 17, 18 & 19) .. 54. 55. Property lines (Lines 1, 2, 9, 12, 21 & 26) 143.537.313 .120.198.311 .83.753.775 71.795.989 88.753.857 Property and liability combined lines (Lines 3, 4, 5, 56. 49.028 51.518 34.164.398 .8.671.515 591.469 57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 31,974 29.30 & 34) 10,133 .0 .0 .0 Nonproportional reinsurance lines (Lines 31, 32 & 33) 59. Total (Line 35) .. 403,048,481 .319.688.864 .240 .487 .094 .231.434.741 .243,394,877 Net Losses Paid (Page 9, Part 2, Col. 4) 60. Liability lines (Lines 11, 16, 17, 18 & 19) 0 ٥ ٥ 0 .0 .0 .0 0 Property lines (Lines 1, 2, 9, 12, 21 & 26) 61. Property and liability combined lines (Lines 3, 4, 5, .0 8, 22 & 27). 63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, .0 0 0 0 29, 30 & 34). 0 64 Nonproportional reinsurance lines (Lines 31, 32 & 0 ٥ ٥ ٥ 0 .0 .0 .0 .0 .0 Total (Line 35) .. 65. Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0 66. 100.0 100.0 100.0 100.0 100.0 Premiums earned (Line 1) 0.0 0.0 0.0 .0.0 0.0 67. Losses incurred (Line 2) 68. Loss expenses incurred (Line 3) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Other underwriting expenses incurred (Line 4). 0.0 69. Net underwriting gain (loss) (Line 8) 70. 0.0 0.0 0.0 0.0 0.0 Other Percentages 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 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 Net premiums written to policyholders' surplus 73. (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0) ..... 0.0 0.0 0.0 0.0 0.0 One Year Loss Development (\$000 omitted) 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 Percent of development of losses and loss 75. 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) Development in estimated losses and loss 76. 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 Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above

0.0 0.0 0.0 0.0 divided by Page 4, Line 21, Col. 2 x 100.0) NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [ 1 No [ 1 If no, please explain:

0.0



NAIC Group Code 0088 BUSII	NESS IN THE STATE C				LOGGLO	, ,		RING THE YEAR	R 2023	NAIC Com	pany Code 41	840
2 2000	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)		Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire			0	1,028		6	867	0	14	14	425	17
2.1 Ailled Lines		2, 136	0	1,008	,	9	n90	0	24	24 0		
2.3 Federal Flood	0	0	0				00	0	0	0	0	
2.4. Private Crop	0	0	0		0		00	0	0	0	0	
2.5 Private Flood	0	0	0		)  0		00	0	0	0	0	
Farmowners Multiple Peril		0	0	C	0		00	0	0	0	0	
4. Homeowners Multiple Peril		0	0		32.777	39.11	D	0				21,01
5.1 Commercial Multiple Peril (Non-Liability Portion)				42.520						4,252		5.49
Mortgage Guaranty		00,119		42,320		10,29	0		12,473	0	14,302	
8. Ocean Marine	0	0	0						0	0	0	
9. Inland Marine	1,283,621	1,273,750	0	647,355	2,867,289	2,878,93	142,969	0	348	16,456	326,374	53,50
10. Financial Guaranty	0	0	0	0	)  0		0  0	0	0	0	0	
11.1 Medical Professional Liability - Occurrence	0	0	0	ļ	.  0		D  0	0	0	0	ō	
11.2 Medical Professional Liability - Claims-Made	0	0	0	ļ	0		,  0	0	0	0	0	
13.1 Comprehensive (hospital and medical) ind (b)		n			1		n	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		00	0	0	0	0	
15.1 Vision Only (b)	0	0	0	C	) 0		00	0	0	0	0	
15.2 Dental Only (b)	0	0	0	0	00		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	• • • • • • • • • • • • • • • • • • • •
15.6 Medicare Title XVIII (b)		0 n					n  0	0		0		
15.7 Long-Term Care (b)		0	0		0		0	0	0	0	0	
15.8 Federal Employees Health Benefits Plan (b)		0	0		0		00	0	0	0	0	
15.9 Other Health (b)	0	0	0	C	)0		00	0	0	0	0	
16. Workers' Compensation	472,314	443,795	0	147,995						56,620		28,96
17.1 Other Liability - Occurrence		24,625	0	24,547		35,81			3,689	4,702	6,721	2,32
17.2 Other Liability - Claims-Made		1,297				( 1,			202	0		I3
18.1 Products Liability - Occurrence		1 752	0	5.010		510			505	882	991	41
18.2 Products Liability - Claims-Made		0	0		0		00	0	0	0	0	
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0		0		00	0	0	0	0	
19.2 Other Private Passenger Auto Liability	0	0	0	0	00		00	0	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		6, 151	0	2,118		1, 10	3		543	546	1,418	62
21.1 Private Passenger Auto Physical Damage	579	(106)	0	685		10:				4	468	21
22. Aircraft (all perils)	0	0	0		0		0	0	0	0	0	
23. Fidelity	18,353	8,598	0	17,628	0	4	51,280	0	75	629	3,708	1,10
24. Surety		0	0	C			00		0	0	0	
26. Burglary and Theft	11,026	4, 132	0	11,785	<u> </u>	74	4922 n		26	96	2,023	68
Boiler and Machinery	0	0	0	ļ	0		,	0	0	0	0	
29. International	n	n	n		,	<u> </u>	n	n	0	n	n	
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
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. Aggregate Write-Ins for Other Lines of Business	2,278,383	2,096,503	0	1,068,880					38.431	104.880	472.330	114.96
DETAILS OF WRITE-INS	2,270,303	2,050,303	0	1,000,000	3,010,339	3,112,09	024,004	0,940	30,431	104,000	412,000	114,90
401												
402												
403.												
<ol> <li>Summary of remaining write-ins for Line 34 from overflow page</li> <li>Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)</li> </ol>	0	0	0				,0	0	0	0	0	
+33. Totals (Lines 340) tillu 3403 plus 3430)(Line 34 above)	U	U	U	1	'	'	U	U	U	U	1	'



	NAIC Group Code 0088 BUSINESS II	N THE STATE O	F Alaska					DU	RING THE YEAR	R 2023	NAIC Com	pany Code 41	1840
		Gross Premit Policy and Mer Less 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	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
1.		0	0	0	0	0		00	0	0	0	0	(
2.	Allied Lines		0	٠٥		0			0		0		
	Rederal Flood	1	0	٠١		0		1			0		
	Private Crop		0	0	0	0		j	0	0	0	0	
	Private Flood	0	0	0	0	0		00	0	0	0	0	
3.		0	0	0	0	0		0	0	0	0	0	
4.	Homeowners Multiple Peril	0	0	0	0	0		0	0	0	0	0	
5.	Commercial Multiple Peril (Non-Liability Portion)		0	٠٥		0			0		0		
6.	Mortgage Guaranty	n	0	٠١		0		1			0		
8.	Ocean Marine		0	0	0	0		j	0	0	0	0	
9.	Inland Marine	4,208	3,393	0	1,522	1,538	(39,208	3)114	0	(20,967)	44	86,070	19
10.	Financial Guaranty	0	0	0	0	0		0	0	0	0	0	
	Medical Professional Liability - Occurrence	0	0	0	J0	0		0	0	0	0	0	
	2 Medical Professional Liability - Claims-Made	łō	0	0	J	0	ļ	ō	<u>0</u>		ō	<sub>0</sub>	
	Earthquake	0	0	0	J	0	ļ	, I	0	0	0	0	······
	2 Comprehensive (hospital and medical) group (b)		0	٠١		0		)			0		
14.	Credit A&H (Group and Individual)		0	0	0	0		0	0	0	0	0	
	Vision Only (b)	0	0	0	0	0		00	0	0	0	0	
15.2	P Dental Only (b)	0	0	0	0	0	0	00	0	0	0	0	
15.3	B Disability Income (b)	0	0	0	0	0		00	0	0	0	0	
	Medicare Supplement (b)	0	0	0	0	0		00	0	0	0	0	
	Medicaid Title XIX (b)	0	0	0	0	0		0	0	0	0	0	
	Medicare Title XVIII (b)		0	0 n		0		J	0		0		
	Federal Employees Health Benefits Plan (b)	0	0		0	0		0	0	0	0	0	
	Other Health (b)		0	0	0	0		0	0	0	0	0	
16.	Workers' Compensation	19,777	16,144	0	8,503	8,044	30,414	427,029	2, 120	5,230	4,459	1,811	1,24
	Other Liability - Occurrence	0	0	0	0	0		00	0	0	0	0	
	Other Liability - Claims-Made	0	0	0	0	0		0	0	0	0	0	
	B Excess Workers' Compensation	0	0	0	0	0		0	0	0	0	0	
18.	Products Liability - Occurrence		0			0			0		0		
10.4	Private Passenger Auto No-Fault (Personal Injury Protection)	n	0	٠١		0		1			0		
19.2	Other Private Passenger Auto Liability		0	0	0	0		)	0	0	0	0	
19.3	B Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0		00	0	0	0	0	
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	00	0	0	0	0	
21.	Private Passenger Auto Physical Damage	0	0	0	0	0		0	0	0	0	0	
21.2	Commercial Auto Physical Damage     Aircraft (all perils)	0	0	0	J	0	ļ	,  ō	0	0	0	0	
22.		51.848	51.828	 n	16.510	n	2.799	913,097	n	(3.780)	2.996	9,781	2.37
24.		0	0	0	0			0		0	0	0	2,0/
26.	Burglary and Theft	31,814	30,088	0	12,219		2,483			524	1,024	6,034	1,45
27.	Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	
28.	Credit	0	0	0	0	0		00	0	0	0	0	
29.	International	·ō	0	0	J	0	ļ	.  ō	<u>0</u>		ō	<sub>0</sub>	·····
30. 31.	Warranty Reins nonproportional assumed property	XXX		XXX	XXX	XXX	XXX	XXX0	XXX		XXX0		XXX
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
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0			00	0	0			
35.	Total (a)	107,647	101,453	0	38,754	9,582	(3,512	2) 44,717	2, 120	(18,993)	8,523	103,696	5,276
0404	DETAILS OF WRITE-INS												
3401. 3402.		·····					·		-				
3402. 3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0		0	0	0	0	0	
3499.		Λ.	0	0	1		1	0	0	0	1	1	(



	NAIC Group Code 0088 BUSINESS I	N THE STATE C					(Otatatory		RING THE YEAR	R 2023	NAIC Com	pany Code 41	840
		Gross Premit Policy and Mer Less Return I	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	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	11,082		0	5,247		2,250			125	191	2,042	21
	Allied Lines	30,766	23,266	0	16,255		2  18,4/0	1,449	0	118	193	5,466	60
	Federal Flood		0 n		0		1	,	0		Λ	o	
	Private Crop	0	0	0	0		)	0	0	0	0	0	
	Private Flood	614	606	0	314	0	)(83	3)(54	) 0	9	11	154	
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)	1,232,349	1,035,596	0	619,646					(13,990)	17,714	187, 113	24, 11
5.2	Commercial Multiple Peril (Liability Portion)		458,496	0	287 , 136	22,438	3225,243	3274,475	0	73,764	121,779	89,489	11,08
6.	Mortgage Guaranty		0	0	0	0		00	0	0	0	0	
8.	Ocean Marine	0		0	0				267	0		0	
9. 10.	Inland MarineFinancial Guaranty	(286,962)	46,139	0	82,355	358,604	353,327	1,556	267	(2,650)	596	(66,001)	
	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.		1,837	1,844	0	553	0	8	41	0	7	15	299	3
13.1	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	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	,						
15.3	Medicare Supplement (b)		0	0 N	0	0	)  0	1		0	0	0	
	Medicaid Title XIX (b)		0	0	0	0	)	0	0	0	0		
	Medicare Title XVIII (b).	0	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	00	0	0	0	0	0	
	Workers' Compensation Other Liability - Occurrence	1,058,068	1, 182, 499	0	326,618		1,626,870 1,626,870						20,74
	Other Liability - Occurrence  Other Liability - Claims-Made		7.727	0 N	4 . 402		) (653			1.008		49,324	
	Excess Workers' Compensation	0	0	0	0		)0			0	0	0	
	Products Liability - Occurrence	1,891	1,017	0	1,087		212		0	189	327	306	3
18.2	Products Liability - Claims-Made		0	0	0	0	)  0	00	0	0	0	0	
	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	)(2	' I	0	0	0	0	
19.3	Commercial Auto No-Fault (Personal Ínjury Protection) Other Commercial Auto Liability	0		0	0		114.849	0				759,548	85.23
19.4 21.1	Private Passenger Auto Physical Damage		4,447,725		0						0	0	
21.2	Commercial Auto Physical Damage	1,145,014	1,148,079	0	537,350	875,348				750	5,207	204,590	22,41
22.	Aircraft (all perils)	0	0	0	0	0	0	0		0	0	0	
23.	Fidelity	170,843	172, 160	0	126,239		3,903		0	1,401	9,025	38,164	3,34
24.	Surety	0	0	0	0		)  0	0		0	0	0	
26.	Burglary and Theft	149,453	148, 135	0	110,002		16,059			3,618	4,596	31,596	2,92
27. 28.	Boiler and Machinery Credit	0	0	0	0	0		0	0	0	0	0	
28. 29.	International		n	U	u	0	,	,		n	n		
30.	Warranty	n		n			) n	) n			n	n	
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	xxx	xxx	xxx	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0 8,732,883	0 8,916,837	0	0 4,244,038			0 11,092,290		0 590.000	0	0	176.53
35.	Total (a)  DETAILS OF WRITE-INS	8,732,883	8,916,83/	0	4,244,038	10,266,351	3,947,976	11,092,290	369,243	590,000	1,428,544	1,464,814	1/6,53
3401.	DETAILS OF WINTE-INS											1	
3401.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	)  0	00	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				LOGGLO			RING THE YEAR	R 2023	NAIC Com	pany Code 41	840
	20011200	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		(deducting salvage	) Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	2,138	1,721	0			(51	198	0	9	22	381	6
	Allied Lines	3,910	2,001	0	1,209			1/4	0		34	0/4 n	12
	Federal Flood	0	0	0	0		0	0	0	0	0	0	
	Private Crop	0	0	0	0				0	0	0	0	
2.5	Private Flood	0	0	0	0		0	00	0	0	0	0	
3.	Farmowners Multiple Peril	0	0	0	0	C	0	0	0	0	0	0	
4.	Homeowners Multiple Peril			0	161 . 148	142.388	120.897	,	200	0 862			8.39
5.1	Commercial Multiple Peril (Non-Liability Portion)				67.654		20,097			9.756	12.861	44,466	
6.	Mortgage Guaranty				07,034		20,000	1		0	12,001 N	10,232	
8.	Ocean Marine	0	0	0	0				0	0	0	0	
9.	Inland Marine	43,541	44,416	0	22,511	26,273	13,591		0	(207)	574	11,071	1,38
10.	Financial Guaranty	0	0	0	0	C	0	00	0	0	0	0	
	Medical Professional Liability - Occurrence	0	0	0	0	Q	ļ0	0	0	0	0	0	
	Medical Professional Liability - Claims-Made	0	0	0	0		0	0	0	0	0	0	
12.	Earthquake	207	136	0	96	[ ] C	2	3	0	1	1	42	
	Comprehensive (hospital and medical) group (b)		0	0 N	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	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	00	0	0	0	0	
	Medicare Supplement (b)		0	0	0	0	0	00	0	0	0	0	
	Medicaid Title XIX (b)		0	0	0		Q	00	0	0	0	0	
	Medicare Title XVIII (b)	0	0	0	0			0	0	0	0	0	
	Long-Term Care (b)		0 n		0			,	0	0	0 n	o	
	Other Health (b)		0		0		0	,		0	0	0	
	Workers' Compensation	203.097		0	75,033	13.641	29.708	109.073	1.287	4.767	19.351	25, 190	6.47
	Other Liability - Occurrence	54,516	34,700	0	32,525		6,782	210,122	0	4,566	7,370	10,254	1,74
	Other Liability - Claims-Made	1,370	1, 177	0	535		(24			148	221	211	
	Excess Workers' Compensation		0	0	0		0		0	0	0	0	
	Products Liability - Occurrence	4,881	3,309	0	2,817		695	51,291	0	614	1,095	791	1
18.2	Products Liability - Claims-Made		0	0	0			0	0	0	0	0	
19.1	Other Private Passenger Auto Liability	7,143,464	7,093,405		3,594,110	3,705,623	4,740,119	96,587,426	178.355			941,813	227,3
19.2	Commercial Auto No-Fault (Personal Injury Protection)	8	7,030,400		Δ			1		1		2	221 ,0
19.4	Other Commercial Auto Liability	636.699		0					31.350	(66.336)	107.922		20.2
21 1	Private Passenger Auto Physical Damage	7,557,038	7,208,391	0	3,795,336	7,213,842	6,983,025	392,770	7,289	8,149	6,921	1,000,695	240,5
21.2	Commercial Auto Physical Damage	252,959	253,084	0	103,793		102,475			83	970	41,252	8,0
22.	Aircraft (all perils)	0	0	0	0		0	0		0	0	0	
23.	Fidelity		7,646	0	5, 139		(489	,		67	498	1,637	2
24. 26.	Surety Burglary and Theft	3.192		0	0		480	780		0	191	493	41
26. 27.	Boiler and Machinery	3, 192 n	3,029 n		2,2/9		480	0	n	n	191	n 493	
28.	Credit	0	0	0	0			)0	0	0	0	0	
29.	International	0	0	0	0		0	0	0	0	0	0	
30.	Warranty	0	0	0	0		0	00	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	XXXXXX
33. 34.	Reins nonproportional assumed financial lines	XXX0	XXX0	XXX	XXX	xxx	xxx	XXX	XXX	XXX0	XXX	XXX	XXX
34. 35.	Aggregate write-ins for Other Lines of Business	16,280,308	15,714,067		8,118,300		11,587,880			190,730	765.080	2,201,956	518.28
55.	DETAILS OF WRITE-INS	10,200,000	10,714,007	0	0,110,000	12, 100, 342	11,507,000	7,430,204	210,071	130,730	700,000	2,201,300	310,20
3401.													
3402.													
3403.												ļ	
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	OF California			LOGGLO	(		RING THE YEAR	R 2023	NAIC Com	pany Code 41	840
		Gross Premit Policy and Me Less Return I Premiums on Po	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		(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	8,216 10,825	466	0	7,750		555	555	0	12	12	1,510	196
	Allied Lines	10,823		0	10,243	0		10			n	2,110	208
	Federal Flood		0	0	0	0	0	0	0	0	0	0	
	Private Crop	0	0	0	0	0	0	0	0	0	0	0	
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	
3. 4	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1		926.619	93.006	0		0	8.521	8.521	0	2.329	2.329	154.232	22.131
	Commercial Multiple Peril (Liability Portion)	449,851	44,282	0	405,569	0	9,814	9,814	0	7,884	7,884	77,802	10,744
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. 10.	Inland MarineFinancial Guaranty		1,781,676	0	548,752	1,271,218	1,277,701	60,103	0	(4,553)	23,018	435,503	40,883
	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	0	
12.	Earthquake	0	0	0	0	0	0	0	0	0	0	0	C
	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	
	Vision Only (b)		0	0	0	0		0	0	0	0	0	
	Dental Only (b)		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	0		0		o	0 n		
	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	C
	Workers' Compensation	9,805,702		0	4,201,875		3,977,272		674,264	1,086,467	4,029,128	1,283,050	234,425
	Other Liability - Occurrence	133,414	15,577	0			3,587		0	1,431	1,431	33, 106	3, 186
	Excess Workers' Compensation		134 N	0 n	0		(2			n	12 N	02	
	Products Liability - Occurrence		813	0	4,904		263		0	237	237	1,145	137
18.2	Products Liability - Claims-Made		0	0	0	0	0	0	0	0	0	0	C
	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	(55		0	(6)	9	0	
19.3	Other Commercial Auto Liability	21,441,224	21,294,602	0	9,987,277		17,578,192		1.913.820	2.090.996	4.735.804	3.626.518	
21.1	Private Passenger Auto Physical Damage		0	0	0	0	0	0	0	0	0	0	l
21.2	Commercial Auto Physical Damage		7,096,369	0	3,384,544	4,700,523	4,902,459		278	5,663	22,595	1,264,904	174,52
22.	Aircraft (all perils)	0	0	ō	0		50.874	0	0	0	0	0	2.928
23. 24.	Fidelity		42,097	0	109,428		50,874	53,096	0	0	1,913	24,924	2,928
24. 26.	Burglary and Theft		53.091	n			7,176			1.716	1.995		4. 198
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	ō	0	0	0	0	0	0	0	0	
30. 31.	Warranty  Reins nonproportional assumed property	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	42, 104, 789	40,616,129	0	19,757,811	26,649,945	27,816,367	53,457,611	2,588,362	3, 192, 694	8,826,370	6,938,946	1,006,524
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	0	
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	1 0	1 0	0	0	0	0	1 0



NAIC Group Code 0088 BUSI	NESS IN THE STATE C				LOUGLO	`		RING THE YEAR	R 2023	NAIC Com	pany Code 41	840
	Gross Premit Policy and Me Less Return 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	6,719 18.227		0	2,815		8,356	239	0	80	102	1,278	13
2.1 Allied Lines	18,221				)	0	1200			129 N	3,223	
2.3 Federal Flood	0	0			)	,	,		0	0	0	
2.4. Private Crop	0	0	0		)	)	)	0	0	0		
2.5 Private Flood	13	4	0		)	) <b> </b>	00	0	0	0	3	
Farmowners Multiple Peril	0	0	0	0	)  0	)	0	0	0	0	0	
Homeowners Multiple Peril		0	0		0		00	0	0	0	0	
5.1 Commercial Multiple Peril (Non-Liability Portion)			0	672,539					2,728	15,694	198,552	25,79 12.83
5.2 Commercial Multiple Peril (Liability Portion)     6. Mortgage Guaranty		458,722	0	338,54/	28,633		1/3,880	1,265	95, 108	122,558	102,480	12,83
Nortgage Guaranty     Ocean Marine	0	0 n	0					0	0	0	n	
9. Inland Marine			0	73.065	248.732				514	2.253		3.84
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	0	
11.2 Medical Professional Liability - Claims-Made	0	0	0		)	)	00	0	0	0	0	
12. Earthquake	37	37	0	6	j  0	<u>}</u>	<u> </u>	0	0	0	6	
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	
15.1 Vision Only (b)		0	0		)	)	0	0	0	0	0	
15.2 Dental Only (b)	0	0	0		)	)	00	0	0	0	0	
15.3 Disability Income (b)	0	0	0		)	)	)0	0	0	0	0	
15.4 Medicare Supplement (b)		0	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	
15.7 Long-Term Care (b)			0		)			0	0	0		
15.9 Other Health (b)	0	0			)	,	,		0	0	0	
16. Workers' Compensation	1.355.056	1.538.914	0		906.790	1.421.547	2.675.180					27,83
17.1 Other Liability - Occurrence			0	143,288		93,499			7,832	11,677	47,438	5,62
17.2 Other Liability - Claims-Made		10,256	0	6, 174		(589			1,429	2,036	2,062	26
17.3 Excess Workers' Compensation		0	0			)			0	0	0	
18.1 Products Liability - Occurrence		4,33/	0	2,712	2  0	1,028	1,614	0	887	1,369	843	10
18.2 Products Liability - Claims-Made		0	0				)0	0	0	0		
19.2 Other Private Passenger Auto Liability		52	0		)	,	29		1	5	10	
19.3 Commercial Auto No-Fault (Personal Injury Protection)	0	1	0		)	(1			0	1	0	
19.4 Other Commercial Auto Liability	4,386,642	4,271,680	0	1,916,034	1,784,635	54,897,545	8,632,946	129,939	312,419	800,225	742,871	90,1
21.1 Private Passenger Auto Physical Damage	0	0	0		)				0	0	0	
21.2 Commercial Auto Physical Damage	1,404,237	1,392,769	0	618,663	31,141,202	2	113,905		1,586	6,529	244,437	28,83
22. Aircraft (all perils)			0	1.097	,  0	(779			(40)		0	
23. Fidelity			n			, (//8	0		n (40)	391	n 432	
26. Burglary and Theft		3,407	0	1,177		)(1,519			(14)	250	367	5
27. Boiler and Machinery	0	0	0		)	)	0		0	0	0	
28. Credit	0	0	0	0	)   C	)	0	0	0	0	0	
29. International	0	0	0		)	)	0	0	0	0	0	
30. Warranty	0	0	0	XXX	)	)XXX	)0 XXX	0	0 XXX	0	0 XXX	XXX
Reins nonproportional assumed property		XXXXXX	XXX	xxx	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
34. Aggregate Write-Ins for Other Lines of Business	0	0	0		)	)	)0	0	0	0	0	
35. Total (a)	9,536,438	9,004,402	0	4,242,778	4,932,884	11,220,313	14,448,024	268,339	622,378	1,225,929	1,569,894	195,87
DETAILS OF WRITE-INS												
3401				·				-			·····	
3402											·····	
3403. Summary of remaining write-ins for Line 34 from overflow page	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	
(	1 ,					` \		· ·			·	



NAIC Group Code 0088 BUSINESS	S IN THE STATE C		3	4	- E	6	T 7	RING THE YEAF	. 2020	10	pany Code 41	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	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
. Fire	6,731	6,292	0	4,025 4,204		41,794	43,479		120	206	1, 196	11
2.1 Allied Lines	10,884	10,063	0	4,204	28,861	28,9/1		49	132	127 N	1,912	18
2.3 Federal Flood		0		0	0	n	0		0			
4. Private Crop		0	0	0		0	0	0	0	0	0	
.5 Private Flood	562	541	0	170		60	82		7	9	98	
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	
.1 Commercial Multiple Peril (Non-Liability Portion)	2,931,022	2,306,115	0	1,533,651	875,857	1,125,852	521,918	6,887	74, 198	56,997	437 , 183	48,57
5.2 Commercial Multiple Peril (Liability Portion)	1,501,535	1, 181, 575	0	817,907	,	485,448	584,655	31,733	311,071	443,261	230,314	24,8
Mortgage Guaranty	0	0	0	0		0	0	0	0	0	0	
Inland Marine		210.302		103.352			7.094		55	2.717	60.061	3.9
Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	
.1 Medical Professional Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	
.2 Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
. Earthquake	3,497	4, 189	0	2,570	0	10	234	0	(10)	36	609	
5.1 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	0	
Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	
i.1 Vision 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	
i.4 Medicare Supplement (b)		0	0	0	0	n	0	0		٥	Λ	
i.5 Medicaid Title XIX (b)		0	0	0	0	0	0	0	0	0	0	
6.6 Medicare Title XVIII (b)		0	0	0	0	0	0	0	0	0	0	
5.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	
i.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	
.9 Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
. Workers' Compensation	2,876,913		0	991,349		1,730,598	5,118,822		251,053	513,397	320,682	47,6
.1 Other Liability - Occurrence	681,085		0	356,322		38, 102	87,616	0	23,914	35,783	110,126	11,2
.2 Other Liability - Claims-Made	12,461	8,836	0	7,450		1,450	1,730	0	1,067 0	1,36/	2,218 0	2
3.1 Products Liability - Occurrence		4.871	0	4.773		1 759	2.396	0	1.783	2.460	1.437	
3.2 Products Liability - Occurrence	0,242	0	0	0		0	0	0	1,700	0	0	
1.1 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	0	(126)	)18	0	(31)	3	0	
.3 Commercial Auto No-Fault (Personal Injury Protection)		0	0	0	0	0	0		0	0	0	
.4 Other Commercial Auto Liability	7,049,252	6,717,695	0	3,339,070		1,399,288	7,542,722		692,978	1,373,377	1,171,808	116,8
.1 Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	
.2 Commercial Auto Physical Damage	2,088,111	1,998,853	0	968,736		1,382,451	229,788	0	3,682	9, 189	354,858	34,6
Aircraft (all perils)		0	0			(31,606)	0	0	2,415	7.594	36,407	3.7
Surety	0		n	0		(31,000)	,	n	0	, 584 n	0	
Burglary and Theft	231.273		n		75.000	52.086	62.340	n	5.472	12.781	33,570	3.8
. Boiler and Machinery	0	0	0	0		0	0	0	0	0	0	
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	0	0	0	0	0	0	0	0	
. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed liability	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXX	XXX	XXXXXX	XXX
. Aggregate Write-Ins for Other Lines of Business				0			0					
i. Aggregate write-ins for other times of Business	17,865,414	16,409,433	n	8,764,237		6,553,655	14,247,586	610,105	1,367,906	2,459,304	2,762,479	296,0
DETAILS OF WRITE-INS	17,000,414	10, 103, 400	0	0,704,207	1,101,102	0,000,000	14,247,300	010,103	1,007,000	2,703,004	2,102,413	230,0
				.			.					
Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	



NAIC Group Code 0088 BUSINES	S IN THE STATE C		3	A	5	6	T 7	RING THE YEAR	1 0	10	pany Code 41	12
	Policy and Me Less Return	ums, Including mbership Fees, Premiums and plicies 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	Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	979		0	498	0	(158)	)		7	11	167	
2.2 Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal Flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private Crop	0	0	0	0	0	0	0	0	0	0	0	
2.5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	
3. Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
Homeowners Multiple Peril		0	0	188,967	2.084		0	0	0			8
5.1 Commercial Multiple Peril (Non-Liability Portion)	181.563	223,990	0	99.308		41.633		131				
6. Mortgage Guaranty		114,349	n	0	1,027	41,000		IOI	9,204 0		29,334	
B. Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	
D. Inland Marine		157,496	0	68,915		86,642	5,313	0	819	2,035	45,444	
. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	
.1 Medical Professional Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	
.2 Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
. Earthquake	26	26	0	0	0	<u>1</u>	ļ <u>1</u>	0	0	0	5	
3.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	• • • • • • • • • • • • • • • • • • • •
Comprehensive (hospital and medical) group (b)     Credit A&H (Group and Individual)		0	0	0	0	0	0	0	0	0	0	
.1 Vision Only (b)		0	0	0				0	0 n	0	0	
2 Dental Only (b)		0	0	0		0		0	0	0	0	
3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	
4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	
5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	
.6 Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	
7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	
.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	
.9 Other Health (b)			0		0	128 . 415	0					
.1 Other Liability - Occurrence			0			128,415		16.946	37,768	16.217	40,937	
.2 Other Liability - Occurrence			0	4,267		(17)	)			284	1,256	
'.3 Excess Workers' Compensation		0	0	0		0	,		0	0	0	
.1 Products Liability - Occurrence	2,343	1,448	0	1,326		50,005	6	0	5	6	399	
.2 Products Liability - Claims-Made	0	0	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	0	0	
.2 Other Private Passenger Auto Liability		0	0	0		0	0	0	0	0	0	
.3 Commercial Auto No-Fault (Personal Injury Protection)		76,997	0	39,415		241,559	175,456	670	1,325	3,325	12,033	
0.4 Other Commercial Auto Liability		955,412	ō	521,865		2,804,506	4,809,442		77,815	92,098	188,576	
1 Private Passenger Auto Physical Damage	0	0	0	0		0	0		0		0	·····
.2 Commercial Auto Physical Damage	0		n	0			11,433	n	n	433 n	44, 139	
Fidelity	11,853	3,950	0	7,903		355	355	0	114	114	2,451	
Surety	0	0	0	0	0	0	0	0	0	0	0	
Burglary and Theft	9,201	3,067	0	6, 134		596	596	0	153	153	1,854	
. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	
. Credit	0	0	0	0	0	0	0	0	0	0	0	ļ
. International	0	J	<u>0</u>	ō	0	J0	J0	J0	J0	0	J0	·····
Warranty     Reins nonproportional assumed property	0 XXX	0 XXX	0	0	0	0 XXX	0 	0 XXX	0	0	0 XXX	XXX
Reins nonproportional assumed property  Reins nonproportional assumed liability		XXX	XXX	XXX	XXX	XXX	XXX	XXXXXX	XXX	XXX	XXX	XXX
B. 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	
i. Total (a)	2,756,928	2,199,630	0	1,250,603		3,713,096	5,298,704		181,022	182, 193	449,995	(
DETAILS OF WRITE-INS	, . , ,	,,		, , , , , , , ,	, .,	., .,	1, . , ,	,,,,,	,	,	.,	
							.					ļ
)		ļ					.					
3.												
Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	



NAIC Group Code 0088 BUSINESS	IN THE STATE C		2014111014	1 4	5	1 6	1 7	RING THE YEAF	. 2020	10	pany Code 41	12
	Policy and Me Less Return	ums, Including mbership Fees, Premiums and plicies not Taken 2	Dividends Paid or Credited to	4	5	6	7	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, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied Lines			0			0		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	0	0	
2.5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	
Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
4. Homeowners Multiple Peril	0	0	0	0	00	0	0	0	0	0	0	
5.1 Commercial Multiple Peril (Non-Liability Portion)	587,659	414, 121	0	305,440		2,235,249		72,468	76,893	5,728	95,898	15
5.2 Commercial Multiple Peril (Liability Portion)	199,035	140,833	0	96, 184		148 , 133		2,527	36,585	42,863	33,423	5
6. Mortgage Guaranty		0	0	0		0	0	0	0	0	0	
B. Ocean Marine	0	0	0			0	0		0		0	
. Inland Marine		32,952 n	u	11,648		30,789	I, 112	u	99	42b	9,///	l
.1 Medical Professional Liability - Occurrence	n	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	0	
Earthquake		5,316	0	6,988	0	273	281	0	33	35	2,377	
.1 Comprehensive (hospital and medical) ind (b)	0	0	0			0	0	0	0	0	0	
.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	
. Credit A&H (Group and Individual)	0	0	0	0	00	0	0	0	0	0	0	
1 Vision Only (b)	0	0	0	0	00	0	0	0	0	0	0	
2 Dental Only (b)	0	0	0	0	00	0	0	0	0	0	0	
3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	
4 Medicare Supplement (b)		0	0	0	0	0	0	0	0	0	0	
6 Medicare Title XVIII (b)		0	0	0	0	0		0	0		0	
.7 Long-Term Care (b)		0			0		0	0	0			
.8 Federal Employees Health Benefits Plan (b)	0	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	548 , 108	544,931	0	221,805	201,996			4,766	27,895	70,127	77,166	1
.1 Other Liability - Occurrence	143,627	102,343	0	74,319		165,391			7,289	9,066	24,938	
'.2 Other Liability - Claims-Made	3,669		0	1,958		(32			359	484	635	
.3 Excess Workers' Compensation	0		0	0		0	0		0	0	0	
1 Products Liability - Occurrence	2,581	1,853	0	789		787	828		710	743	466	
.2 Products Liability - Claims-Made		0	0	0		0	0	0	0	0	0	
Private Passenger Auto No-Fault (Personal Injury Protection)  Other Private Passenger Auto Liability		0	0	0		0	0	0	0	0	0	
.2 Other Private Passenger Auto Liability		0	0	16,518		3,333			793	5.647	4.987	
1.4 Other Commercial Auto Liability				357,725				7.218	8.811			1
.1 Private Passenger Auto Physical Damage			0	0		0	0		0	0	0	
.2 Commercial Auto Physical Damage	181, 142	154,897	0	93,870	91,348	98,768	16,917	668	733	313	31,165	
. 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	<u>0</u>	0	0	0	<u> </u>  0	0	0	0	0	0	0	
Boiler and Machinery		J0	0	J	.   <u>0</u>	]0	ļ0	J	0	0	0	····
		0	0	0		0	0	0	0	0	0	
. International		0	0	0		0	0	0	0	0	0	
Reins nonproportional assumed property	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	
. Total (a)	2,393,054	2,012,672	0	1, 187, 244	1,839,909	3,240,800	2,377,808		160,200	222,901	392,771	6
DETAILS OF WRITE-INS												
				.								
				.								
3				· <del> </del>								·····
S. Summary of remaining write-ins for Line 34 from overflow page		J0	0	J	ː	]0	ļ0	J	0	0	0	····
Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	1 0	0	1 0	0	0	0	0	1 0	

<sup>(</sup>a) Finance and service charges not included in Lines 1 to 35 \$ ......9,740

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



NAIC Group Code 0088 BUSINESS	IN THE STATE C					T	DUF	RING THE YEAF	R 2023		pany Code 41	
	Policy and Me Less Return	ums, Including mbership Fees, Premiums and olicies not Taken 2	3  Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct 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	
2.1 Allied Lines		0	0	0	0	0	0	0	0	0	0	
2.3 Federal Flood		۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	0	0		0				0		
2.4. Private Crop				0	0	o	0	0	0	0	0	
2.5 Private Flood		0	0	0	0	0	0	0	0	0	0	
Farmowners Multiple Peril		0	0	0	0	0	0	0	0	0	0	
Homeowners Multiple Peril		0	0	0	0	0	0	0	0	0	0	
5.1 Commercial Multiple Peril (Non-Liability Portion)		0	0	0	0	0	0	0	0	0	0	
5.2 Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	
6. Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean Marine	0	0	0	0		0	0	0	0	0	0	
9. Inland Marine	612,731	621,459	0	251 , 176	679,900	670,875	20,964	0	(7,392)	8,029	155,793	13
0. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	
1.1 Medical Professional Liability - Occurrence	<sup>1</sup> 0	0	0	0	0	0	ō	ļ0	J	0	J0	·····
1.2 Medical Professional Liability - Claims-Made		0	0	0	0	0	0	0	l0	0	J0	
2. Earthquake	··· ······ō	0	0	0	0	0	0	0	I	0	I	·····
3.1 Comprehensive (hospital and medical) ind (b)		0	0	0	0	0	0			0	0	
Comprehensive (nospital and medical) group (b)      Credit A&H (Group and Individual)		0	0	0		0		0		0		
5.1 Vision Only (b)		0	0	0	0		0			0		
5.2 Dental Only (b)		Λ		0		o	Λ	0	Λ		n	
5.3 Disability Income (b)		Λ		0		o	Λ	0	0	0	0	
5.4 Medicare Supplement (b)		0 n		0	0	o	n	0	n	0	0	
5.5 Medicaid Title XIX (b)		0	0	0	0	0	0	0	0	0	0	
5.6 Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	
5.7 Long-Term Care (b)		0	0	0	0	0	0	0		0	0	
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	
6. Workers' Compensation		1,983,216	0	650,933	241,225	(155,814	) 796, 195	63,610	152,580		235,655	4
7.1 Other Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	
7.2 Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
7.3 Excess Workers' Compensation	0	0	0	0		0	0	0	0	0	0	
8.1 Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	
8.2 Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
9.1 Private Passenger Auto No-Fault (Personal Injury Protection)		0	0	0	917	917	0	0	0	0	0	
9.2 Other Private Passenger Auto Liability		0	0	0		0	0	0	0	0	0	
9.3 Commercial Auto No-Fault (Personal Injury Protection)	98,872	89,045	0	46,411		(47,936		7,782	8,628	18,514	21,447	
9.4 Other Commercial Auto Liability	5,893,507		0			3, 114,377	14,434,098				961,356	12
Private Passenger Auto Physical Damage		0		0		(2,868				250	0	
1.2 Commercial Auto Physical Damage		0		0		498, 1/6	0	0	0	2,249	0	l
2. All craft (all perils)			n			(8.412		n	(3.464)	8.588	28,323	
4. Surety		n	n	0			,	n		n	0	
6. Burglary and Theft	184.969	65.254	n					n		1.807	23.523	
7. Boiler and Machinery	0	0	0	0		0	0	0	0	0	0	
8. Credit		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	0	0	0	0	0	0	0	0	0	0	
Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	
5. Total (a)	9,662,139	9,314,492	0	4,234,251	4,823,054	4, 135, 614	15,566,663	975,806	1,373,229	1,632,416	1,558,359	20
DETAILS OF WRITE-INS												
1							· · · · · · · · · · · · · · · · · · ·		·····		·····	·····
2		·····			·				·····		l	·····
Summary of remaining write-ins for Line 34 from overflow page												
<ol> <li>Summary of remaining write-ins for Line 34 from overflow page</li> <li>Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)</li> </ol>		0		0	0	0	0			0	J	
Totals (Lines 3401 tillu 3403 pius 3496)(Line 34 above)	1.070	0	U	U	U	L U	U	U	U	1 0	U	L



	NAIC Group Code 0088 BUSINESS I	N THE STATE C				LOGGLO			RING THE YEAR	R 2023	NAIC Com	pany Code 41	840
		Gross Premit Policy and Me Less Return I Premiums on Po	ms, 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	24,086	11,776	0	15,821		(806)			(14)	6	4,396	949
	Allied Lines	49,760	29,254	0	30,586	0	(654)	) (722)	0	229	288	10,206	1,962
	Federal Flood		0 n		0	0				n	٥		
	Private Crop	0	0	0	0	0	0	0	0	0	0	0	
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	
3.	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	(
5.1			2,814,532 1.337.871	0	1,893,730		2,012,120		13, 171	43, 186	46,443	595,373	
5.∠ 6.	Commercial Multiple Peril (Liability Portion)	1,837,022		0	949, 520	90,300	800, 130	1,928,084	38,230		800,089	299,039	12,31
8.	Ocean Marine	0	0	0	0		0	0	0	0	0	0	
9.	Inland Marine			0	73, 129		158,967	9,749	0	677	3,722	63,098	9,86
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	0 895	0	0	0	0	0	0	0	0	0	
12. 13.1	Earthquake		895	0	500	0	32	38	0	5	6	242	
	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0		0		0	0		
	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1	Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	
	Dental Only (b)		0	0	0	0	0	0	0	0	0	0	
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 N	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	2,903,855	2,876,519	0	1, 188, 491		971,049			275,462	422,084	404,791	115,05
	Other Liability - Occurrence		576, 123	0	410,579		1,091,643	2, 196, 164		45,588	69,875	135,058	30,87
	Other Liability - Claims-Made Excess Workers' Compensation	34,385	26,754	0	17,118		(409)	) (178)		3,682	5,079	6,008	1,36
	Products Liability - Occurrence	43.605	30.775		0	0	10.774	15,209		10.084	0	0	1.72
	Products Liability - Occurrence  Products Liability - Claims-Made	0,003	0	0	25,000	0	0,774	10,200	0	0	0,000	0	
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	(2)	) 0	0	0	0	0	
19.2	Other Private Passenger Auto Liability		25,440,961	0	13,086,587		24, 589, 178	31, 176, 597	734,456	1,471,289	2,868,953	3,657,594	1,054,55
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	(4		0	(2)	0	0	
19.4	Other Commercial Auto Liability	12,444,609	11, 150, 397	0	5,826,232		8,517,782	13,842,296			1,964,170	2, 109, 872	492,59
21.1	Private Passenger Auto Physical Damage	16,005,829	15,892,549	0	7,661,176	11,523,185	10,984,265					2,215,086 518.325	633,04
22.	Aircraft (all perils)		0	0	0		0	0		0	0	0	
23.	Fidelity	51,923	47,483	0	45,265	12,796	15,647	41,363		5,277	11,303	8,955	2,05
24.	Surety	0	0	0	0		0	0		0	0	0	
26.	Burglary and Theft	26,532	41, 169	0	28,925		5, 147	10,259		(1,056)	943	4, 150	1,05
27.	Boiler and Machinery	0	0	0	0	0	ō	0	0	0	0	0	
28. 29.	Credit		0	0	0	0	0	0	0	0	0 n	0	
29. 30.	Warranty	n			0	n	n	n	o	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 63,250,359	0	32,642,244		51,393,075	0 52,983,651		3,456,986	0 6,231,679	10,039,466	2,684,06
35.	Total (a)  DETAILS OF WRITE-INS	67,880,922	63,250,359	0	32,642,244	41,290,525	51,393,0/5	52,983,651	1,407,687	3,456,986	6,231,679	10,039,466	2,684,06
3401.	DETAILS OF WAITE-ING												
3402.													
3403.								.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	(
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	1 0	0	. 0	0	0	0	0	0	0	0	(



	NAIC Group Code 0088 BUSINESS II	N THE STATE C				LUSSES	(		RING THE YEAR	R 2023	NAIC Com	pany Code 41	840
		Gross Premiu Policy and Mei Less Return I Premiums on Po 1 Direct Premiums	ums, Including mbership Fees, Premiums and plicies not Taken 2 Direct Premiums	3  Dividends Paid or Credited to Policyholders	4 Direct Unearned			7 Direct	Direct Defense and Cost Containment	9 Direct Defense and Cost Containment	Direct Defense and Cost Containment Expense	11  Commissions and Brokerage	12 Taxes, Licenses
1	Line of Business	Written	Earned	on Direct Business	Premium Reserves	(deducting salvage)	Incurred	Losses Unpaid	Expense Paid	Expense Incurred	Unpaid	Expenses	and Fees
	Fire	0	0		0	0		0	0	0		n	0
	Multiple Peril Crop	0	0	0	0	0		00	0	0	0	0	0
	Federal Flood	0	0	0	0	0		00	0	0	0	0	0
	Private Crop	0	0	0	0	0		00	0	0	0	0	0
	Private Flood	0	0	0	0	0		0  0	0	0	0	0	0
3. 4.	Homeowners Multiple Peril	0	0 n	٠١	0	0		0	0	0	0		0 n
	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0		00	0	0	0	0	0
	Commercial Multiple Peril (Liability Portion)	0	0	0	0	0		00	0	0	0	0	0
6.	Mortgage Guaranty	0	0	0	0	0		00	0	0	0	0	0
8.	Ocean Marine			0	1.692	0	12.579	00		0	0	939	0
9. 10.	Inland MarineFinancial Guaranty	3,889	5,5/8		1,692	12,602	12,5/8	9143 n		(31)	55	939	119
	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		00	0	0	0	0	0
12.	Earthquake	0	0	0	0	0		00	0	0	0	0	0
	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		00	0	0	0	0	0
15.1	Vision Only (b)	0	0		0	0		0	0	0	0	0	0
	Dental Only (b)	0	0	0	0	0		00	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0		00	0	0	0	0	0
	Medicare Supplement (b)	0	0	0	0	0		00	0	0	0	0	0
15.5	Medicaid Title XIX (b)	0	0	0	0	0		00	0	0	0	0	0
	Medicare Title XVIII (b) Long-Term Care (b)	0	0		0	0		00		0	0	0	0
	Federal Employees Health Benefits Plan (b)	0	0	0	0	0		00	0	0	0	0	0
	Other Health (b)	0	0	0	0	0		00	0	0	0	0	0
	Workers' Compensation	101,441	93,296	0	45,334	775	5,852	235,913	0	7,014	16,092	12,768	6,201
17.1	Other Liability - Occurrence	0	0	0	0	0		00	0	0	0	0	0
17.2	Other Liability - Claims-Made	0	0	0	0	0		00	0	0	0	0	0
	Products Liability - Occurrence	0	0		0	0		0	0	0	0	0	0
18.2	Products Liability - Claims-Made	0	0	0	0	0		00	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0		00	0	0	0	0	0
19.2	Other Private Passenger Auto Liability	0	0	0	0	0		00	0	0	0	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0		0  0	0	0	0	0	0
19.4	Other Commercial Auto Liability	0	0 n	٠١	0	0		00		0	0		۰۰۰۰
21.2	Commercial Auto Physical Damage	0	0	0	0	0		00	0	0	0	0	0
	Aircraft (all perils)	0	0	0	0	0		00	0	0	0	0	0
23.	Fidelity	0	0	0	0	0		00	0	0	0	0	0
24.	Surety	0	0	0	0	0		0  0	0	0	0	0	0
26. 27.	Burglary and Theft	0 n	0 n	0 n	0 n	0		0  0	0	0 n	0 n	U	0 n
27. 28.	Credit	0	0	0	0	0		ō	0	0	0	0	0
29.	International	0	0	0	0	0		00	0	0	0	0	0
30.	Warranty	0	0	0	0	0		00	0	0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. 33.	Reins nonproportional assumed liability	XXXXXX	XXXXXX	XXX	XXXXXX	XXXXXX	XXXXXX	xxxxxx	XXXXXX	XXX	XXXXXX	XXXXXX	XXXXXX
33. 34.	Aggregate Write-Ins for Other Lines of Business		0		0			00		0		n	
35.	Total (a)	105,330	98,874	0	47,026		18,43			6,983	16,147	13,707	6,320
	DETAILS OF WRITE-INS	.,	,		,					, , , , ,	,	,	,
3401.													
3402.					·····	-	-		· ····				
3403. 3498.	Summary of remaining write-ins for Line 34 from overflow page	n	n	n	n	n		0 0	n	n	n	n	n
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0		0 0	0	0	0	0	0
		•				· · · · · · · · · · · · · · · · · · ·	•				·	•	·



													40
		Policy and Mer Less Return F	ms, Including nbership 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, License and Fees
	Fire	0	0	0	0	)0	)	00	0	0	0	0	
	Allied Lines	0	0	0	0	)		0  0	0	0	0	0	
	Multiple Peril Crop Federal Flood		0	0	0			J	0	0	0		
	Private Crop	u	0	0		)		n  0		0			
	Private Flood	0	0	0	0	)		0	0	0	0	0	
	Farmowners Multiple Peril	0	0	0	0	)		00	0	0	0	0	
	Homeowners Multiple Peril	0	0	0	0			00		0	0	0	
	Commercial Multiple Peril (Non-Liability Portion)	163,870	117,386	0	85, 115					811	2,435		3,
5.2	Commercial Multiple Peril (Liability Portion)	78,263	56,829	0	32,891			B15,780	0	10,092	13, 161	13, 124	1,
	Mortgage Guaranty	0	0	0	0			0  0	0	0	0	0	
	Ocean Marinenland Marine	0	0	0				3	0	0			
	Financial Guaranty	0	13,789	0						25	1/8	3,709	
	Medical Professional Liability - Occurrence	0				)		0	0		0		
	Medical Professional Liability - Claims-Made	0	0	0	0	)		00	0	0	0	0	
2.	Earthquake	2,725	2,038	0	687	,	106	6109	0	13	14	543	
	Comprehensive (hospital and medical) ind (b)	0	0	0	0	)	)(	00	0	0	0	0	
3.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	)  0	)	00	0	0	0	0	
	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	)		J  0	0	0	0	0	
5.3 5.4	Disability Income (b)		0	0		)		J		0	0		
	Medicaid Title XIX (b)	n	0	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰		1		n	0		0	0	
	Vedicare Title XVIII (b)	0	0	0	0	)		00	0	0	0	0	
5.7	ong-Term Care (b)	0	0	0	0	)		00	0	0	0	0	
5.8	Federal Employees Health Benefits Plan (b)	0	0	0	0	)	)	00	0	0	0	0	
5.9	Other Health (b)	0	0	0	0	)	)(	00	0	0	0	0	
	Workers' Compensation	171,323	171,420	0	63,837					(563)	34,530		3
	Other Liability - Occurrence	26,950	20,395	0	15, 147		7,25			895	1,153		
	Other Liability - Claims-Made	657	573	0	490	)	(1	2)(6	)	62	/0	106	
	Products Liability - Occurrence	8	0	0		)		3		0	0	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	)		00	0	0	0	0	
9.2	Other Private Passenger Auto Liability	0	0	0	0	)		00	0	0	0	0	
9.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0			00	0	0	0	0	
	Other Commercial Auto Liability	257,835	261,774	0	76,280		765, 180	0	3,893	19,403	38,864	44,991	4
21.1	Private Passenger Auto Physical Damage	0	0	0	0			00		0	0		
	Commercial Auto Physical Damage		107,217	0	28,582		39,64	B		157	479	18, 164	1
	Aircraft (all perils)	43.476	43.704	0 n	21,737		)(28			0		10.049	
	Surety	0	0		0					0	0		
3.	Burglary and Theft	24,545	25,085	0	12,272					(122)	532		
7.	Boiler and Machinery	0	0	0	0			0		0	0	0	
	Credit	0	0	0	0	)  0	)	00	0	0	0	0	
	nternational	0	0	0	J0	)  0	)	0  0	0	0	0	0	
	Warranty	0	0	0					0	0	0	0	
	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX
	Reins nonproportional assumed liability	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXX	XXXXXX	XXXXXX	XXXXXX	XXX
	Aggregate Write-Ins for Other Lines of Business	n						n	n	n	n		
	Total (a)	884.908	820.216	n	342.930	222.289	155.54	348.854	10.071	30.811	94.735	147.247	17
	DETAILS OF WRITE-INS	55.,500	525,210	,	0.2,000	222,200	,	5.5,001	.5,071	55,511	5.,700	,247	
01.	-				.								
02.					.								
		1	i e	l .	1	1	1	1	1	1	l .	1	L
03. 98.	Summary of remaining write-ins for Line 34 from overflow page	-	-	-						-		-	



	NAIC Group Code 0088 BUSINESS I	N THE STATE O				LOUGLO			RING THE YEAR	R 2023	NAIC Com	pany Code 41	840
		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	35,848	62,846	0	15,220		(2,562 57.352		0	282	774		458
	Allied Lines Multiple Peril Crop	/5,708	96,018	0	29,940	57,086	5/,352	25,046	2,960	3,329	896	14,056	948
	Federal Flood					0		,  0		0	Λ	n	
	Private Crop	0	0	0	0	0		0	0	0	0	0	
	Private Flood	34	10	0	24	0	(1	(1)	00	0	0	7	
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)	13,526,833	11,788,091	0	6,525,940				89,716	158,894	201, 185	2,088,518	166,859
5.2	Commercial Multiple Peril (Liability Portion)		2,569,926	0	1,553,918	171,520	1,014,387	'1,608,744	82,393	464,903	846,743	501,364	38,546
6.	Mortgage Guaranty		0	0	0	0		0	0	0	0	0	(
8.	Ocean Marine	0	0	0	0	0					6.649	0	
9. 10.	Inland MarineFinancial Guaranty	272,993	514,679	0	104,403	396,324	402,146	17,399	0	/08	b,649		3,44
	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	0	
12.		70,398	63,772	0	33,412	0	1,884	3,657	0	111	495	11,887	870
13.1		0	0	0	0	0	)  0	00	0	0	0	0	(
	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	·0	00	0	0	0	0	1,500
	Credit A&H (Group and Individual)	0	0	0	0	0	۱ ۵	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	0	n	
	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	0 457 400	0	0	0	0	(
	Workers' Compensation Other Liability - Occurrence	5,735,409		0	2, 192, 417						659,365		71,017
	Other Liability - Occurrence Other Liability - Claims-Made		1,280,705				(601						
	Excess Workers' Compensation	0	0	0	0			,		0	0	0	
	Products Liability - Occurrence	9,361	6,352	0	5,060		1,699		0	1,533	2,702	1,542	11
18.2	Products Liability - Claims-Made		0	0	0	0	) 0	00	0	0	0	0	(
	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	·   0	00	0	0	0	0	
19.3	Commercial Auto No-Fault (Personal Injury Protection) Other Commercial Auto Liability	0	7,520,514	0		1.467.458		0	138.316	0	1.013.354	1,271,275	97.08
19.4 21.1	Private Passenger Auto Physical Damage		0		0					0		0	97,083
21.2	Commercial Auto Physical Damage	2,750,794	2,592,087	0	1,257,537	1,524,207		204,311	1,287	1,988	7,773	453,566	34,05
22.	Aircraft (all perils)	0	0	0	0	0		00		0	0	0	
23.	Fidelity	232,974	143,038	0	246,361		3,285			8,497	4,897	32,657	2,87
24.	Surety	0	0	0	0		·  0	00		0	0	0	
26.	Burglary and Theft	205,012	124, 103	0	212,875		21,229	27,749	0	4,638	7,082	26,415	2,52
27. 28.	Boiler and Machinery  Credit	0	0	0	0	0			0	0	0	0	
26. 29.	International	n	n		n	n	,  u	,n	n	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 16,541,309			0 21,183,153		0 1,230,185	0	5,376,839	439.02
35.	Total (a)  DETAILS OF WRITE-INS	35,407,836	32,392,5/0	0	16,541,309	15,468,446	18, 196, 655	21, 183, 153	513,954	1,230,185	2,795,958	5,3/6,839	439,025
3401.	DETAILS OF WINTE-INS												
3401. 3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	) 0	00	0	0	0	0	
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	) <b> </b> 0	0	0	0	0	0	(



	NAIC Group Code 0088 BUSINESS I	N THE STATE C				LOGGLO			RING THE YEAR	R 2023	NAIC Com	pany Code 41	840
	2004 2000 2000 2000	Gross Premiu Policy and Mer Less Return I Premiums on Po	ums, Including mbership Fees, Premiums and plicies not Taken	3 Dividends Paid	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)		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	3,557	3,321 3,879	0	1,537		34	4232	0	10	23	630	48
	Allied Lines	4,201		0	1,020	0		1		24 0		/03	
	Federal Flood		0	0	0			0	0	0	0	0	
	Private Crop	0	0	0	0	0		0	0	0	0	0	
2.5	Private Flood	0	0	0	0	)  0		00	0	0	0	0	(
3. 4	Farmowners Multiple Peril	0	0	0	0	0		00	0	0	0	0	
5.1		1,480,513	1,125,009	0		603,143	610,279	9254,753		12,900	19,569		19,956
	Commercial Multiple Peril (Liability Portion)	579,890	449,544	0	290,060	86,843	490,618			99,255	159,615	98,437	7,816
6.	Mortgage Guaranty		0	0	0	0		00	0	0	0	0	
8.	Ocean Marine	0	0	0	0					0	0	0	
9.	Inland Marine		393, 167	0	186,582	558,884	562,970	13,263	0	361	5,079	97,240	5 , 155
10.	Financial Guaranty	0	0	0	0			,	0	0	0		
	Medical Professional Liability - Occurrence	n	n		n	,		) [n	0	n		n	
12.	Earthquake	26,648	20,375	0	16,832		85	4	0	91	151	5,047	35
13.1	Comprehensive (hospital and medical) ind (b)	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	
	Credit A&H (Group and Individual)	0	0	0	0	00		00	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				J		0	0		
	Medicaid Title XIX (b)		Λ					)o		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		00	0	0	0	0	
	Federal Employees Health Benefits Plan (b)	0	0	0	0	)  0		00	0	0	0	0	(
	Other Health (b)	0	0	0	0	0		00	0	0	0	0	
	Workers' Compensation	1,292,999	1,345,535	0	476,785		464,090			62,507	118,440	153,671	17,42
	Other Liability - Occurrence		292,373	0			54,054			9,354		61,858	4,860
	Excess Workers' Compensation		11,234 0				(1/4	0		0	0	0	
	Products Liability - Occurrence	12,358	6,796	0	7,534		1,76		0	1,467	3,059	2,622	16
18.2	Products Liability - Claims-Made		0	0	0	) 0		00	0	0	0	0	
	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	00		00	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 İnjury Protection)	0	4.769.747	0		33 .126 .751	2,278,356	0 0 68,173,284				820.680	67.60
19.4 21.1	Private Passenger Auto Physical Damage		0		2,490,073	., , .	, , , , , , ,				0	0	07,00
21.2	Commercial Auto Physical Damage	2,239,915	2,086,543	0	1,090,127				0	18	6,394		30,22
22.	Aircraft (all perils)	0	0	0	0			0	0	0	0	0	
23.	Fidelity	36,867	49,483	0	66,538		2,40			2,551	1,576	7,534	49
24.	Surety	0	0	0	0			00		0	0	0	
26.	Burglary and Theft	30,494	36,881	0	51,061		6,74	57,879		1,584	2,019	6,236	41
27. 28.	Boiler and Machinery Credit		0	0				J	0	0	0		
26. 29.	International	n	n			,		,o			0	n	(
30.	Warranty	0	0	0	0			0	0	0	0	0	
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	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 11,475,949	0	0	5,642,835		6,253,196	00 10,268,086		0 551,252	1,255,004	1,860,077	154.778
აე.	DETAILS OF WRITE-INS	11,475,949	10,093,907	U	0,042,833	0,023,013	0,253,196	10,208,086	1/5,2//	551,252	1,200,004	1,800,077	154,778
3401.													
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	· 0	0	0	ļ0	.  0	[]		0	0	0	J0	ļ
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	1 0	0	0		ין י	1	0	0	0	0	0	1



	NAIC Group Code 0088 BUSINESS II	N THE STATE O	i iowa					וטט	RING THE YEAF	X 2023	INAIC COIII	pany Code 41	840
		Gross Premiu Policy and Mer	ms, 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)		Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	851	848	0	437		(2	57	0	6	10	155	14
	Allied Lines	3,0/1	3,214 N		1,343 N	0	(12	)110	0		0	349 0	
	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	
	Private Crop	0	0	0	0	0	0	0	0	0	0	0	
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	
3. 4	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
· ·	Commercial Multiple Peril (Non-Liability Portion)			0	61.084	364,585		47.791			1.816	23.963	2.39
5.2	Commercial Multiple Peril (Liability Portion)	56,091	38, 165	0	25,967			11,014	0	6,843	9,764	9,740	93
6.	Mortgage Guaranty	0	0	0	0	0		0	0	0	0	0	
8.	Ocean Marine	0	0	0	0				0	0	0	0	
9.	Inland Marine	44,727	42,734	0	17,957	16,424	16,918	1,439	0	68	552	11, 194	74
10.	Financial Guaranty  Medical Professional Liability - Occurrence		0	0	0	0	0	0	0	0	0	0	
	Medical Professional Liability - Occurrence	n	n		o	0	n	0 n	0 n	n	0 n	n	
	Earthquake	547	210	0	375	0	11	11	0	1	1	195	
	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) Dental Only (b)		0	0	0	0	0	0	0	0	0	0	
	Disability Income (b)		0	٠	0	0		0	0		0	0	
15.3	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	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	0 277.665	0		108.472		0		0	0		
	Other Liability - Occurrence	40.705	30.067	٠	17.785		4 748			658	952	7.376	0, 14 68
	Other Liability - Occurrence  Other Liability - Claims-Made	831	703	0	356		(14		0	77	108	141	
	Excess Workers' Compensation	0	0	0	0	0	0	0		0	0	0	
18.1	Products Liability - Occurrence	755	298	0	457	0	102	102	0	98	98	120	
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  Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	
10.0	Other Commercial Auto Liability	563	276			0	31	44	0	15	20	111	
21 1	Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	
21.2	Commercial Auto Physical Damage	7	5	0	3	0	0	0	0	0	0	1	
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
23.	Fidelity	6,384	1,064	0	5,320		96	96	0	31	31	43	10
24.	Surety Burglary and Theft	0	0	0	0		216	0	0	0	0	0	
26. 27.	Burgiary and Theft	b,666		0 n	5,555 0		216	216	0	55	55	10 n	11
28.	Credit								n				
29.	International		0	0	0	0	0	0	0	0	0	0	
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	
31.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. 33.	Reins nonproportional assumed liability	XXXXXX	XXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXX	XXXXXX	XXXXXX	XXXXXX
33. 34.	Aggregate Write-Ins for Other Lines of Business	0	0		0					0	n	n	
35.	Total (a)	672,087	502,587	0	305,432						35,440	90,517	11,23
	DETAILS OF WRITE-INS	·									·		
3401.		·····				·	· <del> </del> · · · · · · · · · · · · · · · · · · ·	· ····					
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)	1	0	0	I	1		1	1	I	0	1	l



	NAIC Group Code 0088 BUSINESS I	N THE STATE C			IOMO AND				RING THE YEAR	R 2023	NAIC Com	pany Code 41	1840
		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 Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	476	397	0	79		)	66	0	11	11	97	1
	Allied Lines	1,3/4	1,312	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	202			0	0			207	
	Federal Flood	0	0	0	0		)	00	0	0	0	0	
	Private Crop	0	0	0	0			00	0	0	0	0	
2.5	Private Flood	0	0	0	0	0	)	00	0	0	0	0	
3. 4	Farmowners Multiple Peril	0	0	0	0		)	00	0	0	0	0	
5.1	Commercial Multiple Peril (Non-Liability Portion)		73,660	0	54,466		3,87	73,757	0	344	1,482	16,646	4, 17
5.2	Commercial Multiple Peril (Liability Portion)	42,613	30,295	0	21,370	39,763	346,48			5,720	7,769	6,949	1,71
6.	Mortgage Guaranty	0	0	0	0	C	,	00		0	0	0	
8.	Ocean Marine	0	0	0	0		)		0	0	0	0	
9.	Inland Marine	111,465	112,473	0	58,978	218, 133	218,90	1	0	(103)	1,453	28,335	5,01
10.	Financial Guaranty			٠٥	0			0	0		0	0	
	Medical Professional Liability - Occurrence	n		n				0n		n		n	
	Earthquake	38	34	0	28			2	0	0	0	14	
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	)	00	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	
	Disability Income (b)			۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	0			n	0		0	0	
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	
	Medicare Title XVIII (b)	0	0	0	0	C	)	00	0	0	0	0	
	Long-Term Care (b)	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)	182.243	191.576	٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠	61.573		83.46	7294.269	7.954	10.627	22.799	24.040	9.2
	Other Liability - Occurrence		24.036		23.696		)16.43			1 964	2.037	6.721	1.5
	Other Liability - Claims-Made	1,226	929	0	497		1			102	149	216	
17.3	Excess Workers' Compensation		0	0	0	0		00		0	0	0	
	Products Liability - Occurrence	158	128	0	94		)2	478	0	20	73	29	
18.2	Products Liability - Claims-Made	. 0	0	0	0	0	)	0  0	0	0	0	0	
19.1	Private Passenger Auto No-Fault (Personal Injury Protection) Other Private Passenger Auto Liability		0	0	0			0	0	0	0	0	
19.2	Commercial Auto No-Fault (Personal Injury Protection)	2.714	2.821	٠١	1.156		)(17			12		521	1
19.4	Other Commercial Auto Liability	198,022		0	85,605					3,282	34,298		10,0
21 1	Private Passenger Auto Physical Damage		0	0	0			00		0	0		
21.2	Commercial Auto Physical Damage	126,897	132,918	0	53,514		594, 18			72	558	20,215	6,2
22.	Aircraft (all perils)			0	0		)6	00 0292		0	174	1.337	
23. 24.	Fidelity			۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	0, 149		1	00		204	1/4	1,337	
26.	Burglary and Theft	4,930	3,144		6,291		59			122	187	1,018	4
27.	Boiler and Machinery	0	0	0	0			00	0	0	0	0	
28.	Credit	0	0	0	0	0	)	0  0	0	0	0	0	
29.	International	0	0	<u>0</u>	0	<u>0</u>		0  0	0	0	0	0	
30. 31.	Warranty Reins nonproportional assumed property	0 	0	XXX0	0	XXX	XXX	0	XXX	0	0	0 XXX	XXX
32.	Reins nonproportional assumed liability	xxx	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX		XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0		)			0	0		
35.	Total (a)	817,221	775,662	0	373,758	466,349	627,95	6 582,057	8,744	22,447	71,556	137,068	39,08
401.	DETAILS OF WRITE-INS												
3401. 3402.													
403.													
498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	)	00	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	S IN THE STATE C		3	1	5	2	T 7	RING THE YEAR	0	10	pany Code 41	12
	Policy and Me Less Return	ums, Including mbership Fees, Premiums and plicies 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	Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	710	340 979	0	488		(7)	)	0	5	5	146	
2.2 Multiple Peril Crop	1,0/4			1, 190	0	0		0		0	0	
2.3 Federal Flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private Crop	0	0	0	0	0	0	0	0	0	0	0	
2.5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	
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	
5.1 Commercial Multiple Peril (Non-Liability Portion)	241,385	148,706	0			539,273	254,893	1,685	4,205 23,795	2,667	40,472	6,
Commercial Multiple Peril (Liability Portion)     Mortgage Guaranty	190,001	114, 1/5		0					23,795	23,118	34,792	J
B. Ocean Marine	0	0		0		0	0	0	0	٠٥	0	
9. Inland Marine	41.733	60.892	0	16.938			2.064	4.059	4.312	787	10.611	1
0. Financial Guaranty	0	0	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	
1.2 Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
2. Earthquake	14,346	8,321	0	9,356	0	430	442	0	57	59	2,674	
3.1 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	
5.1 Vision Only (b)	0			0	0			0	0	٠٥	u	
5.2 Dental Only (b)		0		0	0		0	0	0		0	
5.3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	
5.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	
5.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	
5.6 Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	
5.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	
5.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	
5.9 Other Health (b)		384.516	0	0	47 .387	(164.809)	) 246.987	0				13
7.1 Other Liability - Occurrence	452,809			46,081				8,704	(5,884)		40,389	2
7.2 Other Liability - Occurrence	3,319			1,900		(22)	)	0	273		625	
7.3 Excess Workers' Compensation	0		0	0		0	0		0	0	0	
8.1 Products Liability - Occurrence	5,479	4,622	0	1,811	0	1,617	1,752	0	1,520	1,637	964	
8.2 Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
9.1 Private Passenger Auto No-Fault (Personal Injury Protection)	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)		26,491	0	12,318		22,728	35,623		689	4,939	5,906	
9.4 Other Commercial Auto Liability	1,259,862	1,139,867	0	600,931		3,064			189,201		218,213	36
1.1 Private Passenger Auto Physical Damage	479.678	427 .493	0 n	217.561		383.742	40.251	0 n	20	1.372	81.077	13
2. Aircraft (all perils)	0	0	0	0		0	0	0	0	0	0	
3. Fidelity	19,678	13,831	0	12,025		(2, 152)		0	(1,025)	1,125	2,815	
Surety	0	0	0	0	0	0	0	0	0	0	0	
6. Burglary and Theft	14,405	8,984	0	9, 151		1, 164	2,221	0	(171)	242	1,665	
7. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	
3. Credit	0	0	0	J 0	0	0	0	0	0	0		
9. International		J0	ļ0	J0	ļ ŏ	ŏ	0	0	0	0	0	
Warranty  Reins nonproportional assumed property	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed liability	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Reins nonproportional assumed financial lines	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)	2,841,152	2,395,185	0	1,426,462	1,450,931	880,616	2,349,124		220,655	374,313	455,728	8-
DETAILS OF WRITE-INS												
1				.	.		.					
2				· <del> </del>	.		· <del> </del> · · · · · · · · · · · · · · · · · · ·					
3. Summary of remaining write-ins for Line 34 from overflow page												
Summary of remaining write-ins for Line 34 from overflow page     Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	
a. Totais (Lines 3401 tinu 3403 pius 3490)(Line 34 above)	1 0	1 0	1 0	1 0	0	U	U	U	U	U	U	



NAIC Group Code 0088 BUSINE	ESS IN THE STATE C	F Louisiana				-	- ĎU	RING THE YEAR	R 2023	NAIC Com	pany Code 41	840
	Policy and Mer Less Return I	ims, 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	0	0	0	0	0	0	0	0	0	0	
2.1 Allied Lines	0	0	0		0				0		0	
2.3 Federal Flood					0		1		0			
2.4. Private Crop	0	0	0	0	0		0	0	0	0	0	
2.5 Private Flood	0	0	0	0	0		00	0	0	0	0	
Farmowners Multiple Peril	0	0	0	0	0		00	0	0	0	0	
Homeowners Multiple Peril	0	0	0	0	0	0	00	0	0	0	0	
5.1 Commercial Multiple Peril (Non-Liability Portion)		34,865	0	29,373		5,828		0	531	683	7,506	96
5.2 Commercial Multiple Peril (Liability Portion)		20,172	0	19, 142	0	4,877	75,270	0	4, 172	4,517	5,243	60
Mortgage Guaranty      Ocean Marine	0	0	0	0	0		)0 )0	0	0	0	0	
9. Inland Marine		274.169				135.496			204	3.542	65.395	5.86
10. Financial Guaranty		0	0		0		0	0	0	0	0	
11.1 Medical Professional Liability - Occurrence	0	0	l0	l	0		)ō	0	0	0	0	
11.2 Medical Professional Liability - Claims-Made	0	0	0	0	0		00	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	00	0	0	0	0	
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0		00	0	0	0	0	
13.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0		0	0	0	0	0	30
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	
15.3 Disability Income (b)		Λ	0 n		0		)o	0	0	0	0	
15.4 Medicare Supplement (b)		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		00	0	0	0	0	
15.7 Long-Term Care (b)	0	0	0	0	0		00	0	0	0	0	
15.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	00	0	0	0	0	
15.9 Other Health (b)	0	0	0	0	0		00	0	0	0	0	
16. Workers' Compensation	296,498		0	103,745					28,994	37,084	34,700	7,9
17.1 Other Liability - Occurrence		18,758	0	16,682		1,785			3,763	9,275	6,288	6
17.2 Other Elability - Claims-Made		097	0 n	0		(10				n		
18.1 Products Liability - Occurrence			0	599		58	61	0	48	51	168	
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		00	0	0	0	0	
19.2 Other Private Passenger Auto Liability	12,834,284	12,398,296	0	6, 156, 992			9 11,163,647	675,964	862,478	1,603,148	1,806,144	318, 1
19.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0			0	0	0	0	
19.4 Other Commercial Auto Liability		2,769,511	0	973,993					248 , 144		370,543	70,6
21.1 Private Passenger Auto Physical Damage	7,549,684	7,091,175	0	3,668,056						7,041	1,067,839	183,3
21.2 Commercial Auto Physical Damage			n	104,290		200,020	3		(108)	043	32,4/5	
23. Fidelity	(979)	8.922	n	9.235		(3.334			(1.575)	837	(119)	3
24. Surety	0	0	0	0			0		0	0	0	
26. Burglary and Theft	(5,547)	6,144	0	4,625		55			(541)	242	(832)	3
27. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	
28. Credit	0	0	0	0	0	0	0  0	0	0	0	0	
29. International	0	0	0	0	0	J	.  ō	<sub>0</sub>	<sub>0</sub>	ļ0	ļ0	
30. Warranty	0 XXX	0	XXX0	XXX	0 XXX	XXX	)0	0	0 XXX	0	0 XXX	XXX
32. Reins nonproportional assumed property		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX			XXX		XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0		00	0	0	0	0	
35. Total (a)	23,724,257	23,241,437	0	11,205,058		15,274,958	17,598,380	1,169,959	1,147,201	2,396,147	3,415,456	597,10
DETAILS OF WRITE-INS												
401												
402												
403												
498. Summary of remaining write-ins for Line 34 from overflow page 499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		0			0		,			0		
Totals (Lines 3401 tillu 3403 plus 3430)(Line 34 db0Ve)	U	U	U			1	0	1 0	U	U	U	l



	Cross Drami	ıma İngludina	3	4	5	6	7	0	0	10	11	12
	Policy and Mei Less Return I	ums, Including mbership Fees, Premiums and plicies not Taken 2	Dividends Paid or Credited to	4	5	6	7	Direct Defense and Cost	Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct 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	16,911	16,487	0	7,574		4,839		0	351	527	3,193 2,941	38
2.1 Allied Lines	14,314	14,11/		0,204	2,319	2,009	1,003	0	//	1/1	2,941	
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	
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 Commercial Multiple Peril (Non-Liability Portion)	2,023,153	1,694,086	0	1,006,281	249, 158	362,679	262,894	68	54,614	41, 118	357,805	46,5
5.2 Commercial Multiple Peril (Liability Portion)	829,270	699,894	0	412,949	114,664	541,386	656,787	67,468	203,653	237,972	149,776	19,0
Mortgage Guaranty     Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	
Ocean Marine     Inland Marine		54.645	n	11.972		23.322	1.845	n	(238)	706	14.310	1 0
). 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	
1.2 Medical Professional Liability - Claims-Made	0	0	0	0		0	0	0	0	0	0	
12. Earthquake	6,110	6,856	0	1,767	0	48	318	0	13	56	1,327	1
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	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	
5.3 Disability Income (b)	0		0	0		0		0		0	0	
5.4 Medicare Supplement (b)		0	0	0		0	0	0	Λ	Λ		
5.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	
5.6 Medicare Title XVIII (b)	0		0	0	0	0	0	0	0	0	0	
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	491,860	503,412	0	182,455		(214,774)		13,748	9,348	57,520	58,651	11,3
7.1 Other Liability - Occurrence	353,533	286,588	0	174,317		62,320	105,954	0	23,860	38,883	68,512	8,
7.2 Other Liability - Claims-Made		17,917	0	13,495		4,418	6,383	0	1,726	2,410	4,873	
8.1 Products Liability - Occurrence	18.841	14.189	0	8,243		5.302	6.865	0 n	5.591	7.243	3,801	
8.2 Products Liability - Claims-Made	10,041	14, 103	0	0		0,002	0,000	0	0,001	0	0,001	
9.1 Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	
9.2 Other Private Passenger Auto Liability	9	9	0	0	0	0	0	0	0	0	2	
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		7,054,311	0	2,893,729		9,801,151	18,820,198	160,261	325, 295	1,299,896	1,222,586	160,0
1.1 Private Passenger Auto Physical Damage		0	ō	0	0	0	0	0	0	0	0	
21.2 Commercial Auto Physical Damage	4,168,000	4,072,578	0	1,821,584	2,222,536	2,380,291	458, 199	1,445	9,422	18,717	692,340	95,8
22. Aircraft (all perils)		6,141	0	16,167	0	1/0		0	140	276	3,397	
24. Surety	10,3/3	n	n	0	n	140	0	n	n	n	0	
26. Burglary and Theft	11.431	2,220	n	9,975		495	778	n	87	171	2,248	
27. Boiler and Machinery	0	0	0	0		0	0	0	0	0	0	
8. Credit	0	0	0	0	0	0	0	0	0	0	0	
9. International	0	0	0	0	0	0	0	0	0	0	0	
0. Warranty	0	0	0	0	0	0	0	0	0	0	0	
Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed liability	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXX	XXXXXX	XXXXXX	XXX
Reins nonproportional assumed financial lines	0	0	n	0			0	0	0	n		
35. Total (a)	14,989,427	14,443,450	0	6,566,712		12,974,284		242,990	633,939	1,705,666	2,585,762	344.8
DETAILS OF WRITE-INS	17,000,721	11,110,100		0,000,712	0,100,071	12,017,207	20,000,020	L-12,000	000,000	1,700,500	2,000,702	544,0
)1		ļ		.								
)2												
)3												
8. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
9. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		0		1	1	1	0	1		١		1

<sup>(</sup>a) Finance and service charges not included in Lines 1 to 35 \$ ......54,892



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

NAIC Group Code 0088 BUSINESS IN THE STATE OF Maryland DURING THE YEAR 2023 NAIC Company Code 41840 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 Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Expense Paid Expense Incurred Unpaid Expenses and Fees 22 818 ... 10 . 536 2.1 Allied Lines . .31,317 . 18, 262 (379) (353) .6,032 2.2 Multiple Peril Crop ... 2.3 Federal Flood . 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril Homeowners Multiple Peril 5.1 Commercial Multiple Peril (Non-Liability Portion) 1.951.401 1 392 528 969.174 548.818 648 445 118.770 .26.623 .10.802 312.746 41.495 5.2 Commercial Multiple Peril (Liability Portion) ... .939,405 . 634,674 .463,946 . 4,232 172,713 189,026 107,278 121,565 .155,899 19,790 Mortgage Guaranty ... Ocean Marine ... Inland Marine .. .151,493 . 4, 163 4,176 .322,473 .41,863 141,273 146,990 .10,869 1,513 .38,496 Financial Guaranty ... 11.1 Medical Professional Liability - Occurrence 11.2 Medical Professional Liability - Claims-Made 12. Earthquake .... 6,202 13.1 Comprehensive (hospital and medical) ind (b) 13.2 Comprehensive (hospital and medical) group (b) .500 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 .. 2.939.153 2.649.892 .120.806 1.659.595 2.152.567 3.567.680 106.274 229.858 406.696 65.466 17.1 Other Liability - Occurrence 688,636 469,864 .328,514 . 17, 276 .330,559 .329,685 .39,579 .45,503 122,783 14,520 17.2 Other Liability - Claims-Made . . 24,973 . 15,928 .. 13, 269 ...(77) . 1,340 .525 .. 4.41 17.3 Excess Workers' Compensation . 18.1 Products Liability - Occurrence . .64.824 .42.029 .32.118 . 260.870 272.377 . 15,782 4.418 15.127 . 14. 163 .. 11. 113 1,359 18.2 Products Liability - Claims-Made 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) 19.2 Other Private Passenger Auto Liability ..212 ..212 19.3 Commercial Auto No-Fault (Personal Injury Protection) 106,284 .92,749 .45,816 .49.698 (29, 119) .85,937 .978 . 1.974 . 8,953 . 17,382 . 2,368 19.4 Other Commercial Auto Liability ... ... 1,516,351 152,005 627,470 7,495,366 .. 3,335,360 .7,836,642 .235,211 . 1,253,412 21.1 Private Passenger Auto Physical Damage 21.2 Commercial Auto Physical Damage .. 2.573.596 .2.277.909 . 1. 169. 733 .1.615.594 1.640.889 140.626 1.030 . 1.259 .3.089 .431.409 . 57 . 458 Aircraft (all perils) . 22 23. Fidelity . . 15,960 . 67 . 894 108.294 (139) 158 .3,366 868 24. Surety . 26. Burglary and Theft .11,198 . 49.773 .79,839 ..117 . 2,315 .629 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. 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 17.022.838 14.689.009 7.740.593 5.822.928 11.085.932 12.293.141 2.771.891 378.110 **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	F Massachus			LOUGLO			RING THE YEAR	R 2023	NAIC Com	pany Code 41	840
		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	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	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	16,052	7,602 17,787	0	9,676		2,435	2,961	0	197	221	3,021 4.564	444
	Allied Lines	20,894	17,787	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	13,990	0	201	1,004		148 0	214 0	4,304	/ IS
	Federal Flood	n	0	۰۱		0	0	0		n		0	
	Private Crop	0	0	0	0	0	0	0	0	0	0	0	
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	
3. 4	Farmowners Multiple Peril	0	0	0 0	0	0	0	0	0	0	0	0	(
5.1		3,947,823	3, 156, 583	0	2,012,668	1,760,728	2,147,386	641,619	20, 134		77,426		108,562
5.2	Commercial Multiple Peril (Liability Portion)	2,500,878	1,974,012	0	1,235,605	262,076	1, 180, 627	2,897,870	53,543	542, 191	720,724		68,77
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	
9.	Inland Marine		639,345	0	299, 228	542,218	544,269	21,742	0	(1,854)	8,261	202,871	21,94
10. 11.1	Financial Guaranty		0	٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠		0	J	0			۰	J	
	Medical Professional Liability - Occurrence	n		n								n	
12.	Earthquake	34, 167	30,303	0	19,393	0	391	1,343	0	92	243	6, 135	93
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	0	800
	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	
	Disability Income (b)		0	٠٥		0	0	0		0 n	0		
15.3	Medicare Supplement (b)	0	0	0		0	0	0		0	0	0	
	Medicaid Title XIX (b)		0	0	0	0	0	0	0	0	0	0	
	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)	3.256.040		0	1,017,397				0		487.502		
	Other Liability - Occurrence		912.279	٠٥	592.346					77.610			32.08
	Other Liability - Occurrence  Other Liability - Claims-Made	25.913	17.769	0	13.967		2.545			2.404		4.411	71
	Excess Workers' Compensation	0	0	0		0	0	0		0	0	0	
	Products Liability - Occurrence	47 , 120	34, 100	0	30,997	0	(67,731	)19,742	0	11,500	20,770	7,602	1,29
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  Commercial Auto No-Fault (Personal Injury Protection)	160 .804	0	0				)0	1.291		29.245		4.4
10.0	Other Commercial Auto Liability	16,919,400	16.632.877	٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠	7,442,083					1,225,761	3.304.263	2.932.688	
21.1	Private Passenger Auto Physical Damage		0,032,077	0	00					0	0	0	
21.2	Commercial Auto Physical Damage	8,298,006	8,074,765	0	3,683,971	4,946,093		962, 190	10, 121	24,662	36,289	1,387,176	228,07
22.	Aircraft (all perils)	0	0	0	0		0	0	0	0	0	0	
23.	Fidelity	65,907	63,281	0	77,477		1,169			1,959	2,512	11,615	1,95
24.	Surety	0	0	0	0			0	0	0	0 974	0	40
26. 27.	Burglary and Theft	17,844	12, 194	0 n	17,0/3		2,044	4,3/8	0	2/2	9/4	2,8/9	48
27. 28.	Credit			n								n	
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
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. 34.	Reins nonproportional assumed financial lines	XXX	XXX0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. 35.	Aggregate Write-ins for Other Lines of Business	0 37,281,070	35, 145, 218	 n	16,539,099		22,818,627			2,238,610	4.813.018	6,120,776	1,025,71
55.	DETAILS OF WRITE-INS	07,201,070	00, 170,210	0	10,000,000	17,703,100	22,010,021	00,020,000	555,005	2,200,010	7,010,010	0, 120,770	1,023,71
3401.							.						
3402.							.						
3403.							·						
3498. 3499.	Summary of remaining write-ins for Line 34 from overflow page	. 0	0	0	ļ0	J 0	J0	0	0	J	0	I	<u>ا</u> (
J499.	rotais (Lines 3401 tillu 3403 pius 3490)(Line 34 above)	0	l 0	U		0	0	U	0	1 0	U	U	l l



NAIC Group Code 0088 BUSIN	ESS IN THE STATE C				LOGGLO	`		RING THE YEAR	R 2023	NAIC Com	pany Code 41	840
	Gross Premiu Policy and Mei Less Return I Premiums on Po	ms, Including mbership Fees, Premiums and plicies not Taken	3  Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11	12
Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	31,904	18,702	0	23,479		277		0	138	234	5,679	340
2.1 Allied Lines	37,640			20,004	0	1,220	2,094	0	203	310	0,81/	390
2.3 Federal Flood		o		0			0	0	n	0	0	
2.4. Private Crop	0	0	0	0	0	0	0	0	0	0	0	
2.5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	
Farmowners Multiple Peril     Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	(
5.1 Commercial Multiple Peril (Non-Liability Portion)		3,332,654	0	2.224.786	1,871,790	3.344.586	2,091,927	21.606	45.263	53.105	670.020	44,813
5.2 Commercial Multiple Peril (Liability Portion)		1,338,881	0	943,256				58,247	372,465	560,467	289,291	18,64
Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean Marine		0	0	0	0	0	0	0	0	0	0	
9. Inland Marine		206, 197	0	87,711	159,334	161, 104	6,959	0	(3)	2,665	56,457	2,320
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	
12. Earthquake	1.478	1.424	0	640	0	(29	Λ1		2	12	377	
13.1 Comprehensive (hospital and medical) ind (b)	1,470	1,727	0	0	0	0	0	0	0	0	0	
13.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit A&H (Group and Individual)		0	0	0	0	0	0	0	0	0	0	
15.1 Vision Only (b)		0	0	0	0	0	0	0	0	0	0	(
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		
15.7 Long-Term Care (b)		0 n	0	0	0	0	0	0	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	3,545,683	3,868,220	0	1, 151, 114				124,921	239,926	545,290	463,593	36,794
17.1 Other Liability - Occurrence		747,558	0	482,680		200,966		0	38,452	53, 173	167,273	9,900
17.2 Other Liability - Claims-Made		49,687	0	30,308		64, 178		0	24,929	26,992	10,116	64
17.3 Excess Workers' Compensation		0	0	0		0		0	0	0		75
18.1 Products Liability - Occurrence				38,721	0	(48,007	0	0			11,081	/၁
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)		o		0			0	0	n	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)	3, 177, 250	2,807,253	0	1,522,488				53,575	103,214	443,225	362,389	23,30
19.4 Other Commercial Auto Liability		8,549,597	0	3,907,279		2,745,171	12,053,466	819,730	1,083,241	1,667,346	1,541,785	89,93
21.1 Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial Auto Physical Damage	8,738,468	8,510,622	0	3,850,096		5,217,515	845, 133	3,060	20,081	37,944	1,403,180	91, 17
22. Aircraft (all perils)		34.885	0	20,289				0	5.554	(894)		17
24. Surety		0	o	0			4,320	n	0	(094)		
26. Burglary and Theft	9,022	21,080	0	13, 175		92,529		0	524	1,590	1,591	9
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	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	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXX	XXXXXX	XXXXXX	XXX	XXXxxx	XXXXXX	XXXXXX
Reins nonproportional assumed liability	XXXXXX	XXXXXX	XXXXXX	XXX	XXXXXX	XXXXXX	XXX	XXX	XXXXXX	XXX	XXXXXX	XXXXXX
34. Aggregate Write-Ins for Other Lines of Business		0		0		n		n	0	n	n	
35. Total (a)	31,477,180	29,567,648	0	14,321,676		17,912,302		1,081,139	1,941,628	3,402,003	4,993,914	319,29
DETAILS OF WRITE-INS	. , ,	.,,	-	,.=,,	,,	,,,,,,,,,,	,,	, 1,133	,,	., .,	,,,,,,,,,	
401												
402												
403.											······	
498. Summary of remaining write-ins for Line 34 from overflow page 499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	J0	0	J	
+33. Totals (Lines 3401 tillu 3403 pius 3430)(Line 34 above)	U	U	U	0	U	U	U	U	U	U	U	



	NAIC Group Code 0088 BUSINESS I	N THE STATE C	F Minnesota			LOUGLO	,		RING THE YEAR	R 2023	NAIC Com	pany Code 41	840
	2.50p 5555 5550 2550 2550 2550 2550 2550 2	Gross Premit Policy and Mer Less Return I	ıms, Including	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business		(deducting salvage)	) Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	9,069		0	7,397		1,935		0	(187)	(140)	1,610	
	Multiple Peril Crop	40,217		0	0,510	0	(4,204	)	0			10,650	1,200
	Federal Flood		0	0	0	0	0	0	0	0	0	0	
2.4	Private Crop	0	0	0	0	0	0	00	0	0	0	0	(
	Private Flood	0	0	0	0	0	0	00	0	0	0	0	
3.	Farmowners Multiple Peril  Homeowners Multiple Peril	0	0	0	0	0		0	0	0	0	0	
5.1		1.880.144	1,424,775	0				185,940	12.058	26.451	25.059		38.67
	Commercial Multiple Peril (Liability Portion)		632,021	0	376,691	44,883	179,267		10, 117	120,302		134,582	16,23
6.	Mortgage Guaranty	0	0	0	0	0		0	0	0	0	0	
8. 9.	Ocean Marine Inland Marine	0	0	0	0			)0 53.487	0	0	0 1.335	0	
9. 10.	Financial Guaranty	124,999	103,367	0 n	47,097	124,480	120,013	0		304		31,749	
	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	00	0	0	0	0	(
12.	Earthquake	188	143	0	100	0	(1	3	0	1	1	44	4
	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	
	Comprehensive (hospital and medical) group (b)		u	u	0	0	1	1			0		
	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	00	0	0	0	0	
	Medicare Supplement (b)	0	0	0	0	0	0	00	0	0	0	0	
	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	
	Long-Term Care (b)	0	0	0	0	0		)0	0	0	0	0	
	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	00	0	0	0	0	
	Other Health (b)	0	0	0	0	0	0	00	0	0	0	0	(
	Workers' Compensation	2,892,216	3,378,437	0			21,373,580 38.769			188,004	330 , 142	300,291	59,809
	Other Liability - Occurrence		432,510	0	256,939		38,769			10,320	16,724	96,442	11, 110
	Excess Workers' Compensation	0	0	0	0			)		0	0		
18.1	Products Liability - Occurrence	3,724	3,752	0	1,750	2,513	3,457	1,635	0	819	1,562	644	7
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	00		0	0	0	
	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0 0)		0	0 (41)	0	
19.2	Other Private Passenger Auto Liability  Commercial Auto No-Fault (Personal Injury Protection)	0	237.613	u	0					9.788	38.261	41.421	5.30
19.4	Other Commercial Auto Liability		6, 187, 601	0	2,605,110						899,219	1, 139, 085	
21.1	Private Passenger Auto Physical Damage		0	0	0	0		0	0	0	0	0	
	Commercial Auto Physical Damage		3,598,513	0	1,532,833		2,891,192		11	1,554	10,388	645,202	80, 16
22. 23.	Aircraft (all perils)	0 84.022	0	0	0		0	0 3.559		0	0 1.228	0	1.72
23. 24.	Surety	0	0	0	0		0	)0		0	0	0	1,72
26.	Burglary and Theft	71,660	33,473	0	70,054		5,945	7,306	0	1,345	1,864	11,836	1,47
27.	Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	
28.	Credit	0	0	<u>0</u>	0	0	[  0	<u> </u>	ļō		0	0	
29. 30.	International	0	0	0	0	0	0	0	0	0	0 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		0	0	7,168,093			12,102,306		0 623.414	0 1.494.371	2,741,813	355,338
35.	Total (a)  DETAILS OF WRITE-INS	17,218,582	16, 131,896	0	7, 168,093	6,660,629	7,939,704	12, 102, 306	2/4,530	623,414	1,494,3/1	2,741,813	355,33
3401.	DETAILS OF MINITERING												
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	·0	ō	ō	0	0	0	.  ō	ļ		0	0	
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	1	1	0	0	0	1 0	(



	NAIC Group Code 0088 BUSINESS II	N THE STATE C				LOGGLO			RING THE YEAR	R 2023	NAIC Com	pany Code 41	1840
		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	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	
	Allied Lines	0		0				)  0	0	0	0	0	
	Federal Flood		0					,			0		
	Private Crop	0	0	0	0	0		)	0	0	0	0	
	Private Flood	0	0	0	0			)0	0	0	0	0	
3.	Farmowners Multiple Peril		0	0	0	)0	(	)0	0	0	0	0	
4.	Homeowners Multiple Peril		0	0	0	00		)0	0	0	0	0	
5.1	Commercial Multiple Peril (Non-Liability Portion)	73,511	49,266	0	35,382		7,66		0	668	867	11,756	17,76
	Commercial Multiple Peril (Liability Portion)	25,382	17,078	0	13,316		4,202	24,737	0	3,590	4,061	4, 102	6, 13
6. 8.	Ocean Marine	0	0		0			, v			0	0	
9.	Inland Marine	41.256			20.278		5.229.094	1.128	0	(891)	432	10.490	9 95
10.	Financial Guaranty	0	0	0	0	0	(	)0	0	0	0	0	
11.1	Medical Professional Liability - Occurrence	0	0	0	0	)0		00	0	0	0	0	
	Medical Professional Liability - Claims-Made	0	0	0	0	00		0	0	0	0	0	
	Earthquake	851	818	0	33	٥٠٠٠ إ	46	346	<u>0</u>	6	6	154	20
	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	50
	Vision Only (b)	u						1			0	0	
	Dental Only (b)	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		00	0	0	0	0	
15.5	Medicaid Title XIX (b)	0	0	0	0	)  0	(	)0	0	0	0	0	
	Medicare Title XVIII (b)	0	0	0	0	00		)  0	0	0	0	0	
	Long-Term Care (b)	0	0	0	0	0		0	0	0	0	0	
	Federal Employees Health Benefits Plan (b) Other Health (b)	0	0	0	0			0	0	0	0	0	
	Workers' Compensation		122.485		64.518	754	6.708	38.016	214	5.293	13.607	19.843	32.69
	Other Liability - Occurrence	19,452	11.358	0	8.400		9.93			1 802	1.877	3.614	4.70
	Other Liability - Claims-Made	532	446	0	194		(3			68	84	85	
	Excess Workers' Compensation		0	0	0	)  0	(	)0	0	0	0	0	
18.1	Products Liability - Occurrence	691	496	0	195	i  0	204	1204	0	183	183	114	10
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	0	0	0	0	
19.2	Other Private Passenger Auto Liability  Commercial Auto No-Fault (Personal Injury Protection)			0				,			0	0	
19.3	Other Commercial Auto Liability	117	151	0		0	22	27	0	10	12	23	
21 1	Private Passenger Auto Physical Damage	0	0	0	0	0		0	0	0	0	0	
21.2	Commercial Auto Physical Damage	0	0	0	0	0		)0	0	0	0	0	
22.	Aircraft (all perils)	0	0	0	0	)  0		0	0	0	0	0	ļ
23.	Fidelity	0	0	0	ļ0	<u> </u>  0	[	0	<u>0</u>	0	0	0	ļ
24.	Surety	. 0	J	0	ļ0	.  0	J	0	ļ		J	ļ0	····
26. 27.	Burglary and Theft Boiler and Machinery	ļ0	J0	0	0		·······	0	0	0	0	0	·····
27. 28.	Credit		n			,		, n	n	n	n	n	ļ
29.	International		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	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	235,541	0	142,317				0				72.27
აე.	DETAILS OF WRITE-INS	293,3//	230,541	U	142,317	5,231,292	5,257,868	62,664	214	10,729	21,129	50, 181	12,21
3401.	DETAILS OF WATE-INS												
3402.													
403.													
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	



	NAIC Group Code 0088 BUSINESS II	N THE STATE O						DU	RING THE YEAR			pany Code 41	
			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 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	499	400	0	308		)	934	0	2	4	93	
	Allied Lines	1,771	1,394	0	1,097		2	358	0	10	14	340	
	Federal Flood	n	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	0			1	n		0	0	n	
	Private Crop		0	0			)	0	0	0	0	0	
	Private Flood	0	0	0			)	00	0	0	0	0	
3.	Farmowners Multiple Peril		0	0			)	00	0	0	0	0	
4.	Homeowners Multiple Peril		0	0	0					0	0	0	
5.1			195,951	0	128,070					1,314	3,440	43,846	4,9
5.2 6.	Commercial Multiple Peril (Liability Portion)	113,503	78,868	0	60,081	44,337	7 107,50	5		13,624	18,119	19,061	2,1
8.	Ocean Marine	0	0	0		)	1	00			0		
9.	Inland Marine	319.160		0	100.429					2.162	3.653	81.150	6.0
10.	Financial Guaranty	0	0	0				00		0	0	0	
	Medical Professional Liability - Occurrence	0	0	0			)	0  0	0	0	0	0	
	Medical Professional Liability - Claims-Made	0	0	0			)	0  0	0	0	0	0	
	Earthquake	6,975	4,620	ļ0	5, 176	<u> </u>	9	7207	0	12	36	1,349	1
	Comprehensive (hospital and medical) Ind (b)	0	0	0				0		0	0	0	
14.		0					)	n		0	0	n	
	Vision Only (b)	I	0	0			ó	00	0		0	0	
	Dental Only (b)	0	0	0			)	00	0	0	0	0	
15.3	Disability Income (b)		0	0	C		)	00	0	0	0	0	
	Medicare Supplement (b)		0	0			)	00	0	0	0	0	
	Medicaid Title XIX (b)	0	0	0				0  0	0	0	0	0	
	Medicare Title XVIII (b) Long-Term Care (b)		0	0			1	0	0	0	0		
15.7	Federal Employees Health Benefits Plan (b)	0	0	0			)	0	0	0	0	0	
15.9	Other Health (b)		0	0			j	00	0	0	0	0	
16.	Workers' Compensation	708,492	784,651	0	249,694					106,117	178,495		13,4
	Other Liability - Occurrence	46,214	31,870	0	23,055		,			1,040	2,111		8
	Other Liability - Claims-Made	1,345	1,348	0	726		)(5			178	240	219	
	Excess Workers' Compensation	0	700	0			)15			111		166	• • • • • • • • • • • • • • • • • • • •
	Products Liability - Occurrence Products Liability - Claims-Made	0				,	)	n		0		n	
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)		0	0			)	00	0	0	0	0	
19.2	Other Private Passenger Auto Liability	0	0	0		)	)(	1)(3	) 0	0	(1)	0	
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0			00		0	0		
	Other Commercial Auto Liability	940,031	905,393	0	414,516					34,285	179,251	142,366	17,8
21.1	Private Passenger Auto Physical Damage  Commercial Auto Physical Damage	0	0	0			7201.92			238	0		6.8
	Aircraft (all perils)	001,032	0+0,033				)			0		0	
23.	Fidelity	]0	6,565	0	11,488		)15			230	378	0	
24.	Surety	0	0	0	C		)			0	0	0	
26.	Burglary and Theft	ļ0	6,008	0	10,515		)1,12			246	338	0	
27. 28.	Boiler and Machinery Credit	0	0	0	0			0  0	0	0	0	J	
28. 29.	International			u		,	í	n I	n	l	n	n	
30.	Warranty		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. 34.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	xxx	xxx	xxx	xxx	XXX	XXX	XXX	XXX	XXX
34. 35.	Aggregate write-ins for Other Lines of Business	2.764.770	2.646.612	n	1, 165, 667	934.476	1.357.86	7 2.693.736	57.895	159.569	388.022	433.798	52.4
50.	DETAILS OF WRITE-INS	2,754,770	2,040,012		1, 100,007	00-7, 470	1,007,00	2,000,700	07,000	100,000	000,022	700,700	52,4
3401.													
3402.													
3403. 3498.	Summary of remaining write-ins for Line 34 from overflow page		n					· · · · · · · · · · · · · · · · · · ·		·····			• • • • • • • • • • • • • • • • • • • •
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)						`	, I					

 <sup>3499.</sup> Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)
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	NAIC Group Code 0088 BUSINESS II	N THE STATE C			<b>-</b>	LOGOLO	,		RING THE YEAI	R 2023	NAIC Com	npany Code 41	840
	2.1.2.p 0000 0000 D00111200 I			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 Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	0	0	0	0	0		0	0	0	0	0	0
	Allied Lines		0 n	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰		0		1	0	0	0		
	Federal Flood	0	0			0		0	0	0	0	0	
	Private Crop	0	0	0	0	0		0	0	0	0	0	
2.5	Private Flood	0	0	0	0	)0		00	0	0	0	0	(
3.	Farmowners Multiple Peril	0	0	0	0	0		00	0	0	0	0	
4.	Homeowners Multiple Peril	0	0	0		0		0	0	0	0	0	
5.1	Commercial Multiple Peril (Non-Liability Portion)									211	211	4,754	90
5.2 6.	Mortgage Guaranty	7,921		۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	4,002		/30	1	0	043	043 N		
8.	Ocean Marine	0	0		0	0		)	0	0	0		
9.	Inland Marine	15,009	14,216	0	6,520	25,802	26,07	4480	0	77	184	3,817	52
10.	Financial Guaranty	0	0	0	0	00	·	00	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	
	Earthquake  Comprehensive (hospital and medical) ind (b)	. 0	0	0	ļ0		[]·····	,  0	0	0	0	0	
	Comprehensive (hospital and medical) group (b)		0	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰		0		1	0				1 000
14.	Credit A&H (Group and Individual)		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		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	0		0	0	0	0	0	
	Medicaid Title XIX (b)	0	0	0	0	0	······································	0	0	0	0	0	
	Medicare Title XVIII (b) Long-Term Care (b)		0 n	٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠				1	0		0		
	Federal Employees Health Benefits Plan (b)	0	0			0		0	0	0	0	0	
	Other Health (b)	0	0	0	0	0		0	0	0	0	0	
16.	Workers' Compensation	268,872	241,362	0	129, 224					59,780	35,237	29,828	9,383
	Other Liability - Occurrence	3,749	1,694	0	2,055		469	9469	0	152	152	820	130
	Other Liability - Claims-Made	31	16	0	15	0		0	0	2	2	5	
	Excess Workers' Compensation	0	0	0	0	0		)  u	0	0	0	0	
10.1	Products Liability - Occurrence			۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰		0		1	0	0	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰		
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	25	25	0	0	0	10	10	0	1	1	0	
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	)0		00	0	0	0	0	
19.4	Other Commercial Auto Liability	137	70	0	67	'  0	(202		0	(101)	14	28	
21.1	Private Passenger Auto Physical Damage	0	0	0	ļ0	.  0		,	ļ0	0	0	0	
21.2 22.	Commercial Auto Physical Damage  Aircraft (all perils)		0	٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠	0		[](;	2/ 0	0	0	0		
23.	Fidelity	18.870	3.144		15.726	i	42	5425	0	212	212	4.362	65
24.	Suretv	0	0	0	0			0		0	0	0	
26.	Burglary and Theft	18,648	3, 107	0	15,542		639			58	58	4,070	64
27.	Boiler and Machinery	0	0	0	0	0		0	0	0	0	0	
28.	Credit	0	0	0	0	0	[	]  o	0	0	0		
29. 30.	International	0	0	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
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0						0		(
35.	Total (a)  DETAILS OF WRITE-INS	359,349	276,002	0	190,789	58,993	(18,88	9) 101,561	46,918	61,035	36,714	49,203	13,515
3401.	DETAILS OF WRITE-INS							1					
3401.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page		0	0	0	)  0		00	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	[ C



	NAIC Group Code 0088 BUSINESS IN	N THE STATE O	F Nebraska				`	ĎU	RING THE YEAR	R 2023	NAIC Com	pany Code 41	840
	<u>,</u>	Gross Premiu	ıms, Including	3	4	5	6	7	8	9	10	11	12
		Policy and Mer Less Return F									Direct Defense		
			olicies not Taken	Dividends Paid					Direct Defense	Direct Defense	and Cost		
		1	2	or Credited to					and Cost	and Cost	Containment	Commissions	
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	879	134	0	745			22	0	4	4	179	24
	Allied Lines	2,182	334	0	1,848	0		1  1	0	2	2	398	60
2.2	Multiple Peril CropFederal Flood	0	0	0		0			0	0	0	0	
	Private Crop	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	(	00	0	0	0	0	0
4.	Homeowners Multiple Peril	0	0	0	0	0		00	0	0	0	0	0
	Commercial Multiple Peril (Non-Liability Portion)	60,330	43,501	0	33,219					712			1,608
5.2 6.	Commercial Multiple Peril (Liability Portion)	0	0	0			0,772			4,993	0,432		
8.	Ocean Marine	0	0	0	0			0	0	0	0	0	0
9.	Inland Marine	24,875	26,910	0	12,797	20,362	20,770	908	0	91	348	6,324	658
10.	Financial Guaranty	0	0	0	0	0		00	0	0	0	0	0
11.1	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	0	0
	Earthquake  Comprehensive (hospital and medical) ind (b)	0	0	U			,	۱۰۰۰	u	n	0 n	u	 n
13.1	Comprehensive (hospital and medical) group (b)	0	0	0	0			0	0	0	0	0	0
14.	Credit A&H (Group and Individual)	0	0	0	0	0		0	0	0	0	0	0
	Vision Only (b)	0	0	0	0	0	(	00	0	0	0	0	0
	Dental Only (b)	0	0	0	0	0		00	0	0	0	0	0
	Disability Income (b)	0	0	0	0	0		0	0	0	0	0	0
	Medicare Supplement (b)	0	0	0	0	0		0	0	0	0	0	0
	Medicare Title XVIII (b)	0	0	0		0	(	)	0	0	0		
	Long-Term Care (b)	0	0	0	0	0		0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b)	0	0	0	0	0		00	0	0	0	0	0
	Other Health (b)	0	0	0	0	0	(	00	0	0	0	0	0
	Workers' Compensation	323,660	312, 192	0	70,276					16,662	24,293		8,239
	Other Liability - Occurrence	22,885	18,727	0	15,043		5,549	9		334	490	4, 138	605
	Excess Workers' Compensation	0	os	0	400	0		1)(1	)	o	9		۱۵۱
	Products Liability - Occurrence	2	132	0		0		392	0	11	82	0	(1)
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	(	00	0	0	0	0	0
19.2	Other Private Passenger Auto Liability	0	0	0	0	0		00	0	0	0	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection) Other Commercial Auto Liability	0	0	0	139	0		00	0	0	0	0	0
	Other Commercial Auto Liability	108	150	U	139	o	,	125	0 n	n	II	22 n	3 n
21.2	Commercial Auto Physical Damage	0	0	0	0	0			0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0		0	0	0	0	0	0
23.	Fidelity	0	9,233	0	15,601		552			421	287	0	(71)
24.	Surety		0	0	0		(		0	0	0	0	0
26. 27.	Burglary and Theft	0	9,568	0	16,216	0	1,780	2,001	0	428	513	0	(/4)
27. 28.	Credit							) [	0				0
29.	International	0	0	0	0	0		0	0	0	0	0	0
30.	Warranty	0	0	0	0			00	0	0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXX	XXX XXX	XXXXXX	XXXXXX	XXXXXX	XXX
33. 34.	Reins nonproportional assumed financial lines	XXX	0	XXX	XXX			xxx		XXX	XXX	XXX	XXX
34. 35.	Total (a)	468.770	447 . 152	n	183.098					23.671	32.297	56.852	11.955
	DETAILS OF WRITE-INS	.55,110	, IOL		.50,000	.40,074	100,700	.00,014	.0,001	20,011	52,201	33,002	.1,000
3401.													
3402.													
3403.								:					
3498. 3499.	Summary of remaining write-ins for Line 34 from overflow page	0		0	J			,	0	0	0	ļ0	0
	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0		0	'	0	0	1 0	0	0	0



NAIC Group Code 0088 BUSINES	SS IN THE STATE C		3	1 4	5		7 7	RING THE YEAF	1 0	10	pany Code 41	12
	Policy and Me Less Return Premiums on Po	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 2		4	5		,	Direct Defense and Cost	Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	,,,
Line of Business	Direct Premiums Written	Direct Premiums Earned	or Credited to 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, License and Fees
1. Fire			0	63		(9,991)	15	0	15	27	160	
2.1 Allied Lines	1,300	1,430	0	108	0	( 14)	0	0			200	
2.3 Federal Flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private Crop	0	0	0	0	0	0	0	0	0	0	0	
2.5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	
Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
4. Homeowners Multiple Peril	0	0	0	0		0	0	0	0	0	0	
5.1 Commercial Multiple Peril (Non-Liability Portion)			0			375,551	43,950		6, 178	6,442 41,941	67,967	14,
5.2 Commercial Multiple Peril (Liability Portion)  6. Mortgage Guaranty	253,626	186,498	0	0		49,296	58,284 0	0	30,656	41,941	40, 180	8,
8. Ocean Marine	0	0	0	0		0	0			0	0	
9. Inland Marine		25.932	0	6.532		50.412	875		(11)	335	6.368	
0. Financial Guaranty	0	0	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	
1.2 Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
2. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
3.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	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	
5.2 Dental Only (b)		0	0 n	0	0					0		
i.3 Disability Income (b)	0	0			0	0	0	0	0	0	0	
6.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	
.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	
i.6 Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	
5.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	
5.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	
5.9 Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
Workers' Compensation		644,625	0				305,810			81,326 5.491	78,931	2
7.2 Other Liability - Occurrence			0	40,763		24,500	)(25)		140	5,491		
7.3 Excess Workers' Compensation		0	0	020		0	0		0	0	0	
3.1 Products Liability - Occurrence	481	541	0	434		136	291		106	273	96	
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	0	
Other Private Passenger Auto Liability		0	0	0		0	0	0	0	0	0	
9.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0		0	0	0	
9.4 Other Commercial Auto Liability		2,076,957	0	952,504		1,317,144	2,697,171	162,904	108,339	306,735	330,511	69
1.1 Private Passenger Auto Physical Damage		0	U	0		0	15.953		0			
2. Aircraft (all perils)			n	0			0		(254)		07,024	
3. Fidelity	0	6,376	0	11, 159		418	609		270	196	0	
Surety	0	0	0	0	0	0	0	0	0	0	0	
6. Burglary and Theft	0	5,717	0	10,005		1,072	1,181	0	261	302	0	
. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	
3. Credit	0	0	J 0	J0	0	0	0	0	J	0		
). International	0	0	J0	0	0	J0	0	0	J0	0	0	
Warranty  Reins nonproportional assumed property	XXX		XXX	XXX	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
Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	
5. Total (a)	3,574,533	3,449,265	0	1,760,991	1,362,589	2,015,236	3, 158, 172		192,293	443,841	581,061	12
DETAILS OF WRITE-INS												
1				.			.					
2				·					·····			
3. Summary of remaining write-ins for Line 34 from overflow page												
8. Summary of remaining write-ins for Line 34 from overflow page 9. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	
o. Totais (Littes 340 Fittin 3403 plus 3498)(Line 34 above)	0	1 0	1 0	. 0	0	0	. 0	0	. 0	1 0	1 0	

<sup>(</sup>a) Finance and service charges not included in Lines 1 to 35 \$ ......9,083



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

NAIC Group Code 0088 BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2023 NAIC Company Code 41840 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 Premium Reserves Line of Business Written Earned on Direct Business (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 2.1 Allied Lines . 7,041 (100)1,332 2.2 Multiple Peril Crop ... 2.3 Federal Flood . 2.4. Private Crop . 2.5 Private Flood .250 .250 . 165 . 20 Farmowners Multiple Peril Homeowners Multiple Peril 5.1 Commercial Multiple Peril (Non-Liability Portion) 1.410.578 1.206.813 690.256 564 16 768 829 253 685 .29.571 .213.285 18.235 5.2 Commercial Multiple Peril (Liability Portion) ... .752,453 . 641,061 356,809 .215,484 .258,448 .115,222 190,210 115,881 . 9,727 Mortgage Guaranty .. Ocean Marine ... Inland Marine .. . 44,032 .41,503 .536 .569 14,325 .20,054 . 19,975 1,433 (235) . 11. 179 Financial Guaranty .. 11.1 Medical Professional Liability - Occurrence 11.2 Medical Professional Liability - Claims-Made 7,641 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 .. 676.267 637.513 281.059 .222.669 .459.386 ..914.632 .11.386 .80.709 .73.331 8.744 17.1 Other Liability - Occurrence 360,803 317,623 171,304 48,955 .91,249 18,204 .29,879 . 59,599 4,672 .. 2,753 17.2 Other Liability - Claims-Made . .11,202 .. 10,003 .. 6,793 .. 1,478 .. 1,545 . . 2 , 102 17.3 Excess Workers' Compensation . 18.1 Products Liability - Occurrence . . 12.046 . 9. 199 . 6. 190 .3,021 . 4,727 . 3, 271 .4,877 . 2. 108 .156 18.2 Products Liability - Claims-Made 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) 19.2 Other Private Passenger Auto Liability .11.609.994 10.910.880 . 5.898.644 .5.929.278 6.585.311 .8.709.394 206.457 344.600 981.823 . 2.023.839 .149.623 19.3 Commercial Auto No-Fault (Personal Injury Protection) 19.4 Other Commercial Auto Liability ... . 4,349,263 .4,236,004 ..2,025,661 . 1,337,101 776,195 . 3 . 894 . 200 734.841 . 760,757 21.1 Private Passenger Auto Physical Damage 13 280 654 12 421 580 . 6.798.147 .8.295.71 7 999 915 539 509 1 232 12 730 2 325 037 171 166 3 234 21.2 Commercial Auto Physical Damage .. .2.010.124 ..1.941.647 . 938.476 . 827.574 873.303 . 160,712 . 3.655 .8.868 . 338.080 . 25. 985 Aircraft (all perils) . 22 23. Fidelity . 1.134 1 483 (108) 24. Surety . 26. Burglary and Theft 621 586 ..61 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. 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 34.537.800 32.393.427 17.200.406 17.256.929 14.833.170 812.057 2.075.953 5.928.610 **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	S IN THE STATE C	F New Jersey			LOGGLO			RING THE YEAR	R 2023	NAIC Com	pany Code 41	840
	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 2		3  Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	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	21,679	19,089	0	10,071		503		0	(483)	(714)	3,800	48
2.1 Allied Lines	40,333	34,000	0		0	(1,519	2//	0	180	314	8,430	88
2.3 Federal Flood		0			0		n	0	0		0	
2.4. Private Crop	0	0	0	0	0	0	0	0	0	0	0	
2.5 Private Flood	624	618	0	6	0	(31	)(31)	0	10	10	222	
Farmowners Multiple Peril     Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial Multiple Peril (Non-Liability Portion)	4,039,258	3,243,705	0	1,991,685	1,422,191	2, 158, 274	1,244,277	21,572	80,247	118,999	632, 167	88,81
5.2 Commercial Multiple Peril (Liability Portion)	3,530,472	2,725,807	0	1,728,341	67,876	2,335,090	2,765,812	49,220	700,778	1,049,845	560,990	77,62
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		968,753	0	398,916	794,956	803, 100	33,114	0	(311)	12,529	250,761	21,72
<ul><li>10. Financial Guaranty</li><li>11.1 Medical Professional Liability - Occurrence</li></ul>			0		0		0	0		0		
11.2 Medical Professional Liability - Claims-Made		0		0	0	0		0				
12. Earthquake	8.990	8.998	0	3.650	0	(136	239	0	19	71	1.758	19
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	2,50
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	
15.4 Medicare Supplement (b)		0	0	0	0	0	0	0		0		
15.5 Medicaid Title XIX (b)			n				Λ	0	0		n	
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	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	5,315,510	5,844,865	0	2,038,784		1,622,916		332,337	395,616		606,462	116,96
17.1 Other Liability - Occurrence		957,034	0	582,087		(2,359,179			71, 183	145,236	212,420	26,53
17.2 Other Liability - Claims-Made		0	0			0	,	0		4, 152	4,949	03
18.1 Products Liability - Occurrence		20.464	0	16.755		8.576		0	7.860	12.698	4.987	65
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	(1		0	0	0	0	
19.3 Commercial Auto No-Fault (Personal Injury Protection)	316,984		0	141,110		16,792		17,025	12,422	62,587	51,372	6,96
19.4 Other Commercial Auto Liability		13,091,762	0	5,525,334		12,431,546		1,387,946	1,941,479	3,991,392	2,086,123	277 , 19
Private Passenger Auto Physical Damage     Commercial Auto Physical Damage	0	0	n	0	2 512 020			U	(1, 433)	0	0	64.83
22. Aircraft (all perils)	2,340,343	0,027,404	n				0	n			n	
23. Fidelity	8,866	8,685	0	1,906	0	(490		0	(69)	466	1,251	19
24. Surety	0	0	0	0		0	0	0	0	0	0	
26. Burglary and Theft	5,262	5,312	0	1,718		783		0	81	255	451	11
27. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	
28. Credit		J	ō	J0	ļ	]0	.  0	J0	J0	0	J	
29. International		u	n		0 n		,	0 n	u		n	
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0		0	0	0	0	0	0	
35. Total (a)	31,098,406	30,296,066	0	13,799,802	15,811,585	19,552,786	32,384,752	1,808,100	3,210,122	6,142,700	4,936,846	686,34
DETAILS OF WRITE-INS												
401												
403												
498. 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	
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#### **EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0088 BUSINESS IN THE STATE OF New Mexico DURING THE YEAR 2023 NAIC Company Code 41840 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Premium Reserves Line of Business Written Earned on Direct Business (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 2.1 Allied Lines . 1,832 2.2 Multiple Peril Crop ... 2.3 Federal Flood . 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril Homeowners Multiple Peril 105, 158 5.1 Commercial Multiple Peril (Non-Liability Portion) 69 816 49 805 2.004 (10.217 3.292 . 1.281 17 650 4.628 5.2 Commercial Multiple Peril (Liability Portion) .. .34,246 .7,456 .8,208 . 6,922 . 2,476 Mortgage Guaranty ... Ocean Marine ... Inland Marine .. 12,789 .565 . 12,825 4 332 . 16,843 165 . 3,261 .431 Financial Guaranty ... 11.1 Medical Professional Liability - Occurrence . 11.2 Medical Professional Liability - Claims-Made 12. Earthquake ..... 13.1 Comprehensive (hospital and medical) ind (b) 13.2 Comprehensive (hospital and medical) group (b) Credit A&H (Group and Individual) . 15.1 Vision Only (b)... 15.2 Dental Only (b) ... 15.3 Disability Income (b) 15.4 Medicare Supplement (b) 15.5 Medicaid Title XIX (b) 15.6 Medicare Title XVIII (b) 15.7 Long-Term Care (b) ... 15.8 Federal Employees Health Benefits Plan (b) 15.9 Other Health (b) .... 16. Workers' Compensation ... .67.316 .80.828 31.898 .61.355 .30.070 107.793 13.105 .10.797 4.204 17.1 Other Liability - Occurrence 12,338 . 9, 130 . 5, 237 . 3, 141 . 3,487 ..260 . 2, 188 .551 17.2 Other Liability - Claims-Made .. 17.3 Excess Workers' Compensation . 18.1 Products Liability - Occurrence . 18.2 Products Liability - Claims-Made 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) 19.4 Other Commercial Auto Liability .... ..294, 185 120,971 . 270,683 .46,057 21.1 Private Passenger Auto Physical Damage 21.2 Commercial Auto Physical Damage ... .87.693 100.960 45.209 .75.013 .78.165 5,964 .492 .14.890 . 3.872 Aircraft (all perils) . 22 23. Fidelity . 253,771 .78,214 .183,943 (3,495) .7,601 . (3.596 .3,706 .55,158 24. Surety 26. . 1,939 Burglary and Theft. 142,007 . 44.913 .102.992 . 5,305 .7,958 .30,188 .6,250 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. 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 1.011.033 726.665 265.795 46.002 **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				LOUGLO	`		RING THE YEAR	R 2023	NAIC Com	pany Code 41	1840
				3  Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)		Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	0	0	0	0	0		0	0	0	0	0	0
	Multiple Peril Crop		0	0	0	0	(	)	0	0	0	0	
	Federal Flood	0	0	0	0	0		0	0	0	0	0	
	Private Crop	0	0	0	0	0		00	0	0	0	0	C
	Private Flood	0	0	0	0	0		00	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	0	0	0	
5.2	Commercial Multiple Peril (Liability Portion)	0	0	0	0	0		0	0	0	0	0	
6.	Mortgage Guaranty	0	0	0	0	0	(	00	0	0	0	0	
8.	Ocean Marine	0	0	0	0	0	(	00	0	0	0	0	(
9.	Inland MarineFinancial Guaranty		2,049,282	0	999,774	4,209,873	4,208,137	769, 131	0	(9,963)	26,476	578,487	52, 186
10.	Medical Professional Liability - Occurrence					0		)o			0	0	
	Medical Professional Liability - Claims-Made	0	0	0	0	0		0	0	0	0	0	
	Earthquake	0	0	0	0	0		00	0	0	0	0	C
	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	(	00	0	0	0	0	C
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0		00	0	0	0	0	1,000
	Credit A&H (Group and Individual)	0	0	0	0	0		0	0	0	0	0	
	Vision Only (b) Dental Only (b)		0	0	0	0		J	0	0	0	0	
	Disability Income (b)	n			0	0		1	0	0	0	0	
15.4	Medicare Supplement (b)		0	0	0	0		)	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		0	0	0	0	0	
	Federal Employees Health Benefits Plan (b) Other Health (b)	0	0	0	0	0		0	0	0	0	0	
	Workers' Compensation	7.925.716		34.304	2.926.724	2.263.741	3.001.92	18.406.367	236 .935	523 094	1 .240 .801	932.218	
	Other Liability - Occurrence	0	0	0	0	0		)0	0	0	0	0	
17.2	Other Liability - Claims-Made	0	0	0	0	0	(	00	0	0	0	0	C
	Excess Workers' Compensation		0	0	0	0		00	0	0	0	0	
	Products Liability - Occurrence	0	0	0	0	0		0	0	0	0	0	
18.2	Products Liability - Claims-Made Private Passenger Auto No-Fault (Personal Injury Protection)		0	0	0	0		0	0	0	0	0	
19.1	Other Private Passenger Auto No-1 auto (Personal Injury Protection)		0	0	0	0		0	0	0	0	0	
19.3	Commercial Auto No-Fault (Personal Injury Protection)		532,616	0			320,48		31,856		107,077	86,073	11,515
19.4	Other Commercial Auto Liability		10,235,905	0	4,098,433				1,764,903	2, 150, 165	3,079,293	1,740,558	221,333
21.1	Private Passenger Auto Physical Damage		0	0	0	0		00		0	0		(
21.2	Commercial Auto Physical Damage		2,458,068	0	971,639		1,605,645	5 295,077	1,395	283	8,444	418,768	51,626
22. 23.	Aircraft (all perils)		32.560	0	39.150		1.839			644	770	4,720	846
24.	Surety		0	0	0			0		0	0	0	
26.	Burglary and Theft	54,782	28, 189	0	49,843		5, 13			1,422	1,597	2,780	1, 195
27.	Boiler and Machinery	0	0	0	0	0	(	00	0	0	0	0	
28.	Credit	0	0	0	0	0		0	0	0	0	0	
29. 30.	International	<u>0</u>	0	0	J0	0			0	0	ļ0	0	J
30. 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)	23,451,665	24, 174, 215	34,304	9,304,527	14,762,992	17,402,656	51,032,600	2,035,089	2,710,274	4,464,458	3,763,604	512,537
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	C
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	)	0	0	0	0	0	0



Part   Part	AIC Group Code 0088 BUSINE	SS IN THE STATE C		3	1	5		T 7	RING THE YEAR	1 0	10	pany Code 41	12
Per		Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid	4	5	6				Direct Defense and Cost	Commissions	12
24   Month (Parks)   1   1   2   2   2   2   2   2   2   2		Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	(deducting salvage)	Incurred	Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
2 Marging Pend Corp.				0								2, 128	32
23 February 1000		43,441		0	17,872	4/8	(1,230)	0 (2,514)			43/ 0	7,708	1, 14
2.4 Prietric Corp.		0	0	0	0	0	0	0	0	0	0	0	
Farmeres Multiple Perf		0	0	0	0	0	0	0	0	0	0	0	
Homesans Multiple Perform   1.5 miles		0	0	0	0	0	0	0	0	0	0	0	
1. Commontal Multiple Pearl (Note Labsity) Portions)		0	0	0	0	0	0	0	0	0	0	0	
2 Correction Marigine Pertit Library Pertitors   F53.01   739.422   0   40.302   155.700   157.303   750.003   155.50   25.010   15.010		0	0	0	0	0	0		0	0	0	0	
Mortgage Gurenity				0									95,2
Ocean Name		8/3,931		0			1,0/9,333				200,018	142,3/8	23,0
Infant Morne	an Marine		· · · · · · · · · · · · · · · · · · ·	0			0		0	0	0	0	
Panalai Garanty			719.633	0						4. 189	9.308	158.022	16.4
2. Medical Professional Liability - Claimer Made   0   0   0   0   0   0   0   0   0	ncial Guaranty		0	0		0	0		0	0	0	0	
Emitinguiste		0	0	0	0	0	0	0	0	0	0	0	
1. Comprehensive (hospital and medically hot (b)   0   0   0   0   0   0   0   0   0		0	0	0			0	0	0	0	0	0	
22 Comprehensive (hospital and medicar) group (b)		4,426	4,844	0			176		0	11	37	732	1
Cresit AAH (Group and Individual)		0	0	0		0	0		0	0	0	0	
5.1 Vision Chry (b)	nprenensive (nospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	
5.2 Detail price (b)	on Only (b)	o	0	0 n	0	0		0	0	0	0	0 n	
5.5   Disability Income (b)   0   0   0   0   0   0   0   0   0		0	0	0	0	0	0	0	0	0	0	0	
5. 6 Medical Supplement (b)	ability Income (b)		0	0	0	0	0	0	0	0	0	0	
6.6 Medicare Title XVIII (D)	licare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	
77   Long-Term Care (b)		0	0	0	0	0	0	0	0	0	0	0	
5.6 Federal Employees Health Benefits Plan (b)		0	0	0	0	0	0	0	0	0	0	0	
5.5 Other Health (b)			0	0	0	0	0	0	0	0	0	0	
5. Workers' Compensation		0	0	0	0	0	0	0	0	0	0	0	
7.1 Other Liability - Coursence		2 959 262	2 446 965	0	1 5/7 206	1 502 902	1 200 724	2 500 001	157 245	275 147	360 170		101.8
7.2 Other Liability - Colains-Made				0					137 ,243				23.7
7.8 Excess Vorker's Compensation				0					0			6,377	
8.2 Products Liability - Claims-Made 9.2 Products Liability - Claims-Made 9.2 Other Private Passenger Auto No-Pault (Personal Injury Protection) 9.2 Other Private Passenger Auto Liability 9.3 Commercial Auto No-Pault (Personal Injury Protection) 9.4 Other Commercial Auto No-Pault (Personal Injury Protection) 9.5 Commercial Auto No-Pault (Personal Injury Protection) 9.6 Other Commercial Auto Liability 9.7 Other Commercial Auto Liability 9.8 Other Commercial Auto Display Protection 9.9 Other Commercial Auto Physical Damage 9.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0			0	´	0	0	0	0	
9.1 Private Passenger Auto No-Fault (Personal Injury Protection) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			24,368	0			7,590		0	7,268	11,222	5,775	
9.2 Other Private Passenger Auto Liability 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ducts Liability - Claims-Made	0	0	0			0		0	0	0	0	
9.3 Commercial Auto No-Fault (Personal Injury Protection) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0		0	0		0	0	0	0	
9.4 Other Commercial Auto Liability		0	0	0		0	0		0	0	0	0	
1.1 Private Passenger Auto Physical Damage			6 252 620	0	2 915 201	U			142 260	222 1/15	1 079 097	1 101 207	
1.2 Commercial Auto Physical Damage	ate Passenger Auto Physical Damage	0,400,559		n			.,	, , , ,	145,300	,	1,070,307		170,
2 Aircraft (all perils)	nmercial Auto Physical Damage	2.471.239	2.383.860	0		1.900.646	1.973.916		0		5.751	424,275	65,2
Second   S		0	0	0	0	0	0	0	0	0	0	0	
6. Burglary and Theft	lity `'		18,641	0			(2,541)		0		1,533	1,475	2
7. Boiler and Machinery		0	0	0			0		0		0	0	
8. Credit		3,788	17,894	<u>0</u>			2, 101		0	(534)	414	582	1
		ō	0	0	0	ļ0	J	0	J0	J	ļ0	0	
Warranty		0	0	0	0	0		0	0	0	0	0	
Reins nonproportional assumed property   XXX		n	0 n	n	n	n	n	n	n	n	n	n	
Reins nonproportional assumed liability   XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed financial lines   XXX    ns nonproportional assumed liability	xxx	XXX			XXX	XXX	XXX	XXX	XXX	XXX		XXX	
35. Total (a) 18,939,774 17,367,534 0 8,400,217 16,897,622 14,432,827 14,060,243 391,640 966,064 1,864,436 3,054,52  DETAILS OF WRITE-INS	ns nonproportional assumed financial lines			XXX			XXX				XXX	XXX	XXX
DETAILS OF WRITE-INS 1. 2. 3.				0			0				0	0	
01		18,939,774	17,367,534	0	8,400,217	16,897,622	14,432,827	14,060,243	391,640	966,064	1,864,436	3,054,523	499,8
12. 13.	AILS OF WRITE-INS				1			1					
)3.					·			·					
					·			·					
78. Summary of remaining write-ins for Line 34 from overflow page	nmary of remaining write-ins for Line 34 from overflow page	n	n	n	n	0	n	n	n	n	n	n	
9. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 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	



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

NAIC Group Code 0088 BUSINESS IN THE STATE OF North Dakota DURING THE YEAR 2023 NAIC Company Code 41840 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums 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 2.1 Allied Lines .. 2.2 Multiple Peril Crop ... 2.3 Federal Flood . 2.4. Private Crop . 2.5 Private Flood 3. Farmowners Multiple Peril 4. Homeowners Multiple Peril 5.1 Commercial Multiple Peril (Non-Liability Portion) 130 451 95 625 .40.061 42 502 4.309 1 136 .1.667 . 21. 353 3.061 5.2 Commercial Multiple Peril (Liability Portion) ... . 15,459 . 12,223 . 2,529 . 3,719 . 3,334 .363 6. Mortgage Guaranty .... Ocean Marine .... Inland Marine ... 5,856 .8,861 . 3,935 8,996 137 . 296 113 1 489 Financial Guaranty ... 11.1 Medical Professional Liability - Occurrence . 11.2 Medical Professional Liability - Claims-Made 12. Earthquake ..... 13.1 Comprehensive (hospital and medical) ind (b) 13.2 Comprehensive (hospital and medical) group (b) 14. Credit A&H (Group and Individual) ... 15.1 Vision Only (b)... 15.2 Dental Only (b) ... 15.3 Disability Income (b) . 15.4 Medicare Supplement (b) 15.5 Medicaid Title XIX (b) . 15.6 Medicare Title XVIII (b). 15.7 Long-Term Care (b) .... 15.8 Federal Employees Health Benefits Plan (b) 15.9 Other Health (b) ..... 16. Workers' Compensation ... 17.1 Other Liability - Occurrence .. 14,813 8,754 8,974 .10,040 .438 . 2,542 17.2 Other Liability - Claims-Made ... 17.3 Excess Workers' Compensation ... 18.1 Products Liability - Occurrence . .309 .318 92 . 127 .121 18.2 Products Liability - Claims-Made . 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) Other Private Passenger Auto Liability
 Commercial Auto No-Fault (Personal Injury Protection) 19.4 Other Commercial Auto Liability ..... 21.1 Private Passenger Auto Physical Damage 21.2 Commercial Auto Physical Damage .... Aircraft (all perils) .. 22 23. Fidelity .. 24. Surety . 26. Burglary and Theft. Boiler and Machinery ... 27. 28 Credit 29. International 30. Reins nonproportional assumed property XXX XXX XXX XXX XXX XXX .XXX. XXX XXX. XXX Reins nonproportional assumed liability. 32. 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 167.450 126.141 18.492 3.821 3.929 **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)

<sup>(</sup>a) Finance and service charges not included in Lines 1 to 35 \$ .......574



										10		12
	Policy and Mer Less Return F	Premiums and plicies not Taken	rship Fees, niums and		5		,	Direct Defense and Cost	Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire			0	1,815	0	72	159	0	28	34	728	
2.1 Allied Lines	5,204	4,039	0	2, 12/ 0	0	4/	142	0	29 0		937	
2.3 Federal Flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private Crop	0	0	0	0	0	0	0	0	0	0	0	
2.5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	
Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
4. Homeowners Multiple Peril		0	0	0	0	4,511,293	0	0	0 47,854	0	0	27
5.1 Commercial Multiple Peril (Non-Liability Portion)		1,214,755	0			4,511,293	3,778,484	34,777	47,854		253,383	
Confinercial Multiple Peril (Liability Portion)     Mortgage Guaranty		0	n	0	31,240 N	190,232	207,936		19,034	110,294 0	90,230	10,
8. Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland Marine			0	233,728			14,479		579	5,543	131,554	9,
0. Financial Guaranty		0	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	
1.2 Medical Professional Liability - Claims-Made	0	0	ļ0	0	0	0	0	0	0	0	0	·····
Earthquake	6,678	6,436	0	4,031	ļ0	276	345	0	33	47	1,282	
Comprehensive (hospital and medical) ind (b)		0	0	0	0	0	0	0	0	٠١		
4. Credit A&H (Group and Individual)	0	o	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	
5.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	
5.6 Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	
5.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	
5.8 Federal Employees Health Benefits Plan (b)		0	0	0				0	0			
6. Workers' Compensation	0	0	0	0	0	0	0	0	0		0	
7.1 Other Liability - Occurrence	318.043	265.619	0		0		81.500	0		10.697		5
7.2 Other Liability - Claims-Made		10, 129	0	5,816		(245)			1, 173	1,636	2,444	
7.3 Excess Workers' Compensation	0	0	0	0		0	0	0	0	0	0	
B.1 Products Liability - Occurrence	5,950	4,521	0	3,730	0	1, 134	2,296	0	1,006	2, 160	953	
8.2 Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
9.1 Private Passenger Auto No-Fault (Personal Injury Protection) 9.2 Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	
9.3 Commercial Auto No-Fault (Personal Injury Protection)		0 n	n	0			0	0	0	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	٥	
9.4 Other Commercial Auto Liability		3,634,511	0	1,760,580		3,522,149	4.487.053	76,616		554.495	622,262	69
1.1 Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	
1.2 Commercial Auto Physical Damage		1,361,162	0	663,076	1,133,966	1,169,243	98,879	1,915	2,762	4,042	239,990	26
2. Aircraft (all perils)	0	0	0	0		0	0	0	0	0	0	
3. Fidelity		108,212	<u>0</u>	215,215		29,985	35,664	0	6,404	2,849	32, 131	3
4. Surety	0	0	<u>0</u>	0		0	0	J	0	0	0	2
Burglary and Theft      Boiler and Machinery		/9,812	0	148, /65		14,/52	18,350	0	3,268	4,666	18,017	l2
7. Boiler and Machinery		n	n	n	n	n	n	n		۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	n	
9. International				0	0			0	0	0	0	
0. Warranty	0	0	0	0	0	0	0	0	0	0	0	
Reins nonproportional assumed property		XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX
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
4. Aggregate Write-Ins for Other Lines of Business	0	0	<u>0</u>	0		0 700 400	0		0	0	0	
5. Total (a)  DETAILS OF WRITE-INS	8,687,381	7,561,224	0	4,325,885	3,536,696	9,732,490	8,725,204	113,882	350,321	726,862	1,455,552	156
1												
2												
3												
8. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
9. 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		ı	•		,	טט	RING THE YEAR			pany Code 41	
		Gross Premiu Policy and Mer Less Return F Premiums on Po	mbership Fees, Premiums and plicies not Taken	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	Direct Defense and Cost	11	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business		Direct Losses Paid (deducting salvage		Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses
	Fire	2,263	1,512	0	751		2	323	0	42	42	460	
	Allied Lines	5,975	3,975	0	2,000		)	7  17	0	29	29	1,089	1
	Multiple Peril Crop		0	0	0			0  0	0	0	0		
	Private Crop		0 n	0			,	n	0	0	0	u	
	Private Flood	0	0	0	0		)	0	0	0	0	0	
	Farmowners Multiple Peril		0	0	0		j	0	0	0	0	0	
4.	Homeowners Multiple Peril	0	0	0	0	·	)	00		0	0	(184)	
	Commercial Multiple Peril (Non-Liability Portion)	90,982	61,593	0	39,927		)15, 149			958	1, 184	15,442	2,2
5.2	Commercial Multiple Peril (Liability Portion)	31,801	22,257	0	13,627	'	5,325	56,119	0	4,455	5, 164	5,437	
	Mortgage Guaranty	0	0	0	0		)	00	0	0	0	0	
8.	Ocean Marine	0	0	J0	0			0  0	0	0	0	0	
9. 10.	Inland Marine	94,535	284,947	ļ0	(144,391	(15, 152	2)324,858	8 340,009	0	981	981	24,031	2,
	Medical Professional Liability - Occurrence		0				,  ,	n		0	0		
	Medical Professional Liability - Claims-Made		Λ				)	n	0		0	n	
	Earthquake	58	45	n	23	1		2 2		n	n	21	
	Comprehensive (hospital and medical) ind (b)	0	0	0	0		j	0	0	0	0	0	
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	·	)	00	0	0	0	0	
14.	Credit A&H (Group and Individual)	0	0	0	0		)  (	00	0	0	0	0	
	Vision Only (b)	0	0	0	0		)  (	00	0	0	0	0	
	Dental Only (b)	0	0	0	0		)  (	00	0	0	0	0	
5.3	Disability Income (b)	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		
	Long-Term Care (b)	0	0 n	0			,	0	0	0	0	u	
15.7	Federal Employees Health Benefits Plan (b)		0	0	0		)	0	0	0	0	0	
15.9	Other Health (b)	0	0	0	0		)	00	0	0	0	0	
	Workers' Compensation	598,200	526,487	0	318, 256	65,549	9 120,988	8 322,061	11,490	29,273	62,513	62,703	14
17.1	Other Liability - Occurrence	9,896	7,711	0	6,526	i	5,082	2 5,333	0	285	344	1,758	
	Other Liability - Claims-Made	674	279	0	462		)  (4	4)(4	0	34	35	124	
	Excess Workers' Compensation	0	0	0	0		)  (	00	0	0	0	0	
	Products Liability - Occurrence	23	7	0	16	j		2  2	0	2	2	5	
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	6.709.228	0	3.320.407			96.128.725	92.459		613.822	921.630	170
10.2	Commercial Auto No-Fault (Personal Injury Protection)	0,655,890	0,709,228	o	0					0	0		170
	Other Commercial Auto Liability	515,638	493,337	0		819, 152		9 133, 165	155.623		64.776		12
	Private Passenger Auto Physical Damage	7.744.266	7.727.424	0	3.734.574						7.070		192
21.2	Commercial Auto Physical Damage		144,212	0	52,476	76, 187				211	650	26, 188	3
22.	Aircraft (all perils)	0	0	0	0		)	0  0	0	0	0	0	
	Fidelity	1,449	242	0	1,208		)20			13	13	318	
4.	Surety	0	0	0	0		)	00		0	0	0	
.6.	Burglary and Theft	912	152	<u>0</u>	760	<u> </u>	33	131	0		8	141	
27. 28.	Boiler and Machinery	0	0	0	0			υ  0	0	0	0	J	• • • • • • • • • • • • • • • • • • • •
	International		0				,  ,	n	U	0 n	U	u	
	Warranty	0	n	0	0	,   r	,	n I	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
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)	16,090,143	15,983,408	0	7,506,333	12,653,928	13,353,773	3 7,376,119	263,001	417,216	756,633	2, 187, 271	400
	DETAILS OF WRITE-INS				1								
01.		·····			· <del> </del>								
02. 03.					·								• • • • • • • • • • • • • • • • • • • •
	Summary of remaining write-ins for Line 34 from overflow page	n	n	n	· · · · · · · · · · · · · · · · · · ·			n	0	n	n		
	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)				I		.	-		J			



NAIC Group Code 0088 BUSINES	S IN THE STATE C		3		5		T 7	RING THE YEAF	\	10	pany Code 41	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	5,549		0	3,378		2,658	2,993		61	72		4
2.1 Allied Lines	0,940		0	4,414	1,320	1,427	122		20 N		1,729	
2.3 Federal Flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private Crop	0	0	0	0	0	0	0	0	0	0	0	
2.5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	
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	7.0
5.1 Commercial Multiple Peril (Non-Liability Portion)	826,660		0	433, 169								
6. Mortgage Guaranty	394, 104	405,025	0	0		190, 133	201,703	0, 143	07,320	93,040	90,090	
B. Ocean Marine	0		0	0		0	0	0	0	0	0	
9. Inland Marine	52,413		0	19,697		32,753	1,650	0	17	632	13,324	4
). Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	
1.1 Medical Professional Liability - Occurrence	<u>0</u>	0	0	0	0	0	0	0	0	0	0	
1.2 Medical Professional Liability - Claims-Made	0	0	ļ0	0	0	799	0	0	0	0	0	
Earthquake	27,604	23,021	0	10,798	0	/99	1,362	0	83	161	4, 180	2
3.2 Comprehensive (hospital and medical) group (b)		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	
5.5 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	u	0	0	0	0		
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	
6. Workers' Compensation	467, 168		0	140,991		217,943		48, 103	91,119	130,255	51,309	3,9
7.1 Other Liability - Occurrence	245, 110		0	125,327		43,572			7, 196	8,409	43,298	2,0
7.2 Other Liability - Claims-Made			0	3, 133		(144)	)(37)		243	647	1, 105	
7.3 Excess Workers' Compensation	0		0	0		3.723	0		0		0	
3.2 Products Liability - Occurrence				0		0,720	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)			0	29,358		12,087	77,325	184	(1,166)	12,440	12,654	
9.4 Other Commercial Auto Liability		3,559,842	0	1,729,827		542,976	2,338,745		534,370	761,506	610,326	29,9
Private Passenger Auto Physical Damage      Commercial Auto Physical Damage		0	0			610.536	0	0	0	0	0	8
1.2 Commercial Auto Physical Damage	1,012,741	331, 100	n			n 0 10,030	0	n	n		1/0,000	
3. Fidelity	9,743	13, 128	0	6,081		54	1,488	0	(2,914)	879	534	
4. Surety	0	0	0	0	0	0	0	0	0	0	0	
6. Burglary and Theft	12, 143	11,850	0	6,071		(65,414)	)	0	103	419	714	
7. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	
3. Credit	······ō	0	ļ0	0	0	J0	0	0	ō	ō	ō	
9. International D. Warranty	0	0	0	0	0	[0	0	0	0	0	0	
Warranty     Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Aggregate Write-Ins for Other Lines of Business	0		0	0		0	0		0	0	0	
5. Total (a)	6,940,446	6,416,151	0	3,334,414	2,921,231	1,775,167	3,170,691	279,268	708,286	1,032,668	1, 148, 043	58,5
DETAILS OF WRITE-INS												
2												
3												
3. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	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	0	0	0	



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

NAIC Group Code 0088 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2023 NAIC Company Code 41840 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 Premium Reserves Line of Business Written Earned on Direct Business (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 2.1 Allied Lines . .10,860 (505). 2,236 2.2 Multiple Peril Crop ... 2.3 Federal Flood . 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril Homeowners Multiple Peril 5.1 Commercial Multiple Peril (Non-Liability Portion) 2 650 984 2 109 918 1.378.962 748.176 970.279 522 622 . 6.50 51 009 .73.629 417.756 .58.240 5.2 Commercial Multiple Peril (Liability Portion) ... 1,532,979 . 1, 195, 253 .74,898 1,096,812 1,155,202 372,665 468,858 .249,550 .33,680 Mortgage Guaranty .. Ocean Marine ... Inland Marine .. .489,209 177,381 . 845, 137 .636,933 840,578 .21,513 . (5, 168) .8,230 124,216 .10,711 Financial Guaranty .. 11.1 Medical Professional Liability - Occurrence 11.2 Medical Professional Liability - Claims-Made 4,617 12. Earthquake ..... 13.1 Comprehensive (hospital and medical) ind (b) 13.2 Comprehensive (hospital and medical) group (b) .500 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 .. 2.755.989 . 2.643.859 1.179.966 .1.103.727 1.163.855 3.102.302 106.857 280.922 300.390 60.502 17.1 Other Liability - Occurrence . 641,363 . 541,831 .309,404 (386,656) (319, 428) .11,910 .27,997 111,753 . 14,090 17.2 Other Liability - Claims-Made . . 19,354 .. 16,758 .. 7,517 .. (169) . 2,283 .3,082 .427 .. 3.393 17.3 Excess Workers' Compensation . 18.1 Products Liability - Occurrence . . 12.436 .8.189 . 6. 128 . 3.945 . 5,232 3.653 . 4.852 .2.078 .273 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) 165,719 152,891 .82,986 .155,241 171,721 ..204,479 . 3,747 ..24,686 . 3,638 19.4 Other Commercial Auto Liability ... .5, 109, 240 . 4,835,402 .9,014,549 818,547 1,332,329 .. 2,511,903 . 2,936,577 .423,461 112,551 21.1 Private Passenger Auto Physical Damage 21.2 Commercial Auto Physical Damage .. 2.064.760 .1.910.554 .982.590 ..792.284 871.905 228.803 . (264) .5.611 360.746 45,333 Aircraft (all perils) . 22 23. Fidelity . . 3.800 .30.072 .25,420 112.246 141.107 2.091 .950 24. Surety . 26. . 1,504 Burglary and Theft .3,471 .23,430 . 17 . 529 .3,580 .5,620 582 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. 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 15.468.824 14.120.526 7.502.123 14.082.474 1.368.102 2.232.645 2.458.762 **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	F Rhode Islan			LOGGLO	`		RING THE YEAR	R 2023	NAIC Com	pany Code 41	840
		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	4,928	4,943	0	1,481		1,263			118	146	874	11
	Allied Lines Multiple Peril Crop	14,5/5	14,696	0	4, 138		851	1,585	0	126	184	2,616	35
	Federal Flood		0		0			0			0	0	
	Private Crop	0	0	0	0	0		0	0	0	0		
	Private Flood	1,250	1,123	0	127	·  0	166	166	0	18	18	232	3
3. 4.	Farmowners Multiple Peril  Homeowners Multiple Peril		0 0	0 0	0	0		0	0	0	0	0	
5.1	Commercial Multiple Peril (Non-Liability Portion)	965,414	778,733	0						23,240	19, 168		23, 11
5.2	Commercial Multiple Peril (Liability Portion)		308,371	0	200,774		269,932	279,291		106,735	131,948	62,907	9,54
6.	Mortgage Guaranty	0	0	0	0	00		0		0	0	0	
8.	Ocean Marine	0	0	0	0				0	0	0	0	
9. 10.	Inland MarineFinancial Guaranty		260,619	0	127 , 439	197,710	201,693	8,831	0	8/4	3,367	78,516	7,39
	Medical Professional Liability - Occurrence	n	n		n	,	,   t	n	n	n	n	n	
	Medical Professional Liability - Claims-Made	0	0	0	0	0		0	0	0	0	0	
12.		6,760	6,434	0	2,742	2  0	191	282	0	35	50	1,163	16
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	00	·	0	0	0	0	0	
	Credit A&H (Group and Individual)	0	0	0	0	0	ِ ر	0	0	0	0	0	
	Vision Only (b)  Dental Only (b)	0	0	0	0			0	0	0	0	0	
	Disability Income (b)		0	0	0				0		0		
15.3	Medicare Supplement (b)	0	0	0 N	0	0		0			0	0	
	Medicaid Title XIX (b)		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	
	Federal Employees Health Benefits Plan (b)	0	0	0	0	00	·	0	0	0	0	0	
	Other Health (b)	0	0	0	0	0		0	0	0	0	0	
	Workers' Compensation Other Liability - Occurrence		290,029	0			152,378			21,897	54,277		7,318
	Other Liability - Occurrence Other Liability - Claims-Made	4.855	2.471		2,963		315					28,091	4,03
	Excess Workers' Compensation	0	0	0	0			0		0	0	0	
	Products Liability - Occurrence	9,357	7,298	0	5,276		2,651			2,796	3,861	1,694	22
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	·	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 Ínjury Protection) Other Commercial Auto Liability	0	1.619.586	0		338.371	162.308	1.828.053		151.365			41.76
19.4 21.1	Private Passenger Auto Physical Damage		0		09,428			0			0	0	41,70
21.2	Commercial Auto Physical Damage		536, 170	0	262,259	502,737		71,316	0	1,021	2,484	100,981	14,44
22.	Aircraft (all perils)	0	0	0	0	0		0	0	0	0	0	
23.	Fidelity	0	2,470	0	1,748		(146	,		6	122	0	(
24.	Surety		0	0	0			0		0	0	0	
26.	Burglary and Theft	0	2,170	0	1,574		279	837		18	184	]ō	(
27. 28.	Boiler and Machinery Credit	0	0	0	J	0		0	0	0	0	J	
26. 29.	International	n	n		n	,	,   t	n	n	0	0 n	n	
30.	Warranty	0	0	0	0			0	0	0	0	0	
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	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 4,553,145	3,959,904	0	2,009,147					319,057	557,037	755 704	108.61
35.	Total (a)  DETAILS OF WRITE-INS	4,553,145	3,959,904	0	2,009,14/	1,321,/15	1,614,201	2,612,313	68,163	319,05/	557,037	755,724	108,61
3401.	DETAILS OF WINTE-INS											1	
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	)  0		0	0	0	0	0	
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	)   0	) <b> </b>	0	0	0	0	0	



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

NAIC Group Code 0088 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2023 NAIC Company Code 41840 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 Premium Reserves Losses Unpaid Line of Business Written Earned on Direct Business (deducting salvage) Incurred Expense Paid Expense Incurred Unpaid Expenses and Fees .. 6.069 .. (2,573) 2.1 Allied Lines . .21,523 .17,041 . 2,470 .(1,377 199 . 3,838 2.2 Multiple Peril Crop ... 2.3 Federal Flood . 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril Homeowners Multiple Peril 5.1 Commercial Multiple Peril (Non-Liability Portion) 1.523.002 1.133.242 807 667 318 254 220 937 . 101.251 9 015 . 18 . 227 .232.973 .53.915 5.2 Commercial Multiple Peril (Liability Portion) ... 740,078 . 596,783 366,275 .20,292 .96,493 1,049,569 .260,445 120,018 .26,191 Mortgage Guaranty ... Ocean Marine ... Inland Marine .. 131,684 . 1,757 4,658 136,007 .50,408 .91,132 .93,130 4,588 425 . 33, 482 Financial Guaranty ... 11.1 Medical Professional Liability - Occurrence 11.2 Medical Professional Liability - Claims-Made .807 . 144 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 .. 3.353.509 3.486.663 1.178.162 1.793.308 .895.938 3.198.949 251.779 .398.327 468.355 .420.297 118.347 17.1 Other Liability - Occurrence 457,851 ..349, 121 237,411 . 200,000 .839,547 843, 191 .43,217 .70,722 .79,950 . 16, 208 17.2 Other Liability - Claims-Made . .24,018 ..21,150 ..10,066 .. (323) . 2,913 .. 4,523 . 4,256 17.3 Excess Workers' Compensation . 18.1 Products Liability - Occurrence . . 32.352 .24.871 .16,361 .(24.655) 218,051 . 5.517 12,407 . 5.583 1,145 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) .32,181 .. 27,729 15,412 .5,000 . 13,950 .21,497 (595).6,227 ..7,512 . 1, 137 19.4 Other Commercial Auto Liability ... ..2,716,810 ... 1,595,830 813,504 .5,506,550 .3,988,937 .6,309,993 291,861 .929,032 21.1 Private Passenger Auto Physical Damage 21.2 Commercial Auto Physical Damage .. 1.624.350 .1.395.888 818.356 . 1.040.971 1.123.843 167.459 . 595 . 3.449 .276.595 .57.414 Aircraft (all perils) . 22 23. Fidelity . 5,369 .10.685 . 7.844 (2.348) 1,733 .(1.308 885 24. Surety . 26. Burglary and Theft .7.981 . 13.072 .11.331 . 1.628 .2,881 .325 654 .278 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. XXX. .XXX. 33. Reins nonproportional assumed financial lines XXX. .XXX. .XXX.. XXX. XXX. XXX. .XXX .XXX XXX. XXX. .XXX. Aggregate Write-Ins for Other Lines of Business 13.493.079 12.006.092 6.263.227 11.916.212 1.661.327 2.120.111 **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)

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



NAIC Group Code 0088 BUSINES	S IN THE STATE C	F South Dako			LOCOLO			RING THE YEAR	R 2023	NAIC Com	pany Code 41	840
	Policy and Me Less Return	ums, Including mbership Fees, Premiums and plicies not Taken 2	3  Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)		Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	0	0	0		00		00	0	0	0	0	
2.1 Allied Lines		0	0		J		J		0	0	0	
2.3 Federal Flood			٥		n		n			٥		
2.4. Private Crop		0	0		n		n	,  0		0		
2.5 Private Flood	0	0	0		0		00	0	0	0	0	
Farmowners Multiple Peril		0	0		00		00	0	0	0	0	
Homeowners Multiple Peril		0	0		00		00	00	0	0	0	
5.1 Commercial Multiple Peril (Non-Liability Portion)	50,318	38,830	0	29,390		1,259			527	699		5,270
5.2 Commercial Multiple Peril (Liability Portion)		9,318	0	6,689	9  0	1,96			1,740	2,330	1,900	1,33
Mortgage Guaranty      Ocean Marine		0	0		0		0  0	0	0	0	0	
Ocean Marine      Inland Marine			0		415.212		B222			0	1.675	61
10. Financial Guaranty		0,334	0	2, 10-	0	13,220	0	0	(21)	0	1,0/3	
11.1 Medical Professional Liability - Occurrence	0	0	0		00		0	0	0	0	0	
11.2 Medical Professional Liability - Claims-Made	0	0	0		00		00	0	0	0	0	
12. Earthquake	0	0	0		0  0		0  0	00	0	0	0	
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0		0		00	00	0	0	0	
13.2 Comprehensive (hospital and medical) group (b)	0	0	0		0  0		0  0	0	0	0	0	
14. Credit A&H (Group and Individual)		0	0		0		0  0	0	0	0	0	
15.1 Vision Only (b)			0		)  u		n			0		
15.3 Disability Income (b)		n	0 n		n		n	,  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	
15.6 Medicare Title XVIII (b)	0	0	0		00		00	0	0	0	0	
15.7 Long-Term Care (b)		0	0		00	(	00	00	0	0	0	
15.8 Federal Employees Health Benefits Plan (b)	0	0	0		0		00	00	0	0	0	
15.9 Other Health (b)	0	0	0		0  0		00	0 3 2.740	0	0	0	
16. Workers' Compensation	19,804	35,677	0			33,08			3/18	8,078	2,361	1,97
17.1 Other Liability - Occurrence			0	2,012		1,20	1)		348	3/0	1,0/5	
17.3 Excess Workers' Compensation		0	0	(	0	(	0	0	0	0		
18.1 Products Liability - Occurrence		4	0		00		1	0	1		1	
18.2 Products Liability - Claims-Made	0	0	0		00		00	0	0	0	0	
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0		00	(	00	00	0	0	0	
Other Private Passenger Auto Liability	0	0	0		0  0	(	0  0	00	0	0	0	
19.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0		0  0	394	0 4	·  0	0	179	0	
<ul><li>19.4 Other Commercial Auto Liability</li><li>21.1 Private Passenger Auto Physical Damage</li></ul>		2,265	0	/83	3	394	4394	0	1/9	1/9	531	20
21.2 Commercial Auto Physical Damage		1.864	0 n	696	S	7/	R 78		4	4	475	26
22. Aircraft (all perils)	2,300	0	n		)n		0n	n			n	20
23. Fidelity		0	l0		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		0  0		0  0	<u> </u>  0	0	0	0	
28. Credit	0	J0	ļ0	ļ	ر ا 0	[]······	,	.  0	0	ō	0	
29. International	0	0	0		J  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
34. Aggregate Write-Ins for Other Lines of Business	0	0	0					0			0	
35. Total (a)	98,982	99,823	0	49,042	2 31,493	53,260	92,112	2,740	2,739	11,754	16,295	10,32
DETAILS OF WRITE-INS												
401												
402												
198. Summary of remaining write-ins for Line 34 from overflow page	n	n	n		)n		)n	n	n	n	n	
199. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	(	0	(	0	0	0	0	0	
				1	- <sub> </sub>		- v		Ů.			



NAIC Group Code 0088 BUSINES	SS IN THE STATE C		3	1 4	5	6	DOI	RING THE YEAF	. 2020	10	pany Code 41	12
	Policy and Me Less Return I	ums, Including mbership Fees, Premiums and plicies 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		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	10,280	9,467	0	6,300		34,072		0	92	158	1,908	3
2.1 Allied Lines	21,003	17,083		12,387	(15,317)	(10,903)	(1,330)	0	112 0	190		
2.3 Federal Flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private Crop	0	0	0	0	0	0	0	0	0	0	0	
2.5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	
Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
4. Homeowners Multiple Peril	0	0	0	0		0	0	0	0	0	0	
5.1 Commercial Multiple Peril (Non-Liability Portion)	1,305,716		0	675,942		1, 121, 120			12,450	17,281	204,039	39,
5.2 Commercial Multiple Peril (Liability Portion)	/ 13, / 15	556, 1/6	0	0		521,654	556,201	35,8/0	290,4/2	297,270	116,25/	21,
B. Ocean Marine	0	0	0	0		0	0	0 n	0	0	0	
9. Inland Marine			0			145.833	26.877	0	(1.820)	10.277		17
0. Financial Guaranty		0	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	
1.2 Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
2. Earthquake	46, 154	46,578	0	31,997	0	2,350	2,716	0	249	332	7,169	1,
3.1 Comprehensive (hospital and medical) ind (b)	0	ō	<u>0</u>	0	<u>0</u>	<u>0</u>	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	
5.2 Dental Only (b)		0	n	0				0 n		0	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	
3.3 Disability Income (b)	0	0			0		0	0	0	0	0	
3.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	
.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	
i.6 Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	
5.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	
5.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	
5.9 Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
6. Workers' Compensation		1,627,387	0	640,055		1,760,615	2,666,875	50,263	60,234	138,804		48 11
7.1 Other Liability - Occurrence			0	3,804		(112)	)(62)		978	42,018	1,303	
7.3 Excess Workers' Compensation		0	0	0		0	0	0	0		0	
3.1 Products Liability - Occurrence		16,246	0	11,111	0	5,312	8,128	0	5,001	7,309	3,254	
3.2 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	
Other Private Passenger Auto Liability		0	0	0	0	0	0	0	0	0	0	
9.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	
9.4 Other Commercial Auto Liability	3,367,566	3,262,259	0	1,519,977		383,224	4,133,373	78,769	180,012	616,555	573,314	101
1.1 Private Passenger Auto Physical Damage	0	0	u			0	177 .972	u	435	2.817	0	27
2. Aircraft (all perils)	1,254,925		n	0			0	n	n	2,017	213,244 0	
3. Fidelity	1,293	25,056	0	31,077		289		0	570	1,729	207	
Surety	0	0	0	0	0	0	0	0	0	0	0	
6. Burglary and Theft	127	8,368	0	16,486		1,610	1,792	0	93	164	19	
'. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	
3. Credit	0	0	0	0	0	0	0	0	0	0	0	
9. International	0	J	J	0	J 0	ļ0	0	0	0	0	0	• • • • • • • • • • • • • • • • • • • •
Warranty  Reins nonproportional assumed property	XXX	XXX		XXX	XXX			XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed property      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	0	0	
5. Total (a)	9,303,077	8,888,205	0	4, 178, 544	3,806,303	5,568,385	9,054,104	166,665	579,978	1,136,329	1,551,788	280
DETAILS OF WRITE-INS												
1				.								
2		·····										
3. Summary of remaining write-ins for Line 34 from overflow page												
<ol> <li>Summary of remaining write-ins for Line 34 from overflow page</li> <li>Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	
a. Totals (Lines 3401 tillu 3403 pius 3490)(Line 34 above)	U	1 0	l 0	1 0	1 0	U	1 0	U	1 0	U	U	



	NAIC Group Code 0088 BUSINESS II	Gross Premiu	ims Including	3	4	-							
		Premiums on Po	mbership Fees, Premiums and plicies not Taken	Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	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
	Fire	28,224	21,901 56,594	0	14,170		83,897	31,731	401	869	553	4,583	5
	Allied Lines			٠٠	38, 137	0	3,824		0	347	400		
	Federal Flood	1	0		0	0			0	n	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.	Farmowners Multiple Peril Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
	Commercial Multiple Peril (Non-Liability Portion)	8.099.076	6,207,676	٠١	4,065,596	2,399,292	4,223,636	2,817,038	31.692	(7,726)	113.012	1.297.427	
	Commercial Multiple Peril (Non-Elability Portion)	2.369.604	1.799.778		1,170,079		1.733.996	1.755.283	41.206	399.762	492 .204	391.432	45.5
	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	
	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	
9.	Inland Marine	1,525,645	1,475,821	0	495,526	2,407,723	2,404,323	56, 103	0	(9, 106)	21,464		29, 18
	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	
	Earthquake	9, 183	4,899	0	6,595	0	72	124	0	26	38	1,684	J1
	Comprehensive (hospital and medical) ind (b)		0		0	0	0	0	0				
	Credit A&H (Group and Individual)	n	0	٠١	0 n				0 n	n	Λ		
	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	
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	
	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	
	Workers' Compensation		5.781.697	٠١	2.126.320	2.612.808	6.744.979		208.261	319.945		837.493	110.1
	Other Liability - Occurrence	1.937.082	1,492,212				525.174	704.746		76.017	119.683	345.279	37.2
	Other Liability - Claims-Made	70.907		0	35.073			34.564	11.464	30 , 185	21.669	12.133	1.3
	Excess Workers' Compensation	0	0	0	0		0	0	0	0	0	0	
	Products Liability - Occurrence	71,070	58,556	0	38,054	18,348	31,517	20,920	0	11,285	17,612	12,892	1,3
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 İnjury Protection)			0	46, 191		(1,631)		2,394	2,982	20,623	20,265	1,9 496.6
19.4 21.1	Private Passenger Auto Physical Damage	0	0		0		0	0	2,008,949	0	4,981,714		490,0
	Commercial Auto Physical Damage	5,345,046	5,406,155	0	2,392,113		5,252,795	719,056	2,522	7,118	25,397		102,5
	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
23.	Fidelity	76, 156	63,790	0	104,567		(1,112)	6,248	0	1,349	3,482	15,398	1,4
	Surety	0	0	0	0		0	0	0	0	0	0	
	Burglary and Theft	75,682	61,751	0	109, 192		16,095	20,280	0	2,082	3,583	14,949	1,4
	Boiler and Machinery	0	0	0	0	0	ļ0	0	0	J0	ļ0	0	·····
	Credit	10	0	0	0	0	0	0	0	J0	0	0	
	Warranty	n	U		0 n	0 n	0 n	0 n	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
	Aggregate Write-Ins for Other Lines of Business	0	0	0	0		0	0		0	0	0	
	Total (a)	51,404,477	48,408,633	0	23,215,375	31,541,802	38,981,240	51,971,036	2,366,889	3,044,909	6,380,817	8,519,243	986,4
	DETAILS OF WRITE-INS	1								1			
3401.										·····			
3402. 3403.										l			
	Summary of remaining write-ins for Line 34 from overflow page	n			n	n	n	n	n	0	n	n	
	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	I	I				1	1				1	I



	NAIC Group Code 0088 BUSINESS I	N THE STATE C					(Otatatol y		RING THE YEAR	R 2023	NAIC Com	pany Code 41	1840
		Policy and Mei Less Return I	ums, Including mbership Fees, Premiums and blicies not Taken	3  Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)	) Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	3,696	2,370	0	2,282		136	154	0	45	66	700	80
	Allied Lines	4,902	3,314 0	0	2,798	0	)  (3	0)	0	1/	21 0		108
	Federal Flood	0	0	0	0	0	,	0	0	0	0	0	
	Private Crop	0	0	0	0	0		0	0	0	0	0	
	Private Flood	0	0	0	0	0	)	00	0	0	0	0	
3. 4	Farmowners Multiple Peril  Homeowners Multiple Peril		0	0	0	0	)	00	0	0	0	0	
5.1			422,552	0				73,736	0	(7.465)	7.032	74.849	10.870
	Commercial Multiple Peril (Liability Portion)	364,463	293,492	0	188,026					39,756	72,345	56,563	7,920
6.	Mortgage Guaranty	0	0	0	0	0	)	00		0	0	0	
8.	Ocean Marine	0	0	0	0			00		0	0	0	
9. 10.	Inland MarineFinancial Guaranty	31,620	30,549	0	9,310	26,979	27,273	1,031	0		395	8,040	
	Medical Professional Liability - Occurrence	0	0	0	0	0	)	0	0	0	0	0	
	Medical Professional Liability - Claims-Made	0	0	0	0	0		00	0	0	0	0	
12.		10,008	9,982	0	452	0	(51	203	0	25	84	1,634	217
	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	)	0	0	0	0	0	
	Comprehensive (hospital and medical) group (b)		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		00	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	)	00	0	0	0	0	
	Medicaid Title XIX (b)	0	0	0	0	0		0	0	0	0	0	
	Medicare Title XVIII (b) Long-Term Care (b)		0 n	0	0	0	,	1	0		0	0	
	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
	Workers' Compensation		595, 129	0	183,247						65,644		11,680
	Other Liability - Occurrence		112,860 5.847	0	69,613		968,844			4,613	6,743		3,075
	Excess Workers' Compensation	0,835	0	0			)(342	(92 )0		009	0		140
	Products Liability - Occurrence	15,347	8,565	0	8,261		2, 165			4,796	2,321	2,369	332
18.2	Products Liability - Claims-Made	0	0	0	0	0	)	00	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			2	)				4.736	
19.3	Other Commercial Auto Liability	3. 189. 156	3.074.139	0							512.927	549.640	69.213
21.1	Private Passenger Auto Physical Damage		0	0	0	0	, .,	, .,		0	0		
21.2	Commercial Auto Physical Damage	971,555	946,427	0	403,944	546,338		68,633	0	807	4,463	173,893	21,087
22.	Aircraft (all perils)	0	0	0	0			00		0	0	0	
23. 24.	Fidelity	2,079	4/2	0	1,607		38	38	0	25	25	312	44
24. 26.	Burglary and Theft		379	0	1.292		79	79		19	19	251	
27.	Boiler and Machinery	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	<u>0</u>	0	0	)	0	0	0	0	0	
30. 31.	Warranty  Reins nonproportional assumed property	0 xxx	0	0	0	XXX0	)XXX	)0 XXX	0	0 XXX	0	0 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		)	00		0	0	0	0
35.	Total (a)	5,801,778	5,524,658	0	2,553,678	2,564,003	3 2,680,264	3,684,939	196,965	90,892	676,963	963,406	125,923
3401.	DETAILS OF WRITE-INS												1
3401.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page		0	0	0	0	)	0	0	0	0	0	
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	) [	0	0	0	0	0	[



	NAIC Group Code 0088 BUSINESS II	N THE STATE O	1 VCIIIIOIIL					00	RING THE YEAF	\ 2020	147 (10 00111	pany Code 41	040
		Gross Premiu Policy and Mer Less Return F	ıms, Including	3  Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)	) Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	6,716	6,679 2,974	0	150		(1,677			99	103		20
	Allied Lines		2,9/4	٠٠	2/1	0	(229	(108)	)	29	აი	321	
	Federal Flood	n		٥		0		٥		0	٥	Λ	
	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 Homeowners Multiple Peril		0	0	0	0	0	0	0	0	0	0	
· ·	Commercial Multiple Peril (Non-Liability Portion)		272,381	٠١		64,791	59.607	30.188		8.323	6.682	49.184	10.00
5.1	Commercial Multiple Peril (Nori-Liability Portion)	189,878	137.327		104.342				91	23.064	42.119	30.360	5.81
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	25,727	48,264	0	4 , 127	17,477	17,874	1,638	0	(11)	627	6,461	78
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	J0	0	0	ļ0	0	0	0	
	Earthquake	5,054	4,528	0	2,/3/	0	(54	/221	0	(5)	39	858	l1
	Comprehensive (hospital and medical) ind (b)		0		0	0	0	0	0	0		n	
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	
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	
	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	
	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	٠١		0	0			0	٠١	n	
	Workers' Compensation		418.242	0			70.086	398.452	4.724	(6.953)	57.333	40.211	12.4
	Other Liability - Occurrence	90,604	75,626	0	43,849		18,859			4,820	10,887	14,982	2,7
	Other Liability - Claims-Made	7,534	4,965	0	4,055		820			567	881	1,505	2
	Excess Workers' Compensation		0	0	0		0	0	0	0	0	0	
	Products Liability - Occurrence	1,166	1,075	0	916	0	297	695	0	314	734	200	
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	٠١	0		0	0		0	٠١	n	
19.3	Other Commercial Auto Liability	712.644	710.738		325,920					33.031		126.409	21.8
21 1	Private Passenger Auto Physical Damage	0	0	0	0			0		0	0	0	
21.2	Commercial Auto Physical Damage	418,234		0	184,572					856	1,947	71, 192	12,8
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
23.	Fidelity	1,054	1,054	0	527		(80	)127	0	(2)	53	171	
24.	Surety	0	0	0	0		0	0	0	J0	0	0	
26. 27	Burglary and Theft	656	656	0	328		68	258	0	J0	57	103	
27. 28.	Credit		U	٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠	0	0		0			٠		
29.	International	n	n		o	n	n	n	n	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	2,196,433	2,099,777	0	972,656	608,265	1,366,880	1,639,637	5,306	64, 132	232,893	343,307	67,26
3401.	DETAILS OF WRITE-INS												
401. 402.													
403.													
498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	1		_		1			1	1 -	_	1	1



	Gross Premiu	ima, incluuliig	3							10		
	Less Return F	mbership Fees, Premiums and plicies not Taken 2	Dividends Paid or Credited to		5	U	,	Direct Defense and Cost	Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire		11,819	0	4,798		(2,729)		0	161	171		33
2.1 Allied Lines	14,763	11, /98	0	/,4//	/,182	6,255	(939)	0	114	132	2,803	34
2.3 Federal Flood		Λ	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰		0	n		0 n	0	0	٠٥	
2.4. Private Crop	0	0	0	0	0	0	0	0	0	0	0	
2.5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	
Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial Multiple Peril (Non-Liability Portion)	2,473,349	1,775,855	0	1,235,930		878,094	287 , 191	16,537	34,963	27,782	395, 148	57,9
.2 Commercial Multiple Peril (Liability Portion)		578,953	0	437,015	2,766	294,565	368,570	0	123,865	164,061	140,689	19,6
Mortgage Guaranty      Ocean Marine		0	0	0	0	0	0	0	0	0	0	
8. Ocean Marine		3.566.481	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	1.581.597	6.023.756	0	120.416	0 n	14.201	46.082	0	78 (
0. Financial Guaranty			n	0	0,020,730	0,001,997	0	n				
1.1 Medical Professional Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	
1.2 Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
2. Earthquake		15,573	0	6,986	0	677	921	0	57	113	3,326	4
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	
5.3 Disability Income (b)		0		0	0			0	0	0	٥	
5.5 Medicaid Title XIX (b)					0	n		0	0	0	0	
5.6 Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	
5.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	
5.8 Federal Employees Health Benefits Plan (b)		0	0	0	0	0	0	0	0	0	0	
5.9 Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
Workers' Compensation		2,613,105	0	997,953		116,536	1,922,781	54,210	75, 122	256,716	413,344	59,0
7.1 Other Liability - Occurrence		615,274	0	426,622		1, 166, 712	1,222,881	0	50,931	68,334		19,5
7.2 Other Liability - Claims-Made		21, 159	0	14,911		(12,394)	) 17,033	0	3,075	19,016	5,011	6
8.1 Products Liability - Occurrence		0	0	0			17.062	0	0 9.341	15.291	0 8.094	1.0
8.2 Products Liability - Occurrence				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		11,985,289	0	5,652,876		11,053,947	14, 180, 209		432,500	1,211,107	1,775,265	275,8
9.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	
9.4 Other Commercial Auto Liability	7,593,279	6,922,592	0	3,754,590		2,464,303	5,419,483	186, 107	387,449	997,366	1,339,313	178,0
1.1 Private Passenger Auto Physical Damage		10,580,194	0	5,395,395	7,443,028	7,351,285	631,574	5,804	6,783	10,429	1,648,103	255,3
1.2 Commercial Auto Physical Damage		2,259,897	0	1,308,685		1,708,211	174,362	17	757	5, 137	437,651	60,5
2. Aircraft (all perils)			0	0		(383)	0	0	0	0	0	
3. Fidelity 4. Surety	1,911		۰۰۰۰			(383)	0	u	(186)	163	302	ļ
6. Burglary and Theft	1.263	1.263		761		144	325	n	(41)	30	195	[
7. Boiler and Machinery	1,203	0	0	0		0	0	0	0	0		
8. Credit	0	0	0	0	0	0	0	0	0	0	0	
9. International	0	0	0	0	0	0	0	0	0	0	0	
0. Warranty	0	0	0	0	0	0	0	0	0	0	0	ļ
. Reins nonproportional assumed property		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed financial lines	XXX0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<ol> <li>Aggregate Write-Ins for Other Lines of Business</li> <li>Total (a)</li> </ol>	42,997,345	0 40,994,097	0	20,850,404		31, 116, 837	24,359,466	0 572,791	0 1,139,092	2,821,930	0 7,111,227	1,007,2
DETAILS OF WRITE-INS	42,337,343	40,994,097	U	20,000,404	20,000,230	31,110,837	24,009,400	312,791	1, 100,092	2,021,930	1,111,221	1,007,
1												L
2												
3												
8. Summary of remaining write-ins for Line 34 from overflow page .	0	0	0	0	0	0	0	0	0	0	0	ļ
D. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

<sup>(</sup>a) Finance and service charges not included in Lines 1 to 35 \$ ......250,789



	NAIC Group Code 0088 BUSINESS I	N THE STATE C	F Washington	1				DUI	RING THE YEAR	R 2023	NAIC Com	pany Code 41	1840
		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.		8,262	4,950 9,601	0	4, 149		1,675		0	(8)	6		1
	I Allied Lines		9,001	0 N	o,401	0	220			03	74		
	3 Federal Flood		0	0	0	0	0	0	0	0	0	0	
	Private Crop	0	0	0	0	0	0	0	0	0	0	0	
2.	5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
4.	Homeowners Multiple Peril	0		0	0		674.973	130,681	0	0	0	0	51,5
5.	Commercial Multiple Peril (Non-Liability Portion)		794.246	0						128.935		236.372	29.7
6.	Mortgage Guaranty	1,370,411	794,240				210,021	0	2,000	120,300	137,034	230,372	23,1
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	
9.	Inland Marine	242,548	228,564	0	86,996	109,820		7,712	0	351	2,953	61,684	5,2
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	ļ
	Medical Professional Liability - Occurrence	0	0	0	0	0	J0	0	0	0	0	0	ļ
	2 Medical Professional Liability - Claims-Made	0	0	0	0	0		0	0	0	0	0	
12.	Earthquake	28,546	22,929	0	6, 121	0	J1,1/3	1,282	0	138	153	4,989	J6
	2 Comprehensive (hospital and medical) group (b)	0	0	0 N	0	0	0	0			0		
	Credit A&H (Group and Individual)	o	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	0	
15.3	B 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	
	6 Medicare Title XVIII (b)		0		0	0	0	0		0	0	0	
	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	
	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	
	Other Liability - Occurrence	564,445	352,621	0	288,964					11,651	14,084	100,058	12,
	2 Other Liability - Claims-Made	15,524	10,359	0	9,017		(161	,		1, 184	1,598	2,594	
	B Excess Workers' Compensation		0 	0	0		945		0	0	1.092	0	
	Products Liability - Occurrence		ა,აჟ/		1,729	0	943	1,210		003	1,092	114	
19	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	3 Commercial Auto No-Fault (Personal Injury Protection)	2,028	2,321	0	968						875		
19.	Other Commercial Auto Liability	6,540,974	6,347,541	0	3, 133, 552						1,116,887	1,066,028	141,7
21.	Private Passenger Auto Physical Damage		0	0	0				0	0	0	0	41.5
21.		1,924,122		0	933,445		1,200,9/3	0		1,380	0, 102	322, 190	41,
23.	Fidelity		24.554	n	32.299		(381			(402)	1.192	9.014	1.0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	
26.	Burglary and Theft	37,617	13, 124	0	28,973		2,004		0	481	547	6,783	8
27.	Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	ļ
28.	Credit	0	0	0	0	0	J0	0	0	0	0	0	·····
29. 30.	International	<u>0</u>	0	0	ļ0	J0	J0	0	0	0	0	0	l
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			0		0	0	0	
35.	Total (a)	13, 180, 958	11,260,931	0	6,417,605	3,949,112	5,363,178	7,261,833	195, 110	421,526	1,340,648	2, 195, 091	285,7
0404	DETAILS OF WRITE-INS												ĺ
3401. 3402.		·		•••••			· ····						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	
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												1



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

NAIC Group Code 0088 BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2023 NAIC Company Code 41840 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 Premium Reserves Line of Business Written Earned on Direct Business (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 2.1 Allied Lines .. 2.2 Multiple Peril Crop ... 2.3 Federal Flood . 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril 4. Homeowners Multiple Peril 5.1 Commercial Multiple Peril (Non-Liability Portion) 114.907 82 044 774 3.967 1.344 . 18.382 9 395 5.2 Commercial Multiple Peril (Liability Portion) .. .36,942 .29,298 62,575 .67,550 .8,862 . 3,021 Mortgage Guaranty ... Ocean Marine ... Inland Marine .. 7.623 . 359 2,919 .35,704 10,647 . 8,333 .9,078 ...936 Financial Guaranty ... 11.1 Medical Professional Liability - Occurrence . 11.2 Medical Professional Liability - Claims-Made 12. Earthquake ..... 13.1 Comprehensive (hospital and medical) ind (b) 13.2 Comprehensive (hospital and medical) group (b) Credit A&H (Group and Individual) . 15.1 Vision Only (b)... 15.2 Dental Only (b) ... 15.3 Disability Income (b) . 15.4 Medicare Supplement (b) 15.5 Medicaid Title XIX (b) . 15.6 Medicare Title XVIII (b) 15.7 Long-Term Care (b) ... 15.8 Federal Employees Health Benefits Plan (b) 15.9 Other Health (b) ..... 16. Workers' Compensation ... .48.918 .65.571 16.882 3.904 .6.967 .17.682 . 2. 186 . 4.240 6.510 4.641 17.1 Other Liability - Occurrence . . 14, 287 .11,512 18,369 .20,123 1,568 . 1,879 . 2,648 1,172 17.2 Other Liability - Claims-Made .. ..279 17.3 Excess Workers' Compensation . 18.1 Products Liability - Occurrence . 1,750 1.026 ..315 ..315 282 .282 .439 18.2 Products Liability - Claims-Made . 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) 19.4 Other Commercial Auto Liability .... 21.1 Private Passenger Auto Physical Damage 21.2 Commercial Auto Physical Damage ... Aircraft (all perils) .. 22 23. Fidelity . 4.923 1.367 . 3.556 185 24. Surety . 26. 976 Burglary and Theft. .17.091 12.344 ..976 . 2.627 1,397 Boiler and Machinery . 27. 28 Credit 29. International 30. Reins nonproportional assumed property XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX. XXX. Reins nonproportional assumed liability. 32. XXX. XXX. .XXX.. XXX.. XXX. XXX. .XXX. .XXX. XXX. XXX. Reins nonproportional assumed financial lines 33. XXX. .XXX. .XXX. .XXX.. .XXX. XXX. XXX. .XXX .XXX .XXX. .XXX. .XXX.. Aggregate Write-Ins for Other Lines of Business 277.408 225.840 118.961 111.935 23.766 **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)

<sup>(</sup>a) Finance and service charges not included in Lines 1 to 35 \$ ......560



	NAIC Group Code 0088 BUSINESS II	N THE STATE O	F Wisconsin					DUI	RING THE YEAR	R 2023	NAIC Com	pany Code 41	840
	2.1.2.p 3000 3000 B0011120011	Gross Premit Policy and Mer Less Return F 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	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	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	9,831 15,595	8,867	0	3,089				0	54	104	1,693	136
	Multiple Peril Crop		13,301	0	4,45/	0	1,040	1,000		09	0	0	
	Federal Flood		0	0	0	0	0	0	0	0	0	0	
	Private Crop	0	0	0	0	0	0	0	0	0	0	0	(
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	(
3. 4	Homeowners Multiple Peril		0	0	0	0	0	0	0	0	0		(
5.	Commercial Multiple Peril (Non-Liability Portion)	1,800,911	1,346,868	0	823,338				319	15,684	23,738	290,660	25,008
	Commercial Multiple Peril (Liability Portion)	716,912	563,460	0	324,887	26,705	158,236	191,008	123	99,256	151,729	119,636	9,952
6.	Mortgage Guaranty Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	(
8. 9.	Inland Marine	0 247.814		0	0	0		6.169	0	1.297		63.009	3.44
10.	Financial Guaranty	0	02,677	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	
	Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
12.		1,809	1,652	0	488	0	59	94	0	5	13	373	25
13.1	Comprehensive (hospital and medical) ind (b)	u	0 n	0	0	0	u			0	0		
	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	(
	Medicaid Title XIX (b)		0	0	0	0	0			0	0	u	
	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	
	Other Health (b)		0	0	0			0 	0		0	0	
	Other Liability - Occurrence	572,592	429.251	0	216,884		253.724			14,734	20.983	93.445	
	Other Liability - Claims-Made	22,361	17,590	0	10,611	0	(289			1,778	2,367	3,744	31
17.3	Excess Workers' Compensation	0	0	0	0		0	0		0	0	0	(
	Products Liability - Occurrence	9,608	7,467	0	4,349	0	2,392		0	2,218	2,774	1,640	135
18.2	Products Liability - Claims-Made	0	0	0	0	0	J0	0	0	0	0	0	(
	Other Private Passenger Auto Liability	17,845,691	17,277,227	0	8,828,958	9,332,223	11,709,253	18,683,946		743.874	1.768.487	2,473,719	247,30
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	4, 150, 650	3,846,848	0	1,596,621	805,036			48,906	107,642	508,872	655,510	57,558
21.1	Private Passenger Auto Physical Damage	19, 137, 902	17,941,152	0	9,527,507	13,849,956			5,515			2,671,170	265, 250
21.2 22.	Commercial Auto Physical Damage	1,882,5/9	1,/58,346	0 n			1, 147, 130	212,689		1,258	5,094 n	287,687	26, 104
23.	Fidelity	177, 186	127,079	0	129,958		(4,846			(1,069)	5,498	35,790	2,458
24.	Surety	0	0	0	0		0	0	0	0	0	0	
26.	Burglary and Theft	103,255	72,587	0	78,975		97,944		0	2, 181	3,535	20, 104	1,432
27. 28.	Boiler and Machinery Credit	0	0	0	0	0	J0	0	0	0	0	J0	(
26. 29.	International	n	n		n	0	0	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. 33.	Reins nonproportional assumed liability  Reins nonproportional assumed financial lines	XXXXXX	XXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
33. 34.	Aggregate Write-Ins for Other Lines of Business	0		XXX	0					0		XXX	
3 <del>4</del> .	Total (a)	47,244,418	44,205,202	0	22,654,094		27,512,843			1,016,093	2,576,050	6,792,884	655,454
	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	
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	(



	Gross Premiu		3	4								
	Policy and Mer Less Return F	mbership Fees,	Dividends Paid or Credited to	4	5	0		Direct Defense and Cost	Direct Defense and Cost	10 Direct Defense and Cost Containment	Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
. Fire	32	9	0	23	0	1	1	0	0	0	6	
.1 Allied Lines	063	201		482 0	0			0			129 N	
.3 Federal Flood	0	0	0	0	0	0	0	0	0		0	
.4. Private Crop	0	0	0	0	0	0	0	0	0	0	0	
.5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	
. Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
. Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
.1 Commercial Multiple Peril (Non-Liability Portion)		9,027	0	3.641		458	510	0	39	422	4, 134	1,0
. Mortgage Guaranty		0	0	0		n	0		0	422 I	n	
Ocean Marine	0	0	0	0		0	0		0	0	0	
Inland Marine		10,741	0	5,303		4,217	362		63	139	2,862	
. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	
.1 Medical Professional Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	
.2 Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
Earthquake	0	0	0	0	0	J0	0	0	0	0	0	
.2 Comprehensive (hospital and medical) and (b)		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	
.1 Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	
.2 Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	
.3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	
.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	
.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	
.6 Medicare Title XVIII (b)		0	0	0	0	0	0	0		U		
.8 Federal Employees Health Benefits Plan (b)		0	0			0			0		0	
.9 Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
. Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	
.1 Other Liability - Occurrence		3,051	0	4, 253		1,517	1,766	0	198	222	1,249	
.2 Other Liability - Claims-Made		207	0	239		(5)	(5)	0	22	30	50	
.3 Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	
.1 Products Liability - Occurrence	0	0	0	0	0		0	0		U		
.1 Private Passenger Auto No-Fault (Personal Injury Protection)		0 n	0	0				0	0			
.2 Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	
.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	
.4 Other Commercial Auto Liability	131	102	0	87	0	14	17	0	6	8	23	
.1 Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	
.2 Commercial Auto Physical Damage	0	J0	J0	<sub>0</sub>	0	J0	0	0	0	0	0	
Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
Suretv		n	n	n	n	n	o	o	n		n	
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	<sub>1</sub> 0	0	
. 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	0	0 XXX	0	0 XXX	0 0	0	0	0	
Reins nonproportional assumed property		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXX	XXXXXX	XXXXXX	XXXXXX	XXX	XXXXXX	XXX
Reins nonproportional assumed financial lines	XXX	XXX	XXXXXX	XXX	XXXXXX	XXX	XXXXXX	XXXXXX	XXX	XXX	XXX	XXX
. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0		0	0	0	
. Total (a)	47,010	25,613	0	30,454		6,567	3,069		820	984	9,381	2
DETAILS OF WRITE-INS							·			1		
									[······	<sup>!</sup>		
Summary of remaining write-ins for Line 34 from overflow page				n			^			ļ		



NAIC Group Code 0088 BUSINESS	S IN THE STATE C				-		7 -	RING THE YEAF			pany Code 41	
	Policy and Mei Less Return I		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, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied Lines		0	0	0	0	0	0	0	0	0	0	
2.3 Federal Flood					0	0		0	0	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰		
2.4. Private Crop		n	0		0	n	0	0	0	٠١	0	
2.5 Private Flood		0	0	0	0	0	0	0	0	0	0	
3. Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
4. Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	
5.2 Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	
Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	
B. Ocean Marine	0	0	0	0		0	0	0	0	0	0	
). Inland Marine	24,887	16,138	0	9, 139	1,083	1,086	25	0	(2)	9	5,754	
). Financial Guaranty	0	l	0	J	0	J0	l0	0	0	0	I	
I.1 Medical Professional Liability - Occurrence		0	0	0	0	J	0	0	0	0	0	
1.2 Medical Professional Liability - Claims-Made		n	n		,	n	n	0 n	n		n	
3.1 Comprehensive (hospital and medical) ind (b)		n	n	n	n	n	n	0	0		n	
3.2 Comprehensive (hospital and medical) ind (b)					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	
.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	
.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	
.6 Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	
.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	
i.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	
. Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	
.1 Other Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	
7.2 Other Liability - Claims-Made		0	0	0	0	0	0	0	0	0	0	
.1 Products Liability - Occurrence		0	0		0	0		0	0	٠٠	0	
.2 Products Liability - Occurrence					0	0		0	0	٥		
.1 Private Passenger Auto No-Fault (Personal Injury Protection)		Λ			Λ	n		0		٥		
.2 Other Private Passenger Auto Norl aut (Personal Injury Protection)	n	n	n			n	n	n		n	n	
.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0		0	0	0	0	0	0	0	
.4 Other Commercial Auto Liability		0	0	0	0	0	0	0	0	0	0	
.1 Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	
.2 Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	
. Aircraft (all perils)	0	0	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	J0	0	J0	0	0	0	0	0	
Burglary and Theft	0	0	0	0	0	J0	0	0	0	0	0	
. Boiler and Machinery		J	J0	J	0	J0	0	0	0	0	J0	
. Credit	0	0	0	J	0	J0	0	0	0	0	J0	
. International		J	0	J	0	J	0	0	0		J	
Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX
Reins nonproportional assumed liability		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
B. 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	
i. Total (a)	24,887		0	9, 139	1,083	1,086			(2)	9	5,754	
DETAILS OF WRITE-INS	,	,		.,	,	,,,,,			ζ-/		1	
1.		ļ				ļ	.				ļ	
<u> </u>												
3		ļ				ļ	.				ļ	
Summary of remaining write-ins for Line 34 from overflow page     Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	
		0					0					

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



	NAIC Group Code 0088 BUSINESS II	N THE STATE C				LOGOLO	`		RING THE YEAR	R 2023	NAIC Com	pany Code 41	840
		Gross Premiu 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	
	Federal Flood		0	0		0		0	0	0	0	0	
	Private Crop	0	0	0		00		00	0	0	0	0	
	Private Flood	0	0	0	C	0	0	00	0	0	0	0	
3. 4	Farmowners Multiple Peril		0	0		0		0	0	0	0	0	
· · ·	Commercial Multiple Peril (Non-Liability Portion)	0	0	0		)		0	0	0	0	0	
5.2	Commercial Multiple Peril (Liability Portion)	0	0	0	C	0	14	414	0	12	12	0	
6.	Mortgage Guaranty	0	0	0	C	00	0	00	0	0	0	0	
8.	Ocean Marine	0	0	0	0			0	0	0	0	0	
9. 10.	Inland MarineFinancial Guaranty		16,991	0	10,020	29,227	29,227	(  0	0	0	0	5,657	
	Medical Professional Liability - Occurrence		0 n	0 N		1		1				n	
	Medical Professional Liability - Occurrence	0	0	0		0		0	0	0	0	0	
12.	Earthquake		0	0		0		0	0	0	0	0	
	Comprehensive (hospital and medical) ind (b)	0	0	0	C	0	0	00	0	0	0	0	(
13.2	Comprehensive (hospital and medical) group (b)	0	0	0		0		0	0	0	0	0	
	Credit A&H (Group and Individual)	0	0	0		)  0		0	0	0	0	0	
	Dental Only (b)	0	0	0		)		0	0		0	0	
	Disability Income (b)		0	0		0		j	0	0	0	0	
15.4	Medicare Supplement (b)		0	0	C	00	0	00	0	0	0	0	
	Medicaid Title XIX (b)		0	0	0	00		00	0	0	0	0	
	Medicare Title XVIII (b)	0	0	0		0		0	0	0	0	0	
	Long-Term Care (b) Federal Employees Health Benefits Plan (b)		0 n	0		1		)o			0	u	
	Other Health (b)		0	0		)		0	0	0	0	0	
	Workers' Compensation	0	0	0		0		33	0	1	1	0	
	Other Liability - Occurrence	0	0	0	C	0	0	00	0	0	0	0	
	Other Liability - Claims-Made	0	0	0		0		0	0	0	0	0	
	Excess Workers' Compensation	0	0	0		)  0		0	0	0	0	0	
18.1	Products Liability - Occurrence  Products Liability - Claims-Made	n	0 n	0 N		1		1				n	
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	00	0	00	0	0	0	0	
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0		)  0		00	0	0	0	0	
19.4	Other Commercial Auto Liability		0	0		0		0	0	0	0	0	
21.7	Private Passenger Auto Physical Damage		n	0 n		0	J	,	n	0 n	0 n	n	
22.	Aircraft (all perils)	0	0	0		0		0	0	0	0	0	
23.	Fidelity		0	0	C	0		0	0	0	0	0	
24.	Surety		0	0	0	0	0	00	0	0	0	0	
26.	Burglary and Theft	0	0	0	J	0	<u>0</u>		ļ	0	0	0	
27. 28.	Boiler and Machinery Credit	0	0	0		0		,	0	0	0		•••••
29.	International			0		)		)	0	0	0	0	
30.	Warranty	0	0	0	C	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 liabelity	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXXXXX	XXX	XXX
33. 34.	Reins nonproportional assumed financial lines	xxx	XXX0	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX
3 <del>4</del> .	Total (a)	24,598	16,991	0	10,020				0	13	13		(
	DETAILS OF WRITE-INS	,,,,,,	,,,,,	-	,	.,==	1					.,	
3401.													
3402. 3403.		-					· ····	·· ····					
3403. 3498.	Summary of remaining write-ins for Line 34 from overflow page	n	n	n		)		n	0	n	Λ	0	
	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	C	0	(	0	0	0	0	0	(
	,												



Line of Business  1. Fire	Policy and Mei Less Return I	ums, Including embership Fees, Premiums and olicies not Taken  2 Direct Premiums Earned  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3  Dividends Paid or Credited to Policyholders on Direct Business on Direct Business on O O O O O O O O O O O O O O O O O O	4  Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	6  Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Commissions and Brokerage Expenses	Taxes, License and Fees
Line of Business  1. Fire	Direct Premiums	Direct Premiums	Policyholders on Direct Business					Containment	Containment	Expense	and Brokerage	
2.1 Allied Lines 2.2 Multiple Peril Crop 2.3 Federal Flood 2.4 Private Crop 2.5 Private Flood 3. Farmowners Multiple Peril 4. Homeowners Multiple Peril (Non-Liability Portion) 5.1 Commercial Multiple Peril (Non-Liability Portion) 6. Mortgage Guaranty 7. Ocean Marine 8. Ocean Marine 9. Inland Marine 9. Inland Marine 11.1 Medical Professional Liability - Occurrence 11.2 Medical Professional Liability - Occurrence 12. Earthquake 13.1 Comprehensive (hospital and medical) ind (b) 13.2 Comprehensive (hospital and medical) group (b) 14. Credit A&H (Group and Individual) 15.1 Vision Only (b) 15.2 Dental Only (b) 15.3 Disability Income (b) 15.4 Medicare Supplement (b) 15.5 Medicare Supplement (b) 15.6 Medicare Title XVIII (b) 15.7 Long-Term Care (b) 15.8 Federal Employees Health Benefits Plan (b) 16.9 Workers' Compensation 17.1 Other Liability - Occurrence 18.1 Products Liability - Occurrence		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0		
2.2 Multiple Peril Crop 2.3 Federal Flood 2.4 Private Crop 2.5 Private Flood 3. Farmowners Multiple Peril 4. Homeowners Multiple Peril 5.1 Commercial Multiple Peril (Non-Liability Portion) 5.2 Commercial Multiple Peril (Liability Portion) 6. Mortgage Guaranty 7. Ocean Marine 8. Ocean Marine 9. Inland Marine 9. Inland Marine 1.1 Medical Professional Liability - Occurrence 1.2 Medical Professional Liability - Claims-Made 2. Earthquake 3.1 Comprehensive (hospital and medical) ind (b) 3.2 Comprehensive (hospital and medical) group (b) 4. Credit A&H (Group and Individual) 5.1 Vision Only (b) 5.2 Dental Only (b) 5.3 Disability Income (b) 5.4 Medicare Supplement (b) 5.5 Medicare Title XVIII (b) 5.6 Medicare Title XVIII (b) 5.7 Long-Term Care (b) 5.8 Federal Employees Health Benefits Plan (b) 5.9 Other Health (b) 6. Workers' Compensation 7.1 Other Liability - Occurrence 7.2 Other Liability - Occurrence 7.3 Excess Workers' Compensation 8.1 Products Liability - Occurrence		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		00000000000000000000000000000000000000		00 00 00 00 00 00 00 00 00 00 00			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
2.3 Federal Flood 2.4 Private Crop 2.5 Private Flood 3. Farmowners Multiple Peril 4. Homeowners Multiple Peril (Hon-Liability Portion) 5.2 Commercial Multiple Peril (Liability Portion) 6. Mortgage Guaranty 7. Ocean Marine 8. Ocean Marine 9. Inland Marine 10. Financial Guaranty 11. Medical Professional Liability - Occurrence 12. Medical Professional Liability - Claims-Made 12. Earthquake 13. Comprehensive (hospital and medical) ind (b) 13. Comprehensive (hospital and medical) group (b) 14. Credit A&H (Group and Individual) 15. Vision Only (b) 16. Dental Only (b) 17. Medicare Supplement (b) 18. Medicare Supplement (b) 18. Medicare Title XVII (b) 18. Medicare Title XVIII (b) 18. Federal Employees Health Benefits Plan (b) 18. Vorkers' Compensation 18. Vorkers' Compensation 18. Voccurrence 18. Versum 18. Voccurrence 18. Voccurrence 18. Voccurrence 18. Voccurrence 18. Voccurrence 18. Voccurrence 18. Voccurrence 18. Voccurrence 18. Voccurrence 18. Voccurrence 18. Voccurrence 18. Voccurrence 18. Voccurrence 18. Voccurrence 18. Voccurrence 18. Voccurrence	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		00000000000000000000000000000000000000		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
2.4. Private Crop 2.5. Private Flood 3. Farmowners Multiple Peril 4. Homeowners Multiple Peril (Non-Liability Portion) 5.1 Commercial Multiple Peril (Liability Portion) 6. Mortgage Guaranty 8. Ocean Marine 9. Inland Marine 9. Inland Marine 1.1 Medical Professional Liability - Occurrence 1.2 Medical Professional Liability - Occurrence 1.2 Medical Professional Liability - Occurrence 1.3.1 Comprehensive (hospital and medical) ind (b) 3.2 Comprehensive (hospital and medical) group (b) 4. Credit A&H (Group and Individual) 5.1 Vision Only (b) 5.2 Dental Only (b) 6.3 Disability Income (b) 6.4 Medicare Supplement (b) 6.5 Medicare Title XVII (b) 6.6 Medicare Title XVIII (b) 6.7 Long-Term Care (b) 6.8 Federal Employees Health Benefits Plan (b) 6.9 Other Health (b) 6.0 Workers' Compensation 7.1 Other Liability - Occurrence 7.2 Other Liability - Occurrence 7.3 Excess Workers' Compensation 8.1 Products Liability - Occurrence	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00 00 00 00 00 00 00		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0		
2.5 Private Flood 3. Farmowners Multiple Peril 4. Homeowners Multiple Peril 5.1 Commercial Multiple Peril (Non-Liability Portion) 5.2 Commercial Multiple Peril (Liability Portion) 6. Mortgage Guaranty 7. Ocean Marine 7. Inland Marine 7. Inland Marine 7. Medical Professional Liability - Occurrence 7. Medical Professional Liability - Claims-Made 7. Earthquake 7. Comprehensive (hospital and medical) ind (b) 7. Credit A&H (Group and Individual) 7. Vision Only (b) 7. Usion Only (b) 7. Dental Only (b) 7. Medicare Supplement (b) 7. Medicare Title XIX (b) 7. Medicare Title XIX (b) 7. Medicare Title XIX (b) 7. Medicare Title XIII (b) 7. Federal Employees Health Benefits Plan (b) 7. Other Health (b) 7. Other Liability - Occurrence 7. Other Liability - Occurrence 7. Other Liability - Occurrence 7. Other Liability - Occurrence 7. Compensation 7. Products Liability - Occurrence	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 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	
3. Farmowners Multiple Peril 4. Homeowners Multiple Peril 5.1 Commercial Multiple Peril (Non-Liability Portion) 6. Mortgage Guaranty 6. Ocean Marine 7. Inland Marine 8. Inland Marine 9. Inland Marine 10. Financial Guaranty 11. Medical Professional Liability - Occurrence 12. Medical Professional Liability - Claims-Made 13. Comprehensive (hospital and medical) ind (b) 13. Comprehensive (hospital and medical) group (b) 14. Credit A&H (Group and Individual) 15. Vision Only (b) 16. Disability Income (b) 17. Medicare Title XVIX (b) 18. Medicare Title XVIX (b) 18. Federal Employees Health Benefits Plan (b) 18. Federal Employees Health Benefits Plan (b) 18. Over Normer Survey Compensation 19. Other Liability - Occurrence 19. Other Liability - Occurrence 19. Other Liability - Occurrence 19. Order Liability - Occurrence		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0	0 0 0	0	0	0 0 0	
4. Homeowners Multiple Peril (Non-Liability Portion)		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0		0 0 0 0	0	0	0	0 0	
5.2 Commercial Multiple Peril (Liability Portion)  Mortgage Guaranty  Social Marine  Inland Mari	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		00	0	0 0 0	0	0 0	0	0	
6. Mortgage Guaranty	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0 0	0	0	0	0	
3. Ocean Marine Inland Marine Inland Marine Inland Marine Inland Marine Inland Marine Inland Marine Inland Marine Inland Marine Inland Marine Inland Marine Inland Marine Inland Marine Inland Marine Inland Marine Inland Marine Inland Marine Inland	0 0 (12) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 (20,023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		00	0	0	0	0			
Inland Marine Financial Guaranty Implication of Professional Liability - Occurrence  Medical Professional Liability - Claims-Made Earthquake Earthquake Comprehensive (hospital and medical) ind (b) Comprehensive (hospital and medical) group (b) Credit A&H (Group and Individual) I Vision Only (b) Dental Only (b) Medicare Supplement (b) Medicare Supplement (b) Medicare Title XVIII (b) Federal Employees Health Benefits Plan (b) Other Health (b) Workers' Compensation Other Liability - Occurrence Other Liability - Occurrence Other Liability - Claims-Made Sexess Workers' Compensation I Products Liability - Occurrence		0 (20,023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0	00	0	0			0	0	
Financial Guaranty  Medical Professional Liability - Occurrence  Medical Professional Liability - Claims-Made  Earthquake  Comprehensive (hospital and medical) ind (b)  Credit A&H (Group and Individual)  Vision Only (b)  Dental Only (b)  Medicare Supplement (b)  Medicare Supplement (b)  Medicare Title XVIII (b)  Long-Term Care (b)  Federal Employees Health Benefits Plan (b)  Workers' Compensation  Other Liability - Occurrence  Other Liability - Occurrence  Other Liability - Claims-Made  Texas - Made  Other Liability - Cocurrence  Other Liability - Occurrence  Other Liability - Cocurrence  Other Liability - Occurrence	(12) 0 0 0 0 0 0 0 0 0 0 0 0 0 0	) (20,023 	(a) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	0	0			0	0	0	0	
.1 Medical Professional Liability - Occurrence .2 Medical Professional Liability - Claims-Made		0 0 0 0 0 0	0	0			<sub>0</sub>	0	0	0	1,320	
.2 Medical Professional Liability - Claims-Made . Earthquake1 Comprehensive (hospital and medical) ind (b)2 Comprehensive (hospital and medical) group (b)1 Vision Only (b)2 Dental Only (b)3 Disability Income (b)4 Medicare Supplement (b)5 Medicare Title XVIII (b)6 Medicare Title XVIII (b)7 Long-Term Care (b)8 Federal Employees Health Benefits Plan (b)9 Other Health (b)9 Other Liability - Occurrence1 Other Liability - Occurrence2 Other Liability - Claims-Made3 Excess Workers' Compensation1 Products Liability - Occurrence1 Products Liability - Occurrence1 Products Liability - Occurrence			0	ļū	,	0	0	0	0	0	0	
2. Earthquake		0	0			0	0	0	0	0	0	
1.1 Comprehensive (hospital and medical) ind (b)		0			,		n	n	n		۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	
2. Comprehensive (hospital and medical) group (b) Credit A&H (Group and Individual) Vision Only (b) Dental Only (b) Disability Income (b) Medicare Supplement (b) Medicare Title XVIII (b) Medicare Title XVIII (b) Long-Term Care (b) Federal Employees Health Benefits Plan (b) Workers' Compensation Other Liability - Occurrence Other Liability - Claims-Made Excess Workers' Compensation Products Liability - Occurrence	0	0		n	,	n	n	n	n	n	n	
Credit A&H (Group and Individual)  1 Vision Only (b)  2 Dental Only (b)  3 Disability Income (b)  4 Medicare Supplement (b)  5 Medicaid Title XIX (b)  6 Medicare Title XVIII (b)  7 Long-Term Care (b)  8 Federal Employees Health Benefits Plan (b)  9 Other Health (b)  Workers' Compensation  1 Other Liability - Occurrence  2 Other Liability - Claims-Made  3 Excess Workers' Compensation  1 Products Liability - Occurrence	0	0			)	n	0			0		
.1 Vision Only (b).  .2 Dental Only (b).  .3 Disability Income (b).  .4 Medicare Supplement (b).  .5 Medicaid Title XIX (b).  .6 Medicare Title XVIII (b).  .7 Long-Term Care (b).  .8 Federal Employees Health Benefits Plan (b).  .9 Other Health (b).  .1 Workers' Compensation.  .1 Other Liability - Occurrence.  .2 Other Liability - Claims-Made.  .3 Excess Workers' Compensation.  .1 Products Liability - Occurrence.	0		0	0	)0	0	0	0	0	0	0	
2 Dental Only (b) 3 Disability Income (b) 4 Medicare Supplement (b) 5 Medicaid Title XIX (b) 6 Medicare Title XVIII (b) 7 Long-Term Care (b) 8 Federal Employees Health Benefits Plan (b) 9 Other Health (b) Workers' Compensation 1 Other Liability - Occurrence 2 Other Liability - Claims-Made 3 Excess Workers' Compensation 1 Products Liability - Occurrence	0	L0	·	0	0	0	0	0	0	0	0	
3 Disability Income (b)	0	0	00		0	0	0	0	0	0	0	
5 Medicaid Title XIX (b) 6 Medicare Title XVIII (b). 7 Long-Term Care (b) 8 Federal Employees Health Benefits Plan (b) 9 Other Health (b). Workers' Compensation 1 Other Liability - Occurrence 2 Other Liability - Claims-Made 3 Excess Workers' Compensation 1 Products Liability - Occurrence	U	0	00		0	0	0	0	0	0	0	
6 Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	
7 Long-Term Care (b) 8 Federal Employees Health Benefits Plan (b) 9 Other Health (b) Workers' Compensation 1 Other Liability - Occurrence 2 Other Liability - Claims-Made 3 Excess Workers' Compensation 1 Products Liability - Occurrence	0	0	00	0	00	0	0	0	0	0	0	
8 Federal Employees Health Benefits Plan (b)	0	0	00	0	00	0	0	0	0	0	0	
9 Other Health (b)	0	0	00	0	0	0	0	0	0	0	0	
Workers' Compensation	0	0	00	0	0	0	0	0	0	0	0	
.1 Other Liability - Occurrence	0	0	·  0	0	0  0	0	0	0	0	0	0	
.2 Other Liability - Claims-Made	0	0	0	0	)  0	(3	)0	0	(1)	0	0	
.3 Excess Workers' Compensation	0	0	0	0	)  0	0	0	0	0	0		
.1 Products Liability - Occurrence	٥	0	,		1			Λ	0	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	٠٠	
		0	,		)				n			
.2 Products Liability - Claims-Made	0	0	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	0	0	
.2 Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	
.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	00	0	0	0	0	0	0	
.4 Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	
.1 Private Passenger Auto Physical Damage	0	0	00	0	0	0	0	0	0	0	0	
.2 Commercial Auto Physical Damage	0	0	·  0	0	)  0	0	0	0	0	0	0	
. Aircraft (all perils)	0	0	.  ō	ļ0	)  0	J 0	ō		0	0	0	
Fidelity	0	0	0	0	0	0	0	0	0	0	0	
	0	0				0	0	0	0	0	0	
Burglary and Theft	٥	n	,  n	n	,	n	n	n	n		۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	
Credit	n	n	n	n	)	n	n	n	n	n		
International			ı n		)	n	n	0	0	0		
Warranty	0	0	0		)  0	0	0	0	0	0	0	
. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	0			0	)  0	0	0	0	0	0	0	
i. Total (a)	(12)	(20,023	0	0	0	(3)	0	0	(1)	0	1,320	
DETAILS OF WRITE-INS												
[												
2		·		·								
Summary of remaining write-ins for Line 34 from overflow page		n	n	0	)	n	n	n	۸	n	n	
D. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	n		0		,	1	u	0				

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



NAIC Group Code 0088 BUSINESS	IN THE STATE C		3	4	5	6	1 7	RING THE YEAR	. 2020	10	pany Code 41	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	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	
2.1 Allied Lines		0	0		0	0	0	0	0	0	0	
2.3 Federal Flood			0		,	0		0	0		0	
2.4. Private Crop			0		1	0	0	0	0			
2.5 Private Grop			Λ		,						n	
3. Farmowners Multiple Peril		0	0		0	0	0	0	0	0	0	
Homeowners Multiple Peril	0	0	0		0	0	0	0	0	0	0	
5.1 Commercial Multiple Peril (Non-Liability Portion)	0	0	0		00	0	0	0	0	0	0	
.2 Commercial Multiple Peril (Liability Portion)	0	0	0		0	0	0	0	0	0	0	
. Mortgage Guaranty		0	0		00	0	0	0	0	0	0	
S. Ocean Marine	0	0	0	C	0	0	0	0	0	0	0	
. Inland Marine	(12)	(20,023)	0		00	0	0	0	0	0	1,320	
. Financial Guaranty	0	0	0	C	00	0	0	0	0	0	0	
.1 Medical Professional Liability - Occurrence	0	0	0	0	00	0	0	0	0	0	0	
.2 Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	00	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		00	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		00	0	0	0	0	0	0	
3 Disability Income (b)	0	0	0		00	0	0	0	0	0	0	
4 Medicare Supplement (b)	0	0	0		00	0	0	0	0	0	0	
5 Medicaid Title XIX (b)	0	0	0		0	0	0	0	0	0	0	
6 Medicare Title XVIII (b)		0	0		0	0	0	0	0	0	0	
.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	
.9 Other Health (b)		0	0			0		0		0		
.1 Other Liability - Occurrence		0	0			(3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(1)			
.2 Other Liability - Occurrence			Λ		0		0	Λ	0		n	
.3 Excess Workers' Compensation		0	0		0		0	0	0	0	n	
.1 Products Liability - Occurrence					0	0	0	0	0		0	
.2 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	0	
.2 Other Private Passenger Auto Liability		0	0		0	0	0	0	0	0	0	
3 Commercial Auto No-Fault (Personal Injury Protection)		0	0		0	0	0	0	0	0	0	
.4 Other Commercial Auto Liability		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	C	00	0	0	0	0	0	0	
. Surety	0	0	0	C	00	0	0	0	0	0	0	
. Burglary and Theft	0	0	0	C	00	0	0	0	0	0	0	
. Boiler and Machinery	0	0	0	0	00	0	0	0	0	0	0	
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	C	٠  0	0	0	0	0	0	J0	
Reins nonproportional assumed property		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed financial lines		XXX	XXX	xxx	xxx	xxx	XXX	XXX	XXX	XXX	XXX	XXX
. Aggregate Write-Ins for Other Lines of Business	0		J0	ļ		0	0	0	0	0	0	
. Total (a)	(12)	(20,023)	0	C	0	(3	0	0	(1)	0	1,320	
DETAILS OF WRITE-INS												
)												
Summary of remaining write-ins for Line 34 from overflow page												
		0	J0	ļ		ļ0	0	0	0	0	J	
D. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	[	0	0	0	0	0	0	0	

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



	NAIC Group Code 0088 BUSINESS I	N THE STATE C	F Grand Tota			LOGGLO			RING THE YEAR	2023	NAIC Com	pany Code 41	840
		Gross Premit Policy and Me Less Return I Premiums on Po	ums, Including mbership Fees, Premiums and plicies not Taken	3  Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business			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	355, 143	291,502	0					401	2,617 6.818		63,486	7,887
	Multiple Peril Crop			0		102,709	99,971					131, 149	)
	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		3, 152	0	815	0	131		0	47	52	756	60
3. 4	Farmowners Multiple Peril  Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	(
5.1		76,237,939	59,478,405	0	38,669,182		43,758,775	23,625,122	408,853	1,038,908	1,187,653	12,025,173	1,596,01
5.2	Commercial Multiple Peril (Liability Portion)		24,580,812	0	16,692,313	3,018,200	16,545,026	21,401,770	605,502	6, 173, 444	8,500,832	5,325,374	711,37
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. 10.	Inland MarineFinancial Guaranty		19,743,532	0	7,509,607	29,400,751	29,828,963	1,042,616	4,326	(29,897)	254,637	4,809,576	469,50
11.1		n	n	n	n	n	n	n	n		n	n	
	Medical Professional Liability - Claims-Made	0	0	0	0	0	0		0	0	0	0	
12.	Earthquake		344,327	0	196,425	0	10,637	17,688	0	1,209	2,550	70,136	8,50
13.1		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	10,74
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	
	Dental Only (b)				0	0	0			0 n	0	u	
15.2	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	
	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) Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
	Workers' Compensation			34.304	31,231,570	34.207.067	46.355.264		3.716.991	5.975.961	13.413.682	10 . 184 . 412	1.894.76
	Other Liability - Occurrence	17.361.411	13.510.523	0	8.723.128			8.140.112	27.604		1.198.868	3.037.232	
17.2	Other Liability - Claims-Made		467,455	0	309,887	0	90,283		11,464	97,898	126,019	106,368	13,35
	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	
	Products Liability - Occurrence		461,702	0	342,973		295,833	411,573	7,383	129,944	188,432	110,792	14,7
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
	Other Private Passenger Auto No-Fault (Personal Injury Protection)	94,751,911	91,815,584	0	46,538,574		73,227,115	96,629,771	2,545,683	4,291,093	9.651.783	13,600,059	2,442,8
	Commercial Auto No-Fault (Personal Injury Protection)	5, 170, 451	4.732.895	0	2.413.138		1.060.300	4.850.997					67.46
19.4	Other Commercial Auto Liability	230,257,006	223,469,541	0	103,753,457		137,331,475			20,002,546	44,492,609	38,761,258	5,149,9
	Private Passenger Auto Physical Damage		78,862,465	0	40,580,191	59,061,844	57,623,785	3,858,652	58,551	48,766	79,639	11,973,466	1,941,30
	Commercial Auto Physical Damage	81,660,969	78,445,315	0	36,817,071		55,610,042	8,439,237	38,172	106,879	283,862	13,814,809	1,742,23
22. 23.	Aircraft (all perils)	0	0	0	0			0	J0	0 22.478	0	0	53,82
23. 24.	Surety			n	2,344,229		n		n	0	os,/5/	0	
26.	Burglary and Theft	1,856,507	1,253,297	0	1,951,503		410,954	616,811	0	30,550	59,418	301,392	42,69
27.	Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	
29.	International	0	0	0	0	0	0	0	0	0	0	0	
30. 31.	Warranty Reins nonproportional assumed property	0 XXX	0	0	XXX	0	0	0 XXX	0	0	0	0	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)	728,018,046	684,365,446	34,304	338,614,572	398,519,700	473,913,540	619,375,291	21,458,104	38,916,543	80,323,698	115,426,830	16,560,02
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	(

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

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

				ASS	umed Remsuran	ice as of Decemb	er 31, Current 1	rear (\$000 Offilit	.ea)					
1	2	3	4	5	Reinsur	rance On	8	9	10	11	12	13	14	15
					6	7							Amount of Assets	
													Pledged or	
	NAIC										Funds Held By or		Compensating	Amount of
	Com-				Paid Losses and			Contingent	Assumed		Deposited With		Balances to	Assets Pledged
ID			Domiciliary	Assumed				Commissions	Premiums	Unearned	Reinsured	Latters of Cradit	Secure Letters of	or Collateral
	pany	Name of Daires and		Assumed	Loss Adjustment		0-1- 0 - 7							
Number	Code	Name of Reinsured	Jurisdiction	Premium	Expenses	Losses and LAE	Cols. 6 + 7	Payable	Receivable	Premium	Companies	Posted	Credit	Held in Trust
		.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0
		ther (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0
0899999.	Total - A	ffiliates		0	0	0	0	0	0	0	0	0	0	0
AA-9991161	.00000 .	COMMONWEALTH AUTOMOBILE REINSURERS	MA	5,035	0	3,050 .	3,050	0	0	2,689	0	0	0	0
AA-9991421	.00000 .	MASSACHUSETTS WC ASSIGNED RISK POOL	MA	(349)	0	373	373	0	0	0	0	0	0	0
AA-9992114	.00000 .	MICHIGAN WC PLACEMENT FACILITY	MI	217	0	288	288	0	0	58	0	0	0	0
AA-9992118	.00000 .	NATIONAL WORKERS COMP REINS POOL	NY	1,474	0	1,934	1,934	0	0	508	0	0	0	0
AA-9991431	.00000 .	NEW MEXICO W.C. REINSURANCE	NM	3	0	2	2	0	0	0	0	0	0	0
AA-9990033	.00000 .	TENNESSEE REINSURANCE MECHANISM	TN	0	0	10	10	0	0	0	0	0	0	0
		ols, Associations or Other Similar Facilities - Mandatory Pools		6,380	0	5,657	5,657	0	0	3,255	0	0	0	0
1299999.	Total - P	ools and Associations		6,380	0	5,657	5,657	0	0	3,255	0	0	0	0
	ļ													
9999999	Fotals			6,380	0	5,657	5,657	0	0	3,255	0	0	0	0

#### N

#### ANNUAL STATEMENT FOR THE YEAR 2023 OF THE ALLMERICA FINANCIAL BENEFIT INSURANCE COMPANY

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

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

						Ceueu	Nemburanc	e as of Dece	illiber 31, Cu			u)							
1	2	3	4	5	6				Reinsura	ance Recover	able On				16	Reinsurand	ce Payable	19	20
						7	8	9	10	11	12	13	14	15		17	18	Net Amount	Funds Held
																		Recoverable	by
	NAIC														Amount in		Other	From	Company
	Com-				Reinsurance			Known	Known	IBNR	IBNR		Contingent	Columns	Dispute	Ceded	Amounts	Reinsurers	Under
ID	pany		Domiciliary	Special	Premiums	Paid	Paid	Case Loss	Case LAE	Loss	LAE	Unearned	Commis-	7 through	included in	Balances	Due to	Cols. 15 -	Reinsurance
Number	Code	Name of Reinsurer	Jurisdiction	Code	Ceded	Losses	LAE	Reserves	Reserves	Reserves	Reserves	Premiums	sions	14 Totals	Column 15	Payable	Reinsurers	[17 + 18]	Treaties
13-5129825	. 22292 .	THE HANOVER INSURANCE COMPANY	NH		734,398	0	0	320,643	15,426	309,812	75,617	341,869	0	1,063,367	0	0	0	1,063,367	0
0399999. T	otal Auth	orized - Affiliates - U.S. Non-Pool - Other	•		734,398	0	0	320,643	15,426	309,812	75,617	341,869	0	1,063,367	0	0	0	1,063,367	0
0499999. T	otal Auth	orized - Affiliates - U.S. Non-Pool			734,398	0	0	320,643	15,426	309,812	75,617	341,869	0	1,063,367	0	0	0	1,063,367	0
0799999. T	otal Auth	orized - Affiliates - Other (Non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999. T	otal Auth	orized - Affiliates			734,398	0	0	320,643	15,426	309,812	75,617	341,869	0	1,063,367	0	0	0	1,063,367	0
		orized Excluding Protected Cells (Sum of	f 0899999, 099	9999,															
	1099999,	, 1199999 and 1299999)			734,398	0	0	320,643	15,426	309,812	75,617	341,869	0	1,063,367	0	0	0	1,063,367	0
1899999. T	otal Una	uthorized - Affiliates - U.S. Non-Pool			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		uthorized - Affiliates - Other (Non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2299999. T	otal Una	uthorized - Affiliates			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2899999. T	otal Una	uthorized Excluding Protected Cells (Sum	of 2299999, 2	399999,															
		, 2599999 and 2699999)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ified - Affiliates - U.S. Non-Pool			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3599999. T	otal Cert	ified - Affiliates - Other (Non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3699999. T	otal Cert	ified - Affiliates			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ified Excluding Protected Cells (Sum of 3)	699999, 37999	99,															
		, 399999 and 4099999)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		procal Jurisdiction - Affiliates - U.S. Non-l			0	0	0	0	U	0	0	0	0	0	0	0	0	0	0
		iprocal Jurisdiction - Affiliates - Other (Nor	n-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999. T	otal Reci	procal Jurisdiction - Affiliates			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		procal Jurisdiction Excluding Protected C	ells (Sum of 50	99999,															
	,	, 5299999, 5399999 and 5499999)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		orized, Unauthorized, Reciprocal Jurisdic																	
		d Cells (Sum of 1499999, 2899999, 42999			734,398	0	0	320,643	15,426	309,812	75,617	341,869	0	1,063,367	0	0	0	1,063,367	0
5899999. T	otal Prot	ected Cells (Sum of 1399999, 2799999, 4	1199999 and 55	599999)	0	0	0	0	0	0	0	0	0		0	0	0		0
9999999 T	otals				734,398	0	0	320,643	15,426	309,812	75,617	341,869	0	1,063,367	0	0	0	1,063,367	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	1,063,367	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	1,063,367	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	1,063,367	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	1,063,367	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-																
	J.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5099999. To	otal Reciprocal Jurisdiction - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	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	1,063,367	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	1,063,367	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	ŭ	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-Poor	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)

					(	Provision for	Reinsurance	e for Certified									
									Provision for C				T.				
		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
									Percent Credit				20% of			1	Overdue
								Net	Allowed on	20% of		Provision for				1	Reinsurance
						Net		Recoverables	Net	Recoverable		Reinsurance	on Paid	Total		1	Ceded to
						Recoverables		Subject to	Recoverables		Amount of	with Certified			Net	1	Certified
				Percent		Subject to		Collateral	Subject to		Credit Allowed	Reinsurers	Over 90 Days		Unsecured	1	Reinsurers
		Certified	Effective	Collateral	Catastrophe			t Requirements	Collateral	Over 90 Days		Due to		20 + Col. 21 +	Recoverable	1	(Greater of
ID		Reinsurer		Required for	Recoverables		of Collateral	([Col. 20 +	Requirements		Recoverables	Collateral	Amounts Not	Col. 22 +	for Which	1	[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		(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%)		Col. 61])	Col. 63)	20%)	Col. 63)	63 - Col. 66)	Col. 67	Col. 63)
	THE HANOVER INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - U.S. Non-Pool - Other			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. To	otal Authorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999. To	otal Authorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999. To	otal Authorized Excluding Protected Cells (Sum of 08	399999, 0999	999,													ĺ	
1	099999, 1199999 and 1299999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1899999. To	otal Unauthorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999. To	otal Unauthorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2299999. To	otal Unauthorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999. To	otal Unauthorized Excluding Protected Cells (Sum of	2299999. 23	99999.													ĺ	
	499999, 2599999 and 2699999)	,	,	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3299999. To	otal Certified - Affiliates - U.S. Non-Pool			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
3599999. To	otal Certified - Affiliates - Other (Non-U.S.)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
	otal Certified - Affiliates			XXX	0	0	0		XXX	0	0	0	0	0	0	0	
	otal Certified Excluding Protected Cells (Sum of 3699	9999 379999	9 3899999	7001				7001	7000	-	_	_	_		_		
	999999 and 4099999)	3000, 070000	, , , , , , , , , , , , , , , , , , , ,	XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
	otal Reciprocal Jurisdiction - Affiliates - U.S. Non-Poo	nl		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Reciprocal Jurisdiction - Affiliates - Other (Non-U			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Reciprocal Jurisdiction - Affiliates	7.0.)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Reciprocal Jurisdiction - Allillates  otal Reciprocal Jurisdiction Excluding Protected Cells	(Sum of EO	20000		///X	////	<b>////</b>	~~~	////	////	////	////	////	^^^			~~^
	otal Reciprocal Jurisdiction Excluding Protected Cells (199999, 5299999, 5399999 and 5499999)	5 (Suili 01 508	, eeeee	xxx	xxx	xxx	XXX	XXX	xxx	xxx	xxx	XXX	xxx	xxx	xxx	xxx	XXX
	otal Authorized, Unauthorized, Reciprocal Jurisdiction	n and Cortific	d Evoludina	^^^	^^^	^^^	^^^	^^^	^^^	^^^	^^^	^^^	^^^	^^^	^^^		^^^
	otal Authorized, Orlauthorized, Reciprocal Jurisdiction Protected Cells (Sum of 1499999, 2899999, 4299999			xxx	0	n	n	XXX	xxx	0	0	n	0	0	n	1	0
	otal Protected Cells (Sum of 139999, 2799999, 419		/	XXX	0	0	0		XXX	0	0	0	0	0	0	0	0
		รรรร สแบ 55	<del>99999)</del>	XXX	0	0	0			0	0	0		0	0	0	
9999999 To	itais			I XXX	0	0	0	I XXX	XXX	1 0	1 0	1 0	1 0	1 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				due Authorized and				
				horized Reinsurance		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
	otal Authorized - Affiliates - U.S. Non-Pool - Other	0	XXX	XXX	0	0	0	XXX	XXX	0
	otal Authorized - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	XXX	XXX	0
	otal Authorized - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
	otal Authorized - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
	otal Authorized Excluding Protected Cells (Sum of 0899999,									
	999999, 1099999, 1199999 and 1299999)	0	XXX	XXX	0	0	0	XXX	XXX	0
	otal Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	XXX	XXX	XXX	0	XXX	0
	otal Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	XXX	XXX	XXX	0	XXX	0
	otal Unauthorized - Affiliates	0	0	0	XXX	XXX	XXX	0	XXX	0
	otal Unauthorized Excluding Protected Cells (Sum of 2299999,									
	399999, 2499999, 2599999 and 2699999)	0	0	0	XXX	XXX	XXX	0	XXX	0
	otal Certified - Affiliates - U.S. Non-Pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3599999. To	otal Certified - Affiliates - Other (Non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3699999. To	otal Certified - Affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4299999. To	otal Certified Excluding Protected Cells (Sum of 3699999, 3799999,									
3	899999, 3999999 and 4099999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4699999. To	otal Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	XXX	XXX	0
4999999. To	otal Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
5099999. To	otal Reciprocal Jurisdiction - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
	otal Reciprocal Jurisdiction Excluding Protected Cells (Sum of									
	099999, 5199999, 5299999, 5399999 and 5499999)	0	XXX	XXX	0	0	0	XXX	XXX	0
5799999. To	otal Authorized, Unauthorized, Reciprocal Jurisdiction and Certified									
	xcluding Protected Cells (Sum of 1499999, 2899999, 4299999 and									
	699999)	0	0	0	0	0	0	0	0	0
5899999. To	otal Protected Cells (Sum of 1399999, 2799999, 4199999 and									
	599999)	0	0	0	0	0	0	0	0	0
9999999 To	tals	0	0	0	0	0	0	0	0	0

### **SCHEDULE F - PART 4**

		Is	suing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)	
1 Issuing or Confirming Bank Reference Number Used	2	3	4	5
in Col. 23 of Sch F Part 3	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
SCILE Part 3	Credit Code	(ABA) Routing Number	issuing or Commining Bank Name	Letters of Credit Amount
	•••••			
				·····
				·····
				·····

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#### ANNUAL STATEMENT FOR THE YEAR 2023 OF THE ALLMERICA FINANCIAL BENEFIT 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	1,063,367	734,398	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 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	93,109,552	0	93 , 109 , 552
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	666,937	0	666,937
6.	Net amount recoverable from reinsurers	0	1,063,367,000	1,063,367,000
7.	Protected cell assets (Line 27)	. 0	0	0
8.	Totals (Line 28)	93,776,489	1,063,367,000	1, 157, 143, 489
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	0	721,498,000	721,498,000
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	50,643	0	50,643
11.	Unearned premiums (Line 9)	0	341,869,000	341,869,000
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	7,978	0	7,978
19.	Total liabilities excluding protected cell business (Line 26)	58,621	1,063,367,000	1,063,425,621
20.	Protected cell liabilities (Line 27)	0	0	0
21.	Surplus as regards policyholders (Line 37)	93,717,868	XXX	93,717,868
22.	Totals (Line 38)	93,776,489	1,063,367,000	1,157,143,489

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 ] N	lo [	]
	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	,	opense Pavme	ents			12
Υe	ears in	1	2	3				and Cost		and Other	10	11	
V	/hich		_		Loss Pa	ayments		nt Payments	Payn				Number of
Premiu	ums Were				4	5	6	7	8	9	1	Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	Direct and
Ind	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	PriorXXXXXXXXX		XXX	452	452	169	169	6	6	0	0	XXX	
2.	2014	297,582	297,582	0	175,702	175,702	8 , 933	8,933	27,268	27,268	0	0	XXX
3.	2015	317,381	317,381	0	176,215	176,215	9,475	9,475	26,952	26,952	0	0	XXX
4.	2016	342,841	342,841	0	199,051	199,051	11,841	11,841	29,846	29,846	0	0	XXX
5.	2017	379,477	379,477	0	238,404	238,404	16,811	16,811	31,694	31,694	0	0	XXX
6.	2018	424,315	424,315	0	255,584	255,584	17,072	17,072	31,324	31,324	0	0	XXX
7.	2019	464,214	464,214	0	278,731	278,731	15,592	15,592	32,970	32,970	0	0	XXX
8.	2020	480,342	480,342	0	199,687	199,687	9,941	9,941	29,983	29,983	0	0	XXX
9.	2021	528,967	528,967	0	214,778	214,778	7,623	7,623	31,410	31,410	0	0	XXX
10.	2022	590,335	590,335	0	249,748	249,748	5,771	5,771	33 , 102	33 , 102	0	0	XXX
11.	2023	690,809	690,809	0	199,076	199,076	1,693	1,693	33,571	33,571	0	0	XXX
12.	Totals	XXX	XXX	XXX	2,187,428	2,187,428	104,922	104,922	308, 127	308, 127	0	0	XXX

												23	24	25
		Casa	Losses Basis	Unpaid	- IBNR		e and Cost ( Basis		Unpaid + IBNR		and Other			
		13	14	15	16	17	18	19	20	21	paid 22			Number
									20			Salvage and	Total Net Losses	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	2,823	2,823	2,896	2,896	66	66	629	629	23	23	0	0	XXX
2.	2014	2,860	2,860	1,654	1,654	177	177	256	256	16	16	0	0	XXX
3.	2015	3,597	3,597	2,110	2,110	310	310	357	357	27	27	0	0	XXX
4.	2016	4 , 423	4,423	3,092	3,092	161	161	711	711	38	38	0	0	XXX
5.	2017	7,261	7,261	4,008	4,008	504	504	1,051	1,051	66	66	0	0	XXX
6.	2018	17, 131	17, 131	6,410	6,410	1,229	1,229	1,093	1,093	117	117	0	0	XXX
7.	2019	20,710	20,710	12,086	12,086	1,296	1,296	2,563	2,563	225	225	0	0	XXX
8.	2020	22,725	22,725	17,661	17,661	1,655	1,655	4,338	4,338	245	245	0	0	XXX
9.	2021	47,848	47,848	32,321	32,321	2,726	2,726	9,075	9,075	756	756	0	0	XXX
10.	2022	87 , 133	87, 133	70,290	70,290	4,522	4,522	16,249	16,249	1,903	1,903	0	0	XXX
11.	2023	104,130	104,130	157,284	157,284	2,780	2,780	28,574	28,574	7,304	7,304	0	0	XXX
12.	Totals	320,643	320,643	309,812	309,812	15,426	15,426	64,897	64,897	10,720	10,720	0	0	XXX

								1				
			Total			oss Expense F			D: .	34		ice Sheet
			d Loss Expense			ed /Premiums E	/	Nontabula			Reserves At	
		26	27	28	29	30	31	32	33	Inter-	35	36
										Company		
		Direct			Direct					Pooling		Loss
		and			and				Loss	Participation	Losses	Expenses
<u> </u>		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	xxx	0	0
2.	2014	216,868	216,868	0	72.9	72.9	0.0	0	0	0.0	0	0
3.	2015	219,043	219,043	0	69.0	69.0	0.0	0	0	0.0	0	0
4.	2016	249 , 162	249, 162	0	72.7	72.7	0.0	0	0	0.0	0	0
5.	2017	299,800	299,800	0	79.0	79.0	0.0	0	0	0.0	0	0
6.	2018	329,960	329,960	0	77.8	77.8	0.0	0	0	0.0	0	0
7.	2019	364 , 174	364 , 174	0	78.4	78.4	0.0	0	0	0.0	0	0
8.	2020	286,237	286,237	0	59.6	59.6				0.0	0	0
9.	2021	346,538	346,538	0	65.5	65.5	0.0	0	0	0.0	0	0
10.	2022	468,718	468,718	0	79.4	79.4	0.0	0	0	0.0	0	0
11.	2023	534,412	534,412	0	77.4	77.4	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

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

Schedule P - Part 3 - Summary
NONE

Schedule P - Part 4 - Summary **N O N E** 

### Schedule P - Part 1A - Homeowners/Farmowners

# NONE

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

		Pr	emiums Earn	ed		(ψου	Los	,	kpense Payme	ents			12
Ye	ears in	1	2	3				and Cost	Adjusting		10	11	
V	√hich				Loss Pa	ayments	Containmen	nt Payments	Payn	nents			Number of
_	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and		Subrogation	`	Direct and
In	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	376	376	36	36	2	2	0	0	XXX
2.	2014	53,769	53,769	0	38,892	38,892	1,559	1,559	5,535	5,535	0	0	8,788
3.	2015	54,813	54,813	0	33,741	33,741	1,867	1,867	4,842	4,842	0	0	8,262
4.	2016	57,039	57,039	0	40,442	40,442	1,812	1,812	5, 192	5, 192	0	0	8,558
5.	2017	63,428	63,428	0	44,965	44,965	2,772	2,772	6,000	6,000	0	0	8,958
6.	2018	70,618	70,618	0	47,703	47,703	2,326	2,326	5,496	5,496	0	0	8 , 685
7.	2019	75,577	75,577	0	54,438	54,438	2,674	2,674	6,094	6,094	0	0	9,108
8.	2020	73,821	73,821	0	33,556	33,556	1,265	1,265	5,205	5,205	0	0	5,948
9.	2021	73,274	73,274	0	38,739	38,739	1, 195	1, 195	5,277	5,277	0	0	6,114
10.	2022	78,905	78,905	0	33,606	33,606	598	598	4,697	4,697	0	0	6,289
11.	2023	91,816	91,816	0	19,975	19,975	81	81	4,571	4,571	0	0	6,898
12.	Totals	XXX	XXX	XXX	386,434	386,434	16,187	16,187	52,911	52,911	0	0	XXX

												23	24	25
			Losses		IDVID		e and Cost (				ing and			
		Case		Bulk +		Case			- IBNR		Unpaid			
		13 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	Number of Claims Outstand- ing Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated		Assumed
1.	Prior	0	0	105	105	0	0	5	5	0	0	0	0	0
2.	2014	0	0	23	23	0	0	2	2	0	0	0	0	0
3.	2015	73	73	13	13	9	9	3	3	1	1	0	0	1
4.	2016	0	0	33	33	0	0	6	6	0	0	0	0	0
5.	2017	190	190	218	218	31	31	34	34	3	3	0	0	5
6.	2018	966	966	493	493	106	106	91	91	10	10	0	0	16
7.	2019	1,541	1,541	960	960	134	134	241	241	16	16	0	0	24
8.	2020	2,787	2,787	2,251	2,251	307	307	596	596	25	25	0	0	38
9.	2021	6,028	6,028	4,959	4,959	440	440	1,134	1, 134	75	75	0	0	115
10.	2022	14,911	14,911	11,915	11,915	514	514	2,413	2,413	238	238	0	0	366
11.	2023	20,959	20,959	28,204	28,204	98	98	3,489	3,489	1,112	1,112	0	0	1,711
12.	Totals	47,455	47,455	49, 175	49, 175	1,639	1,639	8,013	8,013	1,479	1,479	0	0	2,276

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	ice Sheet
		Losses and	d Loss Expense	es Incurred	(Incurre	ed /Premiums E	Earned)	Nontabula	r Discount		Reserves Af	ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		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	46,010	46,010	0	85.6	85.6	0.0	0	0	0.0	0	0
3.	2015	40,549	40,549	0	74.0	74.0	0.0	0	0	0.0	0	0
4.	2016	47,485	47,485	0	83.3	83.3	0.0	0	0	0.0	0	0
5.	2017	54,214	54,214	0	85.5	85.5	0.0	0	0	0.0	0	0
6.	2018	57, 191	57, 191	0	81.0	81.0	0.0	0	0	0.0	0	0
7.	2019	66,098	66,098	0	87.5	87.5	0.0	0	0	0.0	0	0
8.	2020	45,993	45,993	0	62.3	62.3	0.0	0	0	0.0	0	0
9.	2021	57,848	57,848	0	78.9	78.9	0.0	0	0	0.0	0	0
10.	2022	68,892	68,892	0	87.3	87.3	0.0	0	0	0.0	0	0
11.	2023	78,489	78,489	0	85.5	85.5	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

# ANNUAL STATEMENT FOR THE YEAR 2023 OF THE ALLMERICA FINANCIAL BENEFIT INSURANCE COMPANY SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

(\$000 OMITTED)

Loss and Loss Expense Payments

		Pr	emiums Earn	ed		(400	Los		pense Payme	ents			12
Ye	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
V	/hich				Loss Pa	yments	Containmer	nt Payments	Payn	nents			Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and		Subrogation		Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXXXXXXXX			18	18	102	102	0	0	0	0	XXX
2.	2014	123,479	123,479	0	72,305	72,305	6 , 178	6 , 178	6,691	6,691	0	0	10 , 120
3.	2015	129,479	129,479	0	74,279	74,279	6,043	6,043	6,594	6,594	0	0	10,363
4.	2016	139,726	139,726	0	82,642	82,642	8,408	8,408	7, 145	7, 145	0	0	10,339
5.	2017	154 , 434	154 , 434	0	111, 167	111, 167	12,381	12,381	8,564	8,564	0	0	11,703
6.	2018	175,602	175,602	0	105,579	105,579	12,800	12,800	8,661	8,661	0	0	11,847
7.	2019	186,968	186,968	0	115,636	115,636	10,591	10,591	9,200	9,200	0	0	11,714
8.	2020	192,902	192,902	0	74 , 144	74 , 144	6,270	6,270	7,834	7,834	0	0	7,354
9.	2021	204,341	204,341	0	58,819	58,819	3,934	3,934	7,888	7,888	0	0	7,248
10.	2022	216,079	216,079	0	43, 123	43 , 123	2,344	2,344	6,783	6,783	0	0	7,051
11.	2023	231,639	231,639	0	20,128	20,128	287	287	5,719	5,719	0	0	6,316
12.	Totals	XXX	XXX	XXX	757,840	757,840	69,338	69,338	75,079	75,079	0	0	XXX

												23	24	25
			Losses				e and Cost (				ing and			
		Case			BNR		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	1,782	1,782	277	277	47	47	37	37	8	8	0	0	6
2.	2014	2,001	2,001	309	309	161	161	15	15	8	8	0	0	6
3.	2015	1,758	1,758	615	615	105	105	78	78	8		0	0	6
4.	2016	3,629	3,629	1,347	1,347	141	141	376	376	23	23	0	0	17
5.	2017	4,666	4,666	1,802	1,802	418	418	567	567	34	34	0	0	26
6.	2018	14,086	14,086	3,460	3,460	1,007	1,007	486	486	69	69	0	0	52
7.	2019	14,806	14,806	8,251	8,251	1,009	1,009	1,652	1,652	136				103
8.	2020	16,293	,	,	12,145	,	,	2,811	2,811			0		107
9.	2021	31,636	31,636	23,709	23,709	1,757	1,757	6,280	6,280			0		286
10.	2022	47,050	47,050	48,981	48,981	2 , 122	2 , 122	9,659	9,659	859	859	0	0	648
11.	2023	32,675	32,675	82,847	82,847	1,028	1,028	14,345	14,345	2,478	2,478	0	0	1,870
12.	Totals	170,381	170,381	183,742	183,742	8,979	8,979	36,305	36,305	4, 143	4,143	0	0	3,127

			Total		Loss and Loss Expense Percentage					34	Net Balar	nce Sheet
		Losses and Loss Expenses Incurred			(Incurred /Premiums Earned)			Nontabular Discount			Reserves After Discoun	
		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	87,667	87,667	0	71.0	71.0	0.0	0	0	0.0	0	0
3.	2015	89,479	89,479	0	69.1	69.1	0.0	0	0	0.0	0	0
4.	2016	103,710	103,710	0	74.2	74.2	0.0	0	0	0.0	0	0
5.	2017	139,598	139,598	0	90.4	90.4	0.0	0	0	0.0	0	0
6.	2018	146 , 147	146,147	0	83.2	83.2	0.0	0	0	0.0	0	0
7.	2019	161,282	161,282	0	86.3	86.3	0.0	0	0	0.0	0	0
8.	2020	120,823	120,823	0	62.6	62.6	0.0	0	0	0.0	0	0
9.	2021	134,404	134,404	0	65.8	65.8	0.0	0	0	0.0	0	0
10.	2022	160,920	160,920	0	74.5	74.5	0.0	0	0	0.0	0	0
11.	2023	159,506	159,506	0	68.9	68.9	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

## SCHEDULE P - PART 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	
-	/hich				Loss Pa			nt Payments	Payn				Number of
-	ums Were				4	5	6	7	8	9		Total Net	Claims
-	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and		Subrogation		Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	67	67	10	10	2	2	0	0	XXX
2.	2014	37,060	37,060	0	12,512	12,512	994	994	3,005	3,005	0	0	2,951
3.	2015	45,417	45,417	0	16,259	16,259	1,295	1,295	3,557	3,557	0	0	3,437
4.	2016	51,831	51,831	0	16,678	16,678	1,557	1,557	4,688	4,688	0	0	4, 197
5.	2017	56,621	56,621	0	17,482	17,482	1,580	1,580	4,312	4,312	0	0	4,050
6.	2018	54,617	54,617	0	17,990	17,990	1,885	1,885	4,662	4,662	0	0	4,916
7.	2019	56 , 177	56 , 177	0	19,916	19,916	2,255	2,255	4,660	4,660	0	0	4,629
8.	2020	61,764	61,764	0	19,373	19,373	2,380	2,380	5,010	5,010	0	0	4,541
9.	2021	68,062	68,062	0	20 , 134	20 , 134	2,396	2,396	5,883	5,883	0	0	5,595
10.	2022	82,774	82,774	0	22,727	22,727	2,194	2,194	6,024	6,024	0	0	5,958
11.	2023	86,212	86,212	0	13,069	13,069	702	702	5,623	5,623	0	0	5,261
12.	Totals	XXX	XXX	XXX	176,210	176,210	17,247	17,247	47,427	47,427	0	0	XXX

Γ												23	24	25
			Losses				e and Cost (			,	ing and			
		Case 13		Bulk +	- IBNR 16	Case 17	Basis 18	Bulk +	BNR 20	Other 21	Unpaid 22			Niconale a a
			14		16		18		20		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	1,041	1,041	2,303	2,303	19	19	365	365	15	15	0	0	15
2.	2014	859	859	1,297	1,297	16	16	208	208	8	8	0	0	8
3.	2015	1,567	1,567	1,458	1,458	19	19	256	256	16	16	0	0	16
4.	2016	794	794	1,531	1,531	20	20	313	313	15	15	0	0	15
5.	2017	2,405	2,405	1,966	1,966	56	56	423	423	28	28	0	0	28
6.	2018	2,079	2,079	2,445	2,445	116	116	495	495	38	38	0	0	38
7.	2019	4,363	4,363	2,849	2,849	153	153	644	644	73	73	0	0	73
8.	2020	3,644	3,644	3,259	3,259	163	163	873	873	78	78	0	0	78
9.	2021	9,214	9,214	3,349	3,349	515	515	1,352	1,352	294	294	0	0	293
10.	2022	17,704	17,704	6,661	6,661	1,028	1,028	2, 176	2, 176	580	580	0	0	579
11.	2023	25,969	25,969	14,595	14,595	885	885	3,317	3,317	1,575	1,575	0	0	1,571
12.	Totals	69,639	69,639	41,713	41,713	2,990	2,990	10,423	10,423	2,721	2,721	0	0	2,714

			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	18,900	18,900	0	51.0	51.0	0.0	0	0	0.0	0	0
3.	2015	24,427	24 , 427	0	53.8	53.8	0.0	0	0	0.0	0	0
4.	2016	25,597	25,597	0	49.4	49.4	0.0	0	0	0.0	0	0
5.	2017	28,252	28,252	0	49.9	49.9	0.0	0	0	0.0	0	0
6.	2018	29,711	29,711	0	54.4	54.4	0.0	0	0	0.0	0	0
7.	2019	34,915	34,915	0	62.2	62.2	0.0	0	0	0.0	0	0
8.	2020	34,781	34,781	0	56.3	56.3	0.0	0	0	0.0	0	0
9.	2021	43 , 137	43 , 137	0	63.4	63.4	0.0	0	0	0.0	0	0
10.	2022	59,095	59,095	0	71.4	71.4	0.0	0	0	0.0	0	0
11.	2023	65,734	65,734	0	76.2	76.2	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

# ANNUAL STATEMENT FOR THE YEAR 2023 OF THE ALLMERICA FINANCIAL BENEFIT INSURANCE COMPANY SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 OMITTED)

		Pr	emiums Earn	ed		(+	Los	s and Loss Ex	pense Payme	ents			12
Υe	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
V	Vhich				Loss Pa	ayments	Containmer	nt Payments	Payn	nents			Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	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	2	2	0	0	XXX
2.	2014	3,277	3,277	0	2,373	2,373	165	165	185	185	0	0	154
3.	2015	2,534	2,534	0	933	933	206	206	83	83	0	0	57
4.	2016	2,388	2,388	0	418	418	19	19	96	96	0	0	67
5.	2017	2,083	2,083	0	1,843	1,843	34	34	98	98	0	0	65
6.	2018	560	560	0	170	170	4	4	33	33	0	0	20
7.	2019	0	0	0	0	0	0	0	0	0	0	0	0
8.	2020	(2)	(2)	0	0	0	0	0	0	0	0	0	0
9.	2021	5,097	5,097	0	1,806	1,806	67	67	270	270	0	0	151
10.	2022	37,750	37,750	0	17,455	17,455	592	592	2,643	2,643	0	0	1,427
11.	2023	84,059	84,059	0	24, 155	24,155	534	534	4,314	4,314	0	0	2,145
12.	Totals	XXX	XXX	XXX	49, 152	49,152	1,622	1,622	7,725	7,725	0	0	XXX

						1				1				
			Losses	Unnaid		Defens	e and Cost (	Containment	Unnaid	Adiust	ing and	23	24	25
		Case		Bulk +	· IBNR	Case			- IBNR		Unpaid			
		13	14	15	16	17	18	19	20	21	22			Number
												Salvage and	Total Net Losses	of Claims Outstand-
		Direct		Direct		Direct		Direct		Direct		Subroq-	and	ing
		and		and		and		and		and		ation	Expenses	Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	0	0	147	147	0	0	148	148	0	0	0	0	0
2.	2014	0	0	16	16	0	0	23	23	0	0	0	0	0
3.	2015	200	200	15	15	177	177	18	18	2	2	0	0	1
4.	2016	0	0	15	15	0	0	11	11	0	0	0	0	0
5.	2017	0	0	18	18	0	0	20	20	0	0	0	0	0
6.	2018	0	0	8	8	0	0	5	5	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	1	1	0	0	0	0	0
9.	2021	861	861	194	194	15	15	146	146	4	4	0	0	2
10.	2022	5,346	5,346	2,295	2,295	836	836	1,549	1,549	184	184	0	0	83
11.	2023	18,152	18,152	17,759	17,759	722	722	6,020	6,020	1,018	1,018	0	0	458
12.	Totals	24,559	24,559	20,468	20,468	1,749	1,749	7,939	7,939	1,209	1,209	0	0	544

			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	2,762	2,762	0	84.3	84.3	0.0	0	0	0.0	0	0
3.	2015	1,634	1,634	0	64.5	64.5	0.0	0	0	0.0	0	0
4.	2016	559	559	0	23.4	23.4	0.0	0	0	0.0	0	0
5.	2017	2,013	2,013	0	96.6	96.6	0.0	0	0	0.0	0	0
6.	2018	220	220	0	39.2	39.2	0.0	0	0	0.0	0	0
7.	2019	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	2020	1		0	(64.4)	(64.4)	0.0	0	0	0.0	0	0
9.	2021	3,363	3,363	0	66.0	66.0	0.0	0	0	0.0	0	0
10.	2022	30,900	30,900	0	81.9	81.9	0.0	0	0	0.0	0	0
11.	2023	72,675	72,675	0	86.5	86.5	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

# Schedule P - Part 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		ζ,	Los	and Loss Ex	cpense Payme	ents			12
	ears in	1	2	3				and Cost		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	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	9	9	0	0	0	0	0	0	0	0	0	XXX
3.	2015	9	9	0	0	0	0	0	0	0	0	0	XXX
4.	2016	11	11	0	0	0	0	0	0	0	0	0	XXX
5.	2017	9	9	0	0	0	0	0	0	0	0	0	XXX
6.	2018	0	0	0	0	0	0	0	0	0	0	0	XXX
7.	2019	0	0	0	0	0	0	0	0	0	0	0	XXX
8.	2020	0	0	0	0	0	0	0	0	0	0	0	XXX
9.	2021	0	0	0	0	0	0	0	0	0	0	0	XXX
10.	2022	0	0	0	0	0	0	0	0	0	0	0	XXX
11.	2023	0	0	0	0	0	0	0	0	0	0	0	XXX
12.	Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

												23	24	25
				Unpaid			e and Cost C				ng and			
			Basis	Bulk +			Basis	Bulk +			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	
		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	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	T. ( . )	1				1		0.4	Notes	
		1	Total	a a la aurra d		oss Expense F d /Premiums E		Nontabula	r Diagount	34	Net Balar	
		26	d Loss Expense	es incurred 28	29	30	=amed)   31	Nontabula 32	33	Intor	35	ter Discount 36
		26	21	28	29	30	31	32	33	Inter-	35	36
		Direct			Direct					Company Pooling		Loss
		and			and				Loss	Participation	Losses	Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss		Percentage	Unpaid	Unpaid
-		Assumed	Ceded	iver	Assumed	Ceded	inet	LOSS	Expense	Percentage	Unpaid	Uripaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	2018	0	0	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	0	0
8.	2020	0	0	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	0	0
10.	2022	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	2023	0	0	0	0.0	0.0	0.0	0	0	0.0	0	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 Earne	ed		(+	Los		cpense Paymo	ents			12
Ye	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
	/hich				Loss Pa	yments	Containmer	t Payments		nents			Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	Direct and
Ind	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2.	2014	104	104	0	2	2	0	0	9	9	0	0	6
3.	2015	87	87	0	2	2	0	0	6	6	0	0	4
4.	2016	66	66	0	0	0	0	0	0	0	0	0	0
5.	2017	36	36	0	0	0	0	0	0	0	0	0	0
6.	2018	11	11	0	0	0	0	0	0	0	0	0	0
7.	2019	0	0	0	0	0	0	0	0	0	0	0	0
8.	2020	0	0	0	0	0	0	0	0	0	0	0	0
9.	2021	620	620	0	200	200	12	12	4	4	0	0	2
10.	2022	5,996	5,996	0	5,967	5,967	6	6	80	80	0	0	35
11.	2023	13,511	13,511	0	110	110	17	17	111	111	0	0	46
12.	Totals	XXX	XXX	XXX	6,281	6,281	35	35	210	210	0	0	XXX

												23	24	25
		0	Losses		IDNID		e and Cost (				ing and			
		Case 13	Basis 14	Bulk +	16	17	Basis 18	19	BNR 20	Otner 21	Unpaid 22			Number
		Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed		Salvage and Subrog- ation Anticipated	Total Net Losses and Expenses Unpaid	of Claims Outstand- ing Direct and Assumed
1.	Prior	0	0	50	50	0	0	67	67	0	0	0	0	0
2.	2014	0	0	3	3	0	0	4	4	0	0	0	0	0
3.	2015	0	0	2	2	0	0	2	2	0	0	0	0	0
4.	2016	0	0	2	2	0	0	2	2	0	0	0	0	0
5.	2017	0	0	1	1	0	0	2	2	0	0	0	0	0
6.	2018	0	0	1	1	0	0	1	1	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	113	113	0	0	23	23	0	0	0	0	0
10.	2022	2,009	2,009	1,506	1,506	0	0	245	245	16	16	0	0	5
11.	2023	272	272	4,181	4,181	13	13	841	841	67	67	0	0	21
12.	Totals	2,282	2,282	5,859	5,859	13	13	1,186	1,186	83	83	0	0	26

			Total		Loss and L	oss Expense F	Percentage	1		34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred		ed /Premiums I		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	18	18	0	17.6	17.6	0.0	0	0	0.0	0	0
3.	2015	12	12	0	14.2	14.2	0.0	0	0	0.0	0	0
4.	2016	4	4	0	5.8	5.8	0.0	0	0	0.0	0	0
5.	2017	3	3	0	8.9	8.9	0.0	0	0	0.0	0	0
6.	2018	2	2	0	15.1	15.1	0.0	0	0	0.0	0	0
7.	2019	0	0	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	0	0
9.	2021	352	352	0	56.7	56.7	0.0	0	0	0.0	0	0
10.	2022	9,829	9,829	0	163.9	163.9	0.0	0	0	0.0	0	0
11.	2023	5,611	5,611	0	41.5	41.5	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE (\$000 OMITTED)

		Pr	emiums Earn	ed		(+	Los		kpense Payme	ents			12
Ye	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
	/hich				Loss Pa	yments	Containmer	t Payments		nents			Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2.	2014	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
4.	2016	3	3	0	0	0	0	0	0	0	0	0	0
5.	2017	2	2	0	0	0	0	0	0	0	0	0	0
6.	2018	0	0	0	0	0	0	0	0	0	0	0	0
7.	2019	0	0	0	0	0	0	0	0	0	0	0	0
8.	2020	0	0	0	0	0	0	0	0	0	0	0	0
9.	2021	24	24	0	0	0	0	0	0	0	0	0	0
10.	2022	181	181	0	0	0	0	0	7	7	0	0	3
11.	2023	467	467	0	0	0	11	11	9	9	0	0	5
12.	Totals	XXX	XXX	XXX	0	0	11	11	16	16	0	0	XXX

			Losses	Unpaid		Defens	e and Cost (	Containment	Unpaid	Adiust	ng and	23	24	25
		Case		Bulk +	· IBNR		Basis		BNR	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	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	1	1	0	0	0	0	0	0	0	0	0
10.	2022	10	10	16	16	15	15	0	0	2	2	0	0	1
11.	2023	43	43	61	61	31	31	80	80	7	7	0	0	4
12.	Totals	53	53	78	78	46	46	80	80	9	9	0	0	5

			Total		Loss and L	oss Expense F	Porcontago	1		34	Not Ralar	nce Sheet
		Losses and	l Loss Expense	es Incurred		ed /Premiums E		Nontabula	r Discount	34		ter Discount
		26	27	28	29	30	31	32	33	Inter- Company	35	36
		Direct and	Cadad	Net	Direct and	Codod	Not	Lana	Loss	Pooling Participation	Losses	Loss Expenses
-		Assumed	Ceded	ivet	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	2016	0	0	0	0.2	0.2	0.0	0	0	0.0	0	0
5.	2017	0	0	0	0.3	0.3	0.0	0	0	0.0	0	0
6.	2018	0	0	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	0	0
8.	2020	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	2021	1	1	0	5.0	5.0	0.0	0	0	0.0	0	0
10.	2022	50	50	0	27.4	27.4	0.0	0	0	0.0	0	0
11.	2023	243	243	0	52.0	52.0	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

		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	
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
Loss	es Were	Direct and			Direct and		Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7)	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	4,622	4,622	0	0	0	0	0	0	XXX
2.	2022	26,414	26,414	0	27,699	27,699	4	4	72	72	0	0	XXX
3.	2023	22,190	22,190	0	22,219	22,219	8	8	66	66	0	0	XXX
4.	Totals	XXX	XXX	XXX	54,540	54,540	12	12	137	137	0	0	XXX

												23	24	25
			Losses	Unpaid		Defens	e and Cost (	Containment	Unpaid	Adjusti	ng and			
		Case	Basis	Bulk +	· IBNR	Case	Basis	Bulk +	- IBNR	Other	Unpaid			
		13	14	15	16	17	18	19	20	21	22			Number
												Salvage and	Total Net Losses	of Claims Outstand-
		Direct		Direct		Direct		Direct		Direct		Subrog-	and	ing
		and		and		and		and		and		ation	Expenses	Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	100	100	57	57	0	0	108	108	2	2	0	0	1
2.	2022	0	0	11	11	0	0	55	55	0	0	0	0	0
3.	2023	555	555	1,079	1,079	0	0	162	162	19	19	0	0	10
4.	Totals	655	655	1,148	1,148	0	0	326	326	20	20	0	0	11

			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	27,841	27,841	0	105.4	105.4	0.0	0	0	0.0	0	0
3.	2023	24,107	24,107	0	108.6	108.6	0.0	0	0	0.0	0	0
4.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

### SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 OMITTED)

		Pro	emiums Earn	ed		,	Los	s and Loss Ex	cpense Payme	ents			12
Ye	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
V	/hich				Loss Pa	yments	Containmer	nt Payments	Payn	nents			Number of
Premiu	ums Were				4	5	6	7	8	9		Total Net	Claims
Earr	ned and										Salvage and	Paid Cols	Reported
Loss	es Were	Direct and			Direct and		Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7)	Direct and
Ind	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	(837)	(837)	41	41	46	46	0	0	XXX
2.	2022	141,084	141,084	0	99 , 105	99 , 105	33	33	12,750	12,750	0	0	35,405
3.	2023	158,783	158,783	0	99,113	99,113	45	45	13,099	13,099	0	0	34,784
4.	Totals	XXX	XXX	XXX	197,381	197,381	118	118	25,895	25,895	0	0	XXX

													23	24	25
				Losses	Unpaid		Defens	e and Cost (	Containment	Unpaid	Adjust	ing and			
			Case	Basis	Bulk +	· IBNR	Case	Basis	Bulk +	- IBNR	Other	Unpaid			
			13	14	15	16	17	18	19	20	21	22			Number
													Salvage	Total Net	of Claims
													and	Losses	Outstand-
			Direct		Direct		Direct		Direct		Direct		Subrog-	and	ing
			and		and		and		and		and		ation	Expenses	Direct and
			Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1	. Prid	or	12	12	18	18	0	0	55	55	3	3	0	0	7
2	. 202	22	22	22	(1,198)	(1,198)	0	0	101	101	5	5	0	0	11
3	. 202	23	5,281	5,281	8,246	8,246	2	2	205	205	950	950	0	0	2,321
4	. Tot	tals	5,315	5,315	7,066	7,066	3	3	361	361	958	958	0	0	2,339

			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	110,818	110,818	0	78.5	78.5	0.0	0	0	0.0	0	0
3.	2023	126,941	126,941	0	79.9	79.9	0.0	0	0	0.0	0	0
4.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

### SCHEDULE P - PART 1K - FIDELITY/SURETY

(\$000 OMITTED)

		Pr	emiums Earn	ed			Los	s and Loss Ex	cpense Payme	ents			12
Ye	ars in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
W	/hich				Loss Pa	yments	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	0	0	0	0	0	0	0	0	XXX
2.	2022	969	969	0	42	42	0	0	41	41	0	0	XXX
3.	2023	1,670	1,670	0	0	0	0	0	38	38	0	0	XXX
4.	Totals	XXX	XXX	XXX	42	42	0	0	79	79	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	١.	Prior	0	0	4	4	0	0	2	2	0	0	0	0	0
2	2.	2022	30	30	21	21	8	8	18	18	15	15	0	0	1
3	3.	2023	226	226	176	176	0	0	56	56	74	74	0	0	5
4	ŀ.	Totals	256	256	201	201	8	8	76	76	89	89	0	0	6

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred	(Incurre	ed /Premiums E	Earned)	Nontabula	r Discount		Reserves Af	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	174	174	0	18.0	18.0	0.0	0	0	0.0	0	0
3.	2023	570	570	0	34.1	34.1	0.0	0	0	0.0	0	0
4.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

### 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		kpense Payme	ents			12
Ye	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
	/hich				Loss Pa	yments	Containmer	t Payments		nents			Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2.	2014	11	11	0	0	0	0	0	0	0	0	0	0
3.	2015	13	13	0	0	0	0	0	0	0	0	0	0
4.	2016	11	11	0	0	0	0	0	0	0	0	0	0
5.	2017	3	3	0	0	0	0	0	0	0	0	0	0
6.	2018	0	0	0	0	0	0	0	0	0	0	0	0
7.	2019	0	0	0	0	0	0	0	0	0	0	0	0
8.	2020	0	0	0	0	0	0	0	0	0	0	0	0
9.	2021	15	15	0	0	0	0	0	4	4	0	0	2
10.	2022	184	184	0	25	25	0	0	5	5	0	0	3
11.	2023	462	462	0	307	307	7	7	21	21	0	0	9
12.	Totals	XXX	XXX	XXX	332	332	7	7	30	30	0	0	XXX

				11		D. (			11	A 11 11		23	24	25
		Casa	Losses Basis	Unpaid	+ IBNR		e and Cost ( Basis		Unpaid ⊦ IBNR		ing and Unpaid			
		13	14	15	16	17	18	19	20	21	22			Number
												Salvage	Total Net	of Claims
		D		D: .		5		D: .		D: .		and	Losses	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		Assumed
1.	Prior	0	0	14	14	0	0	9	9	0	0	0	0	0
2.	2014	0	0	5	5	0	0	5	5	0	0	0	0	0
3.	2015	0	0	5	5	0	0	1	1	0	0	0	0	0
4.	2016	0	0	7	7	0	0	3	3	0	0	0	0	0
5.	2017	0	0	8	8	0	0	6	6	0	0	0	0	0
6.	2018	0	0	16	16	0	0	12	12	0	0	0	0	0
7.	2019	0	0	22	22	0	0	13	13	0	0	0	0	0
8.	2020	0	0	26	26	0	0	20	20	0	0	0	0	0
9.	2021	0	0	41	41	0	0	26	26	0	0	0	0	0
10.	2022	50	50	81	81	0	0	33	33	4	4	0	0	1
11.	2023	0	0	136	136	0	0	60	60	4	4	0	0	1
12.	Totals	50	50	362	362	0	0	188	188	8	8	0	0	2

			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- Company	35	36
		Direct and			Direct and				Loss	Pooling Participation	Losses	Loss Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	xxx	XXX	XXX	XXX	XXX	xxx	0	0	xxx	0	0
2.	2014	9	9	0	85.7	85.7	0.0	0	0	0.0	0	0
3.	2015	6	6	0	46.7	46.7	0.0	0	0	0.0	0	0
4.	2016	10	10	0	89.3	89.3	0.0	0	0	0.0	0	0
5.	2017	14	14	0	483.6	483.6	0.0	0	0	0.0	0	0
6.	2018	29	29	0	9,837.6	9,837.6	0.0	0	0	0.0	0	0
7.	2019	35	35	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	2020	46	46	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	2021	72	72	0	486.7	486.7	0.0	0	0	0.0	0	0
10.	2022	199	199	0	108.0	108.0	0.0	0	0	0.0	0	0
11.	2023	535	535	0	116.0	116.0	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

NONE

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

NONE

Schedule P - Part 1T - Warranty

NONE

Schedule P - Part 2A - Homeowners/Farmowners

NONE

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

NONE

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

NONE

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

NONE

Schedule P - Part 2E - Commercial Multiple Peril

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule P - Part 2I - Special Property

NONE

Schedule P - Part 2J - Auto Physical Damage

### NONE

Schedule P - Part 2K - Fidelity/Surety

NONE

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

NONE

Schedule P - Part 2M - International

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule P - Part 2T - Warranty

NONE

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

		CUMULA	ATIVE PAID N	NET LOSSES	AND DEFEN			MENT EXPE	NSES REPOF	RTED AT YEA	AR END	11	12
						(\$000 ON	MITTED)					Number of	Number of
Years in		1	2	3	4	5	6	7	8	9	10	Claims	Claims
Which												Closed	Closed
Losses	3											With	Without
Were		0044	0045	0040	0047	0040	0040	0000	0004	0000	0000	Loss	Loss
Incurred	a i	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Payment	Payment
1. Prio	or	. 000											
2. 2014	4												
3. 201	5	.xxx											
4. 201	6	.xxx	XXX		<b></b>			<b></b>					
5. 201	7	.xxx	XXX	XXX	<b></b>		\ \	<b>\</b>					
6. 201	8	.xxx	XXX	XXX	N.X								
	-			XXX			<i>4</i>						
		.XXX	XXX	XXX	XXX	XXX	XXX						
9. 202	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
		.XXX	XXX	XXX	XXX		XXX	XXX	XXX				
11. 202		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1.	Prior	000	0	0	0	0	0	0	0	0	0	948	0
2.	2014	0	0	0	0	0	0	0	0	0	0	5,915	2,873
3.	2015	XXX	0	0	0	0	0	0	0	0	0	5,538	2,723
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	5,710	2,848
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	5,927	3,026
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	5,946	2,723
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	6,065	3,019
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	3,985	1,925
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	4,216	1,783
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	4,273	1,650
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	3,393	1,794

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

1.	Prior	000	0	0	0	0	0	0	0	0	0	1,082	0
2.	2014	0	0	0	0	0	0	0	0	0	0	7,004	3,110
3.	2015	XXX	0	0	0	0	0	0	0	0	0	7,015	3,342
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	6,966	3,356
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	7,780	3,897
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	7,948	3,847
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	7,689	3,922
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	4,771	2,476
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	4,804	2, 158
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	4,491	1,912
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	2,933	1,513

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

				\—						,			
1.	Prior	000	0	0	0	0	0	0	0	0	0	413	0
2.	2014	0	0	0	0	0	0	0	0	0	0	1,414	1,529
3.	2015	XXX	0	0	0	0	0	0	0	0	0	1,598	1,823
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	2,850	1,332
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	2,767	1,255
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	3, 172	1,706
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	3,018	1,538
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	2,829	1,634
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	3,289	2,013
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	3, 189	2,190
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1,800	1,890

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

1.	Prior	000	0	0	0	0	0	0	0	0	0	13	0
2.	2014	0	0	0	0	0	0	0	0	0	0	95	59
3.	2015	XXX	0	0	0	0	0	0	0	0	0	35	21
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	33	34
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	31	34
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	13	7
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	81	68
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	864	480
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1,047	640

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENC	<b>SCHEDULE P - PART 3F</b>	- SECTION 1 - N	MEDICAL PROFESSION	AL 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	Without
	curred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Loss Payment	Loss Payment
1110			2013	2010	2017	2010	2019	2020	2021	2022	2023	Fayinent	Fayinent
1.	Prior	000											
2.	2014												
3.	2015	XXX											
4.	2016	XXX	XXX		<b></b>			<b></b>					
5.	2017	XXX	XXX	XXX			1	<b></b>					
6.	2018	XXX	XXX	XXX	x								
7.	2019	XXX	XXX	XXX	xxx		<b>47</b>						
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 3F - SECTION 2 - MEDICAL PROFESSIONAL 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	XXX			<b></b>			 	
7.	2019	XXX	XXX	XXX	.\ X		\ \.				 	
8.	2020	XXX	XXX	XXX	X	XX	🕸				 	
9.	2021	XXX	XXX	XXX	XXX		XX	X			 	
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		 	
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

## SCHEDULE P - PART 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		<b></b>				 XXX	xxx
7.	2019	XXX	XXX	XXX	X X	xx	\	<b></b>			 XXX	XXX
8.	2020	XXX	XXX	XXX	<b>x</b>	XX	🚫				 XXX	xxx
9.	2021	XXX	XXX	XXX	xxx		.XXX	X			 XXX	XXX
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		 XXX	XXX
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

### SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1.	Prior	000	0	0	0	0	0	0	0	0	0	0	0
2.	2014	0	0	0	0	0	0	0	0	0	0	6	0
3.	2015	XXX	0	0	0	0	0	0			0	2	2
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	1	1
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	14	16
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	13	12

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

# 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 OI	MITTED)					Number of	Number of
Year	rs in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
Whi	iich											Closed	Closed
Loss								<b>\</b>				With	Without
We	ere											Loss	Loss
Incur	rred	2014	2015	2016	2	18	019	2 0	2021	2022	2023	Payment	Payment
1 1	Prior	XXX	XXX	XXX	×××		XXX					xxx	XXX
'. '	1101												
2. 2	2022	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2	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	28,977	6,417
3	2023	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	0	26,634	5,829

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

1.	Prior	XXX	XXX	XXX	XXX	 XX	>	(X)	)	ΥX				XXX	XXX
2.	2022	XXX	XXX	XXX	¢Χ	 		$\infty$	<b>\</b>	<b>x</b>	XXX			XXX	XXX
3.	2023	XXX	XXX	xxx	$\mathbf{X}$	xx		$\infty$		×	XXX	XXX		XXX	xxx
							J						I.		

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

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

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

				00111		1 1 /-\1	CI OIVI -	114 1 [ 1/1/		<b>\</b> L		
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	<b>XX</b>						 xxx	XXX
7.	2019	XXX	XXX	XXX		xx.					 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		ST CONTAIN MITTED)	MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11 Number of	12 Number of
V	ears in /hich osses	1	2	3	4	5	6	7	8	9	10	Claims Closed With	Claims Closed Without
V	Vere curred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Loss Payment	Loss Payment
1.	Prior	000										xxx	xxx
2.	2014											XXX	XXX
3.	2015	xxx										xxx	XXX
4.	2016	xxx	XXX					<b>\</b>				XXX	XXX
5.	2017	xxx	XXX	XXX					······			xxx	XXX
6.	2018	xxx	XXX	xxx	<b>x</b> 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 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		xx						xxx	xxx
8.	2020	XXX	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	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			<b></b>				XXX	XXX
7.	2019	XXX	XXX	XXX								XXX	XXX
8.			XXX									XXX	XXX
9.		XXX											XXX
10.		XXX	XXX		XXX		XXX		XXX				XXX
10.													
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	XXX	XXX

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

		CUMUL	ATIVE PAID N	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN MITTED)	MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11 Number of	12 Number of
W Lo	ears in /hich osses Vere	1	2	3	4	5	6	7	8	9	10	Claims Closed With Loss	Claims Closed Without Loss
Inc	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	0	0
2.	2014	0	0	0	0	0	0	0	0	0	0	0	0
3.	2015	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	2
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	2	0
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	4	4

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

		SCHED	OLL F	LANI 4	<u> </u>	C HON A	<u> </u>	<u> </u>	LIADIL	<u> </u>	-Allvio-i	MADE	
1.	Prior	000											
2.	2014												
3.	2015	XXX											
4.	2016	XXX	XXX										
5.	2017	XXX	XXX	XXX					••••				
6.	2018	XXX	XXX	XXX	XX		<b></b>		·····				
7.	2019	xxx	xxx	XXX				<b>\</b>	······				
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	<b></b>	. <b></b> x				XXX	XXX
2.	2022	XXX	XXX	XXX	A X		<χ	\infty	<b>.</b>	.: x	~~~			XXX	xxx
3.	2023	xxx	xxx	xxx	×		ίΧ	$\infty$	1	$\downarrow$	XXX	xxx		XXX	xxx
			•									•	•	•	

### **SCHEDULE P - PART 3T - WARRANTY**

1. PriorXXXXXXXXXXXX	xxx	.xx	<b>I</b>	
2. 2022XXXXXXXXX	x xx	. x		
3. 2023 XXX XXX XXX	x	XXX XXX	XXX	

Schedule P - Part 4A - Homeowners/Farmowners

### NONE

Schedule P - Part 4B - Private Passenger Auto Liability/Medical

NONE

Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical

NONE

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

NONE

Schedule P - Part 4E - Commercial Multiple Peril

NONE

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

NONE

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

NONE

Schedule P - Part 4G - Special Liability

NONE

Schedule P - Part 4H - Section 1 - Other Liability - Occurrence

NONE

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

NONE

Schedule P - Part 4I - Special Property

NONE

Schedule P - Part 4J - Auto Physical Damage

NONE

Schedule P - Part 4K - Fidelity/Surety

NONE

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

NONE

### Schedule P - Part 4M - International

### NONE

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

NONE

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability **N O N E** 

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

NONE

Schedule P - Part 4R - Section 1 - Products Liability - Occurrence **NONE** 

Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made **NONE** 

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

NONE

Schedule P - Part 4T - Warranty
NONE

Schedule P - Part 5A - Homeowners/Farmowners - Section 1 **NONE** 

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

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

# SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL SECTION 1

		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END           1         2         3         4         5         6         7         8         9         10										
	in Which	1	2	3	4	5	6	7	8	9	10	
Were	emiums e Earned Losses											
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1.	Prior	2,652	601	210	89	19	10	6	9	2	2	
2.	2014	3,991	5,545	5,753	5,841	5,891	5,901	5,910	5,914	5,915	5,915	
3.	2015	XXX	3,743	5,163	5,402	5,482	5,516	5,524	5,528	5,537	5,538	
4.	2016	XXX	XXX	3,687	5,275	5,547	5,652	5,676	5,699	5,708	5,710	
5.	2017	XXX	XXX	XXX	3,828	5,477	5,757	5,835	5,890	5,917	5,927	
6.	2018	XXX	XXX	XXX	XXX	3,856	5,486	5,779	5,877	5,923	5,946	
7.	2019	XXX	XXX	XXX	XXX	XXX	3,762	5,531	5,887	6,020	6,065	
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	2,654	3,703	3,915	3,985	
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,491	3,956	4,216	
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,669	4,273	
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,393	

### **SECTION 2**

				NUMBE	R OF CLAIMS O	UTSTANDING I	DIRECT AND AS	SSUMED AT YE	AR END		
	in Which miums	1	2	3	4	5	6	7	8	9	10
	Earned Losses										
Were	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	689	262	97	34	18	16	13	4	1	0
2.	2014	1,708	332	151	72	15	8	2	1	0	0
3.	2015	XXX	1,541	331	117	51	24	13	9	3	1
4.	2016	XXX	XXX	1,777	389	156	57	33	12	1	0
5.	2017	XXX	XXX	XXX	1,811	378	141	82	40	15	5
6.	2018	XXX	XXX	XXX	XXX	1,787	403	155	70	33	16
7.	2019	XXX	XXX	XXX	XXX	XXX	1,924	469	182	64	24
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	1,119	276	97	38
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,357	374	115
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,524	366
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,711

					LCTION					
				NUMBER OF O	CLAIMS REPOR		ND ASSUMED A	AT YEAR END		
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	1,553	332	106	41	10	11	5	0	2	
2. 2014	7,795	8,626	8,723	8,767	8,776	8,781	8,785	8,788	8,788	8,78
3. 2015	XXX	7,216	8,094	8 , 193	8,239	8,254	8,256	8,259	8,262	8,2
4. 2016	XXX	XXX	7,376	8,369	8,494	8,539	8,549	8,557	8,557	8,5
5. 2017	xxx	XXX	XXX	7,724	8,731	8,874	8,922	8,946	8,955	8,9
6. 2018	xxx	XXX	XXX	XXX	7,473	8,511	8,628	8,662	8,677	8,6
7. 2019	xxx	XXX	XXX	XXX	XXX	7,818	8,894	9,053	9,098	9,1
8. 2020	xxx	XXX	XXX	XXX	XXX	XXX	5,162	5,821	5,911	5,9
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,953	6,006	6,1
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5 , 163	6,2
11. 2023	xxx	xxx	XXX	xxx	xxx	xxx	XXX	xxx	xxx	6.8

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

			CUMULA	TIVE NUMBER	OF CLAIMS CL	OSED WITH LO	SS PAYMENT I	DIRECT AND AS	SSUMED AT YE	AR END	
	in Which	1	2	3	4	5	6	7	8	9	10
	emiums e Earned										
	Losses										
Were	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	2,276	588	268	119	70	20	8	5	3	1
2.	2014	4,600	6,306	6,685	6,863	6,947	6,981	6,991	6,999	7,003	7,004
3.	2015	XXX	4,559	6,274	6,693	6,871	6,952	6,985	6,999	7,009	7,015
4.	2016	XXX	XXX	4,392	6,248	6,665	6,825	6,894	6,923	6,949	6,966
5.	2017	XXX	XXX	XXX	4,769	6,949	7,384	7,582	7,681	7,749	7,780
6.	2018	XXX	XXX	XXX	XXX	4,911	7,059	7,526	7,766	7,897	7,948
7.	2019	XXX	XXX	XXX	XXX	XXX	4 , 450	6,863	7,347	7,573	7,689
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	3,112	4,337	4,637	4,771
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,798	4,473	4,804
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,859	4,491
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,933

### **SECTION 2**

					<u> </u>						
				NUMBE	R OF CLAIMS O	UTSTANDING [	DIRECT AND AS	SSUMED AT YE	AR END		
Pre Were	in Which emiums e Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	910	435	198	94	33	20	14	10	7	6
2.	2014	1,896	584	301	139	47	22	13	8	5	6
3.	2015	XXX	1,992	663	319	146	63	34	20	12	6
4.	2016	XXX	XXX	2,082	632	278	135	74	51	32	17
5.	2017	XXX	XXX	XXX	2,407	692	352	196	109	54	26
6.	2018	XXX	XXX	XXX	XXX	2,425	814	417	225	99	52
7.	2019	XXX	XXX	XXX	XXX	XXX	2,645	791	404	211	103
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	1,396	475	245	107
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,578	568	286
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,712	648
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,870

					O		<b>.</b>				
				CUMULATIVE	NUMBER OF O	CLAIMS 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										
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	1,518	292	97	39	20	10	5	1	2	
2.	2014	8,638	9,810	10,011	10,078	10,095	10 , 108	10,113	10,116	10,118	10 , 12
3.	2015	XXX	8,719	10,044	10,239	10,318	10,345	10,354	10,360	10,363	10,30
4.	2016	XXX	XXX	8,646	10,016	10,203	10,277	10,305	10,317	10,332	10,33
5.	2017	XXX	XXX	XXX	9,624	11,290	11,548	11,649	11,676	11,697	11,7
6.	2018	XXX	XXX	XXX	XXX	9,765	11,478	11,698	11,807	11,834	11,84
7.	2019	XXX	XXX	XXX	XXX	XXX	9,531	11,345	11,574	11,673	11,7
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	6,218	7,150	7,306	7,3
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,657	7,080	7,2
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,668	7,05
11	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6.31

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

							-				
		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END           th         1         2         3         4         5         6         7         8         9									
Years	in Which	1	2	3	4	5	6	7	8	9	10
	emiums										
	e Earned										
	Losses	0044	0045	0040	0047	2040	2040	0000	0004	2000	2000
vvere	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	645	210	81	42	31	16	13	8	8	4
2.	2014	781	1,213	1,336	1,376	1,397	1,401	1,405	1,407	1,411	1,414
3.	2015	XXX	729	1,309	1,452	1,514	1,546	1,573	1,585	1,595	1,598
4.	2016	XXX	XXX	1,692	2,497	2,678	2,771	2,811	2,831	2,844	2,850
5.	2017	XXX	XXX	XXX	1,590	2,431	2,640	2,718	2,739	2,755	2,767
6.	2018	XXX	XXX	XXX	XXX	1,846	2,746	2,903	2,982	3,058	3,172
7.	2019	XXX	XXX	XXX	XXX	XXX	1,534	2,634	2,835	2,960	3,018
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	1,360	2,419	2,700	2,829
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,509	2,938	3,289
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,779	3, 189
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,800

### **SECTION 2**

					<u> </u>	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	318	154	98	70	44	35	27	24	18	15
2.	2014	580	180	72	42	20	18	14	14	12	8
3.	2015	XXX	784	245	123	79	53	34	25	20	16
4.	2016	XXX	XXX	953	302	149	71	40	29	16	15
5.	2017	XXX	XXX	XXX	961	300	128	65	52	38	28
6.	2018	XXX	XXX	XXX	XXX	1,002	300	181	113	55	38
7.	2019	XXX	XXX	XXX	XXX	XXX	1,269	355	197	120	73
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	1,303	433	183	78
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,621	508	293
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,736	579
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,571

					3	ECHON.	၁				
				CUMULATIVE	NUMBER OF C	CLAIMS REPOR	TED DIRECT A	ND ASSUMED A	AT YEAR END		
Years in Prem Were E and Lo	iiums Earned	1	2	3	4	5	6	7	8	9	10
Were Ir		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. F	Prior	370	81	33	21	11	10	5	7	2	1
2. 2	2014	2,572	2,888	2,926	2,942	2,945	2,947	2,947	2,949	2,951	2,951
3. 2	2015	XXX	2,979	3,316	3,369	3,399	3,415	3,425	3,431	3,437	3,437
4. 2	2016	XXX	XXX	3,615	4,081	4,142	4 , 165	4 , 177	4,190	4, 191	4 , 197
5. 2	2017	XXX	XXX	XXX	3,425	3,934	4,009	4,030	4,041	4,047	4,050
6. 2	2018	XXX	XXX	XXX	XXX	4,109	4,689	4,765	4,789	4,814	4,916
7. 2	2019	XXX	XXX	XXX	XXX	XXX	3,822	4,478	4,555	4,611	4,629
8. 2	2020	XXX	XXX	XXX	XXX	XXX	XXX	3,762	4,420	4,507	4,541
9. 2	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,430	5,385	5,595
10. 2	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,043	5,958
11. 2	2023	xxx	xxx	xxx	XXX	xxx	xxx	xxx	XXX	xxx	5,261

## SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL 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
	miums										
	Earned										
	Losses	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
*****	inounca	2011	2010	2010	2017	2010	2010	2020	2021	LULL	2020
1.	Prior	26	10	1	1	1	0	0	0	0	0
2.	2014	74	86	90	94	94	95	95	95	95	95
3.	2015	XXX	23	31	33	35	35	35	35	35	35
4.	2016	XXX	XXX	25	31	32	32	33	33	33	33
5.	2017	XXX	XXX	XXX	25	29	31	31	31	31	31
6.	2018	XXX	XXX	XXX	XXX	11	12	12	13	13	13
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42	78	81
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	463	864
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,047

### **SECTION 2**

NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END											
				NUMBER	R OF CLAIMS O	UTSTANDING [	DIRECT AND AS	SSUMED AT YE	AR END		
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	11	4	2	1	0	0	0	0	0	0
2.	2014	25	11	8	1	1	0	0	0	0	0
3.	2015	XXX	15	6	4	1	1	1	1	1	1
4.	2016	XXX	XXX	13	2	4	1	0	0	0	0
5.	2017	XXX	XXX	XXX	14	3	1	0	0	0	0
6.	2018	XXX	XXX	XXX	XXX	2	2	1	0	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33	6	2
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	204	83
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	458

							9					
		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END           1         2         3         4         5         6         7         8         9										
Pre	in Which miums	1	2	3	4	5	6	7	8	9	10	
and	Earned Losses	0044	0045	0010	0047	2040	0040	0000	0004	0000	0000	
Were	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1.	Prior	20	7	0	0	1	0	0	0	0		
2.	2014	133	148	153	154	154	154	154	154	154	15	
3.	2015	XXX	47	56	57	57	57	57	57	57	5	
4.	2016	XXX	XXX	58	64	67	67	67	67	67	6	
5.	2017	XXX	XXX	XXX	63	64	65	65	65	65	6	
6.	2018	XXX	XXX	XXX	XXX	19	20	20	20	20	2	
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0		
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0		
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	103	147	15	
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	958	1,42	
11	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2 14	

# 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 LO	OSS PAYMENT	DIRECT AND AS	SSUMED AT YE	AR END	
Years in Wh		2	3	4	5	6	7	8	9	10
Premium										
Were Earn										
Were Incur		2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2014	ı 6	6	6	6	6	6	6	6	6	6
3. 2015	5XXX	0	1	2	2	2	2	2	2	2
4. 2016	sxxx	XXX	0	0	0	0	0	0	0	0
5. 2017	7xxx	XXX	XXX	0	0	0	0	0	0	0
6. 2018	3 xxx	XXX	XXX	XXX	0	0	0	0	0	0
7. 2019	)xxx	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2020	)xxx	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2021	ıxxx	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1
10. 2022	2xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	14
11. 2023	3 XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13

### **SECTION 2A**

NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END											
				NUMBER	R OF CLAIMS O	UTSTANDING I	DIRECT AND AS	SSUMED AT YE	AR END		
Pre Were	in Which emiums e 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	0	0	0	0	0	0	0	0	0	0
3.	2015	XXX	2	2	1	0	0	0	0	0	0
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	0
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	5
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21

### **SECTION 3A**

					J.	CHON 3					
				CUMULATIVE	NUMBER OF C	LAIMS REPOR	TED DIRECT A	ND ASSUMED A	T YEAR END		
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	0	0	0	0	0	0	0	0	0	
2.	2014	6	6	6	6	6	6	6	6	6	
3.	2015	XXX	2	4	4	4	4	4	4	4	
4.	2016	XXX	XXX	0	0	0	0	0	0	0	
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	2	
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	3
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

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

		CUMULA	TIVE NUMBER	OF CLAIMS CL	OSED WITH LO	SS PAYMENT	DIRECT AND AS	SSUMED AT YE	AR END	
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. 2014										
3. 2015	xxx									
4. 2016	xxx	xxx								
5. 2017	xxx	XXX	xx	<b>\</b>						
6. 2018	xxx	xxx	XX	. XXX	<i></i>					
7. 2019	xxx	xxx	XXX	xxx	XXX					
8. 2020	xxx	XXX	XXX	XXX	XXX	XXX				
9. 2021	xxx	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

### **SECTION 3B**

					0.	-011014 0					
		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END           1         2         3         4         5         6         7         8         9									
Pre	in Which	1	2	3	4	5	6	7	8	9	10
and	Earned Losses Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
	Prior	0	0	0	0	0	0	0	0	0	(
2.	2014	0	0	0	0	0	0	0	0	0	(
3.	2015	XXX	0	0	0	0	0	0	0	0	
4.	2016	XXX	xxx	0	0	0	0	0	0	0	
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	(
8.	2020		XXX		XXX	XXX			0	0	(
9.	2021		XXX				XXX		0	0	(
10. 11	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3 XXX	······································

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

			CUMULA	TIVE NUMBER	OF CLAIMS CL	OSED WITH LC	SS PAYMENT I	DIRECT AND AS	SSUMED AT YE	AR END	
Years	in Which	1	2	3	4	5	6	7	8	9	10
	emiums										
	e Earned										
	Losses	0044	0045	0040	0047	0040	0040	0000	0004	0000	0000
vvere	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	0	0	0	0	0	0	0	0	0	0
3.	2015	XXX	0	0	0	0	0	0	0	0	0
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	2
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

### **SECTION 2A**

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

### **SECTION 3A**

					J.	CHON 3					
				CUMULATIVE	NUMBER OF C	LAIMS REPOR	TED DIRECT A	ND ASSUMED A	T YEAR END		
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	0	0	0	0	0	0	0	0	0	
2.	2014	0	0	0	0	0	0	0	0	0	
3.	2015	XXX	0	0	0	0	0	0	0	0	
4.	2016	XXX	XXX	0	0	0	0	0	0	0	
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2	
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	
11.	2023	XXX	xxx	XXX	XXX	xxx	xxx	xxx	xxx	XXX	

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

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

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

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

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

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

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

Υe	Years in Which         CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)           Premiums         1         2         3         4         5         6         7         8         9         10										11	
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
6	and Losses											Premiums
W	ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior	135	5	(3)	0	0	0	0	0	0	0	0
2.	2014	123,343	123,418	123,413	123,413	123,413	123,413	123,413	123,413	123,413	123,413	0
3.	2015	XXX	129,399	129,370	129,373	129,373	129,373	129,373	129,373	129,373	129,373	0
4.	2016	XXX	XXX	139,762	139,881	139,886	139,886	139,886	139,886	139,886	139,886	0
5.	2017	XXX	XXX	XXX	154,312	154,343	154,328	154,328	154,328	154,328	154,328	0
6.	2018	XXX	XXX	XXX	XXX	175,566	175,648	175,721	175,721	175,721	175,721	0
7.	2019	XXX	XXX	XXX	XXX	XXX	186,901	187,329	187,312	187,312	187,312	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	192,401	192,293	192,284	192,284	0
9.	2021	XXX	204,466	204,536	204,517	(19)						
10.	2022	XXX	216,018	216, 139	122							
11.	2023	XXX	231,536	231,536								
12.	Totals	XXX	231,639									
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	123,479	129,479	139,726	154,434	175,602	186,968	192,902	204,341	216,079	231,639	XXX

### **SECTION 2**

					•		-					
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	135	5	(3)	0	0	0	0	0	0	0	0
2.	2014	123,343	123,418	123,413	123,413	123,413	123,413	123,413	123,413	123,413	123,413	0
3.	2015	XXX	129,399	129,370	129,373	129,373	129,373	129,373	129,373	129,373	129,373	0
4.	2016	XXX	XXX	139,762	139,881	139,886	139,886	139,886	139,886	139,886	139,886	0
5.	2017	XXX	XXX	XXX	154,312	154,343	154,328	154,328	154,328	154,328	154,328	0
6.	2018	XXX	XXX	XXX	XXX	175,566	175,648	175,721	175,721	175,721	175,721	0
7.	2019	XXX	XXX	XXX	XXX	XXX	186,901	187,329	187,312	187,312	187,312	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	192,401	192,293	192,284	192,284	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	204,466	204,536	204,517	(19)
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	216,018	216, 139	122
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	231,536	231,536
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	231,639
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	123,479	129,479	139,726	154,434	175,602	186,968	192,902	204,341	216,079	231,639	XXX

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

Ye	ears in Which		CUMU	LATIVE PREM	MIUMS EARNI	ED DIRECT A	ND ASSUMED	AT YEAR EN	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	/ere Earned											Year
a	and Losses											Premiums
W	ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior	1,249	180	(16)	(12)	0	0	0	0	0	0	0
2.	2014	35,811	37,829	37,813	37 , 787	37,783	37,783	37,783	37,783	37,783	37,783	0
3.	2015	XXX	43,219	45,045	45,108	45,085	45,096	45,096	45,096	45,096	45,096	0
4.	2016	XXX	XXX	50,038	52,814	52,793	52,785	52,783	52,783	52,783	52,783	0
5.	2017	XXX	XXX	XXX	53,820	55,734	55,795	55,769	55,766	55,766	55,764	(2)
6.	2018	XXX	XXX	XXX	XXX	52,751	55,578	55,640	55,363	55,362	55,360	(2)
7.	2019	XXX	XXX	XXX	XXX	XXX	53,285	55,720	55 , 164	55 , 145	55, 145	(1)
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	59,295	60,632	60,668	60,637	(31)
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67,562	73,001	73,387	386
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77,319	83,888	6,568
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79,294	79,294
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	86,212
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	37,060	45,417	51,831	56,621	54,617	56,177	61,764	68,062	82,774	86,212	XXX

					3		N Z					
Ye	ars in Which			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	/ere Earned											Year
á	and Losses											Premiums
W	ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior	1,249	180	(16)	(12)	0	0	0	0	0	0	0
2.	2014	35,811	37,829	37,813	37,787	37,783	37,783	37,783	37,783	37,783	37,783	0
3.	2015	XXX	43,219	45,045	45, 108	45,085	45,096	45,096	45,096	45,096	45,096	0
4.	2016	XXX	XXX	50,038	52,814	52,793	52,785	52,783	52,783	52,783	52,783	0
5.	2017	XXX	XXX	XXX	53,820	55,734	55,795	55,769	55,766	55,766	55,764	(2)
6.	2018	XXX	XXX	XXX	XXX	52,751	55,578	55,640	55,363	55,362	55,360	(2)
7.	2019	xxx	xxx	xxx	XXX	xxx	53,285	55,720	55 , 164	55 , 145	55 , 145	(1)
8.	2020	xxx	xxx	xxx	XXX	xxx	xxx	59,295	60,632	60,668	60,637	(31)
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67,562	73,001	73,387	386
10.	2022	xxx	xxx	xxx	XXX	xxx	xxx	XXX	xxx	77,319	83,888	6,568
11.	2023	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	79,294	79,294
12.	Totals	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	86,212
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	37,060	45,417	51,831	56,621	54,617	56,177	61,764	68,062	82,774	86,212	XXX

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

Υe	ears in Which		CUMU	LATIVE PREM	MIUMS EARNI	ED DIRECT A	ND ASSUMED	AT YEAR EN	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
	Vere Earned											Year
á	and Losses											Premiums
W	ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior	3	(2)	0	0	0	0	0	0	0	0	0
2.	2014	3,274	3,305	3,305	3,305	3,305	3,305	3,305	3,305	3,305	3,305	0
3.	2015	XXX	2,505	2,535	2,535	2,535	2,535	2,535	2,535	2,535	2,535	0
4.	2016	XXX	XXX	2,358	2,377	2,377	2,377	2,377	2,377	2,377	2,377	0
5.	2017	XXX	XXX	XXX	2,064	2,073	2,073	2,073	2,073	2,073	2,073	0
6.	2018	XXX	XXX	XXX	XXX	551	551	551	551	551	551	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	(2)	(2)	(2)	(2)	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,097	5,097	5,097	0
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,750	37,750	0
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84,059	84,059
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84,059
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	3,277	2,534	2,388	2,083	560	0	(2)	5,097	37,750	84,059	XXX

### **SECTION 2**

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
	and Losses											Premiums
V	ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior	3	(2)	0	0	0	0	0	0	0	0	0
2.	2014	3,274	3,305	3,305	3,305	3,305	3,305	3,305	3,305	3,305	3,305	0
3.	2015	XXX	2,505	2,535	2,535	2,535	2,535	2,535	2,535	2,535	2,535	0
4.	2016	XXX	XXX	2,358	2,377	2,377	2,377	2,377	2,377	2,377	2,377	0
5.	2017	XXX	XXX	XXX	2,064	2,073	2,073	2,073	2,073	2,073	2,073	0
6.	2018	XXX	XXX	XXX	XXX	551	551	551	551	551	551	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	(2)	(2)	(2)	(2)	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,097	5,097	5,097	0
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,750	37,750	0
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84,059	84,059
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84,059
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	3,277	2,534	2,388	2,083	560	0	(2)	5,097	37,750	84,059	XXX

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

					_							
Ye	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	Vere Earned											Year
;	and Losses											Premiums
W	ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior	(1)	0	0	0	0	0	0	0	0	0	0
2.	2014	105	105	105	105	105	105	105	105	105	105	0
3.	2015	XXX	88	95	95	95	95	95	95	95	95	0
4.	2016	XXX	XXX	59	66	66	66	66	66	66	66	0
5.	2017	XXX	XXX	XXX	29	29	29	29	29	29	29	0
6.	2018	XXX	XXX	XXX	XXX	11	11	11	11	11	11	0
7.	2019	XXX	XXX	XXX	XXX	xxx	0	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	xxx	XXX	0	0	0	0	0
9.	2021	XXX	XXX	XXX	XXX	xxx	XXX	xxx	620	620	620	0
10.	2022	xxx	XXX	XXX	xxx	xxx	xxx	xxx	XXX	5,996	5,996	0
11.	2023	XXX	XXX	XXX	xxx	xxx	xxx	xxx	XXX	xxx	13.511	13,511
12.	Totals	XXX	XXX	XXX			XXX	XXX	XXX	XXX	XXX	13.511
13.	Earned											,
	Premiums											
	(Sch P-Pt. 1)	104	87	66	36	11	0	0	620	5,996	13,511	XXX

### **SECTION 2A**

					3	EC HON	I ZA					
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
	and Losses											Premiums
W	ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior	(1)	0	0	0	0	0	0	0	0	0	0
2.	2014	105	105	105	105	105	105	105	105	105	105	0
3.	2015	XXX	88	95	95	95	95	95	95	95	95	0
4.	2016	XXX	XXX	59	66	66	66	66	66	66	66	0
5.	2017	XXX	XXX	XXX	29	29	29	29	29	29	29	0
6.	2018	XXX	XXX	xxx	XXX	11	11	11	11	11	11	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	xxx	XXX	0	0	0	0	0
9.	2021	xxx	xxx	xxx	xxx	xxx	xxx	xxx	620	620	620	0
10.	2022	XXX	XXX	XXX	XXX	xxx	xxx	XXX	XXX	5,996	5,996	0
11.	2023	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	13,511	13,511
12.	Totals	xxx	xxx	xxx	XXX	xxx	xxx	XXX	xxx	xxx	xxx	13,511
13.	Earned Premiums											
	(Sch P-Pt. 1)	104	87	66	36	11	0	0	620	5,996	13,511	XXX

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

Υe	ears in Which		CUMU	LATIVE 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
V	Vere Earned											Year
6	and Losses											Premiums
W	ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2014	0	0	0	0	0	0	0	0	0	0	0
3.	2015	XXX	0	0	0	0	0	0	0	0	0	0
4.	2016	XXX	XXX	3	3	3	3	3	3	3	3	0
5.	2017	XXX	xxx	XXX	2	2	2	2	2	2	2	0
6.	2018	XXX	xxx	XXX	XXX	0	0	0	0	0	0	0
7.	2019	XXX	xxx	XXX	XXX	XXX	0	0	0	0	0	0
8.	2020	xxx	xxx	xxx	XXX	xxx	xxx	0	0	0	0	0
9.	2021	xxx	xxx	xxx	XXX	xxx	xxx	xxx	24	24	24	0
10.	2022	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	181	181	0
11.	2023	xxx	xxx	xxx	XXX	xxx	xxx	xxx	xxx	xxx	467	467
12.	Totals	xxx	xxx	xxx	XXX	xxx	xxx	xxx	xxx	xxx	xxx	467
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	0	0	3	2	0	0	0	24	181	467	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
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	0	0	0	0	0	0	0	0	0	0	0
3.	2015	XXX	0	0	0	0	0	0	0	0	0	0
4.	2016	XXX	XXX	3	3	3	3	3	3	3	3	0
5.	2017	XXX	XXX	XXX	2	2	2	2	2	2	2	0
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	24	24	0
10.	2022	xxx	xxx	xxx	XXX	xxx	XXX	XXX	xxx	181	181	0
11.	2023	xxx	xxx	xxx	XXX	xxx	XXX	XXX	xxx	XXX	467	467
12.	Totals	xxx	xxx	xxx	XXX	xxx	XXX	XXX	xxx	XXX	xxx	467
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	0	0	3	2	0	0	0	24	181	467	XXX

# SCHEDULE P - PART 6M - INTERNATIONAL 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				XXX			vvv	
12.	Totals		****	****		XXX	****	****	****	***	XXX	
13.	Earned											
	Premiums (Sch P-Pt. 1)											xxx
	(OGITI FL. I)	l										^^^

					3	SECTIO	N 2					
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
	/ere Earned											Year
	and Losses	0044	0045	2010	004=	0040	0040		2224			Premiums
VV	ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior											
2.	2014											
3.	2015	XXX										
4.	2016	XXX	XXX									
5.	2017	XXX	XXX									
6.	2018	XXX	XXX		XX							
7.	2019	XXX	XXX		XX	X						
8.	2020	XXX	XXX	)	XX	×	🗶					
9.	2021	XXX	XXX	)	XXX.	X	XX					
10.	2022	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX			
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12.	Totals	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	
13.	Earned											1
	Premiums											1
	(Sch P-Pt. 1)											XXX

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

Υe	ears in Which		CUMU	LATIVE PREM	IIUMS EARNI	ED DIRECT A	ND ASSUME	O AT YEAR E	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
	and Losses											Premiums
W	ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior											
2.	2014											
3.	2015	xxx										
4.	2016	xxx	XXX				<u> </u>					
5.	2017	XXX										
6	2018	XXX			VV1							
7	2019	XXX	XXX		xx	×						
8	2020	XXX			VV	<b>√</b>						
0.	2021	XXX	XXX		XXX		💸					
10.	2027	XXX	XXX	XXX	XXX	XXX	XX	XXX	XXX			
10.	2023	XXX	XXX	XXX		XXX	XXX	XXX		XXX		
11.												
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13.	Earned											
	Premiums											1004
	(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							
				XX	×						
				XX	×						
			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			_					
						_	XXX				
			= =						XXX		
		////	////		XXX						
											xxx
	Premiums Vere Earned and Losses Vere Incurred Prior	Premiums         1           Vere Earned and Losses //ere Incurred         2014           Prior         2014           2014         2015           2016         XXX           2017         XXX           2018         XXX           2020         XXX           2021         XXX           2022         XXX           2023         XXX           Totals         XXX           Earned         Premiums	Premiums	Premiums         1         2         3           Vere Earned and Losses //ere Incurred         2014         2015         2016           Prior	### CUMULATIVE PREMIUM   Premiums	Cumulative Premiums   Cumulative Premiums	Premiums Vere Earned and Losses Vere Incurred         2014         2015         2016         2017         2018         2019           Prior	Cumulative Premiums   1	Cumulative Premiums   1	Premiums   1	Comparison   Com

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

					•		• •					
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
	Vere Earned											Year
	and Losses											Premiums
M	/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	×						
8.	2020	XXX	XXX		XX.	×						
9.	2021	XXX	XXX		XXX.	<i>X</i>	XX					
10.	2022	XXX	XXX	×xx	XXX	XXX	xxx	XXX	XXX			
11.	2023	xxx	xxx	XXX	XXX	xxx			xxx	xxx		
12.	Totals							XXX				
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)											XXX

					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 PREM	MIUMS EARNI	ED DIRECT A	ND ASSUME	O AT YEAR EN	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
	Vere Earned											Year
	and Losses											Premiums
W	/ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2014	11	13	13	13	13	13	13	13	13	13	0
3.	2015	XXX	11	13	13	13	13	13	13	13	13	0
4.	2016	XXX	XXX	9	11	11	11	11	11	11	11	0
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	15	15	0
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	184	184	0
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	462	462
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	462
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	11	13	11	3	0	0	0	15	184	462	XXX

### **SECTION 2A**

SECTION ZA													
Υe	ears in Which			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11	
	Premiums	1	2	3	4	5	6	7	8	9	10	Current	
V	Vere Earned											Year	
a	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	11	13	13	13	13	13	13	13	13	13	0	
3.	2015	XXX	11	13	13	13	13	13	13	13	13	0	
4.	2016	XXX	XXX	9	11	11	11	11	11	11	11	0	
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	0	
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
8.	2020	XXX	XXX	XXX	XXX	XXX	xxx	0	0	0	0	0	
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	15	15	0	
10.	2022	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	184	184	0	
11.	2023	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	462	462	
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	462	
13.	Earned												
	Premiums												
	(Sch P-Pt. 1)	11	13	11	3	0	0	0	15	184	462	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
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	×						
8.	2020	XXX	XXX		XX.	×						
9.	2021	XXX	XXX		XXX.	<i>X</i>	XX					
10.	2022	xxx	XXX	XXX	XXX	XXX	xxx	XXX	XXX			
11.	2023	xxx	XXX	XXX	XXX	xxx		xxx	xxx	xxx		
12.	Totals							XXX			xxx	
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)											XXX

#### SECTION 2B

					S	ECHON	12B					
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					2212	0040		2024	0000		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	X	XX							
7.	2019	XXX	xxx	X (	XX	×						
8.	2020	XXX	xxx	) K	XX	×						
9.	2021	xxx	xxx		XXX.	X	×					
10.	2022	xxx		XXX	XXX	XXX	xxx	XXX	XXX			[I
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 D Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not in the contract of the contra		OR) provisions in Medio	cal
1.1	Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "ye questions:	or at no additional cost?		Х ]
1.2	What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsev dollars)?	vhere in this statement (in	<b>;</b>	0
1.3	Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65?		. Yes [ ] No [	]
1.4	Does the company report any DDR reserve as loss or loss adjustment expense reserve?		. Yes [ ] No [	]
1.5	If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?	the Underwriting and	s [ ] No [ ] N/A	<i>\</i> [
1.6	If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the follow in Schedule P:	ving table corresponding to where	these reserves are rep	orted
		DDR Reserve I Schedule P, Part 1F, Medic Column 24: Total Net Losse	al Professional Liability	
	Years in Which Premiums Were Earned and Losses Were Incurred	1 Section 1: Occurrence	2 Section 2: Claims-Ma	ade
	Prior	0		0
	2014			
	2015			
	2016       2017			
	2018			
	2019			
	2020			
	2021			
	2022       2023			
	Totals	0		0 0
3.	The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment ex effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in the Adjusting and Other expense payments and reserves should be allocated to the years in which the loss number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense should be allocated in the same percentage used for the counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsur Other expense incurred by reinsurers, or in those situations where suitable claim count information is not a expense should be allocated by a reasonable method determined by the company and described in Interro reported in this Statement?	expenses (now reported as " in this statement?  es were incurred based on the xpense between companies in a loss amounts and the claim rance contract. For Adjusting and vailable, Adjusting and Other gatory 7, below. Are they so		]
4.	Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future net of such discounts on Page 10?			X ]
	If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular relating to discount calculations must be available for examination upon request.  Discounting is allowed only if expressly permitted by the state insurance department to which this Annual St being filed.	discounting. Work papers		
5.	What were the net premiums in force at the end of the year for:			
	(in thousands of dollars) 5.1 Fidel	ity		0
	5.2 Sure	ty		0
6.	Claim count information is reported per claim or per claimant (Indicate which).	р	er 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 curre among other things. Are there any especially significant events, coverage, retention or accounting change considered when making such analyses?	s that have occurred that must be		]
7.2	(An extended statement may be attached.)  Lower than expected personal auto losses were experienced in accident year 2020 due to fewer accidents a result of the Pandemic.	and decreased claim activity		

#### SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN Allocated by States and Territories

					y States and					
		1	Gross Premiu	ms, Including	4	5	6	7	8	9
			Policy and Men							Direct
			Less Return P	remiums and						Premiums
			Premiums on	Policies Not	Dividends					Written for
			Tak	en	Paid or	Direct			Finance and	Federal
			2	3	Credited to	Losses			Service	Purchasing
		Active	Direct	Direct	Policyholders	Paid	Direct	Direct	Charges Not	Groups
		Status	Premiums	Premiums	on Direct	(Deducting	Losses	Losses	Included in	(Included in
	States, Etc.	(a)	Written	Earned	Business	Salvage)	Incurred	Unpaid	Premiums	Column 2)
1.	Alabama AL	L.	2,278,383	2,096,503	0	3,010,339	3,112,695	324,584	2.223	, O
2.	Alaska AK	L	107,647	101,453	0	9.582	(3,512)		47	0
	,					- , -				0
3.	Arizona AZ	L	8,732,883	8,916,837	0	10,266,351	3,947,976	11,092,290	28,312	0
4.	Arkansas AR	L	16,280,308	15,714,067	0	12, 188, 942	11,587,880	7,456,284	105,864	0
5.	California CA	L	42 , 104 , 789	40,616,129	0	26,649,945	27,816,367	53,457,611	75,733	0
6.	ColoradoCO	L	9.536.438	9,004,402	0	4,932,884	11.220.313	14,448,024	33,387	0
7.	Connecticut CT	L	17,865,414	16,409,433	0	7.457.792	6,553,655	14.247.586	67,697	0
				, ,		, - , -		, , -		
8.	Delaware DE	L	2,756,928	2,199,630	0	1,215,702	3,713,096	5,298,704	8,545	0
9.	District of Columbia DC	L	, , .	2,012,672	0	1,839,909	3,240,800	2,377,808	9,740	0
10.	Florida FL	L	9,662,139	9,314,492	0	4,823,054	4,135,614	15,566,663	1,976	0
11.	GeorgiaGA	L	67,880,922	63,250,359	0	41,290,525	51,393,075	52,983,651	278,436	0
12.	HawaiiHI		105,330	98,874	0	13,377	18,431	36,056		0
13.	Idaho ID		884,908	820,216	0	222,289	155,543	348,854		0
14.	Illinois		35,407,836	32,392,570	0	15,468,446	18, 196, 655	21, 183, 153	125,011	0
	·-							, ,		
15.	IndianaIN		11,475,949	10,593,907	0	6,623,013	6,253,196	10,268,086		0
16.	lowaIA		672,087	502,587	0	493,910	744,882	378,962	1,816	0
17.	Kansas KS	L	,	775,662	0	466,349	627,956	582,057	2,870	0
18.	KentuckyKY	L	2,841,152	2,395,185	0	1,450,931	880,616	2,349,124	5,061	0
19.	LouisianaLA	L		23,241,437	0	14,422,469	15 , 274 , 958	17,598,380	81,804	0
20.	MaineMF	L	14.989.427	14,443,450	0	5,193,671	12.974.284	20,636,323	,	0
21.	MarylandMD	L	17,022,838	14,443,430	0	5,193,071	11,085,932	12,293,141	35,411	n
	Massachusetts MA	L	37,281,070		0	14 . 489 . 186		, ,	,	0
				35, 145, 218		, -,	22,818,627	30,526,383		
23.	Michigan MI	L		29,567,648	0	12,486,718	17,912,302	26,449,971	108,379	0
24.	Minnesota MN		, , , -	16, 131,896	0	6,660,629	7,939,704	12,102,306	39,264	0
25.	Mississippi MS	L	293,377	235,541	0	5,231,292	5,257,865	62,664	544	0
26.	Missouri MO	L	2,764,770	2,646,612	0	934,476	1,357,867	2,693,736	7,396	0
27.	Montana MT	1	359,349	276,002	0	58,993	(18,889)	101,561	216	0
	NebraskaNF			447, 152	0	148,974	130,706	190,914		0
	NevadaNV		3,574,533			,		· ·	9,083	0
			, ,	3,449,265	0	1,362,589	2,015,236	3, 158, 172		
	New HampshireNH	L	34,537,800	32,393,427	0	17,256,929	17,752,415	14,833,170	236,916	0
31.	New JerseyNJ	L	31,098,406	30,296,066	0	15,811,585	19,552,786	32,384,752	64,206	0
32.	New MexicoNM	L	1,011,033	726,665	0	216,812	169,180	265,795	1,589	0
33.	New YorkNY	L	23,451,665	24 . 174 . 215	34,304	14,762,992	17,402,656	51,032,600	41,010	0
34.	North CarolinaNC	L		17,367,534	0	16,897,622	14,432,827	14,060,243	74,104	0
35.	North DakotaND	L	, ,	126, 141	0	48,922	63,081	18,492	574	0
36.	OhioOH	L	, -	7,561,224		3.536.696	9.732.490	8,725,204		0
			, ,	, ,	0		-, -, -			
37.	OklahomaOK	L	, - , -	15,983,408	0	12,653,928	13,353,773	7,376,119		0
38.	Oregon OR	L	6,940,446	6,416,151	0	2,921,231	1,775,167	3, 170, 691	19,785	0
39.	PennsylvaniaPA	L	15,468,824	14 , 120 , 526	0	6,656,040	7,694,204	14,082,474	52,872	0
40.	Rhode Island RI	L	4 , 553 , 145	3,959,904	0	1,321,715	1,614,201	2,612,313	13,595	0
41.	South CarolinaSC	L	13.493.079	12,006,092	0	5,068,207	7,248,541	11,916,212	29.570	0
42.	South Dakota SD	L	98,982	99,823	0	31,493	53,260	92,112	297	0
43.	TennesseeTN	L	9,303,077	8,888,205		3.806.303		9,054,104		0
				, ,	0	-, ,	5,568,385	, ,		
44.	TexasTX	L	51,404,477	48,408,633	0	31,541,802	38,981,240	51,971,036	159,995	0
45.	UtahUT	L	5,801,778	5,524,658	0	2,564,003	2,680,264	3,684,939	15,287	0
46.	VermontVT	L		2,099,777	0	608,265	1,366,880	1,639,637	8,129	0
47.	Virginia VA	L	42,997,345	40,994,097	0	28,086,250	31, 116, 837	24,359,466		0
48.	Washington WA	L	13 , 180 , 958	11,260,931	0	3,949,112	5,363,178			0
49.	West VirginiaWV	L	277,408	225,840	0	11,999	98.608	111,935	560	0
50.	WisconsinWI	L	47.244.418	44,205,202	0	25,498,217	27,512,843	22,461,288		0
51.	Wyoming WY		47,244,416	44,205,202	0	4.002	6,567	3,069	270,490	^
	, , , , , , , , , , , , , , , , , , , ,					4,002		,		
52.	American SamoaAS		0	0	0		0	0		0
53.	GuamGU		0	0	0		0	0		0
54.	Puerto RicoPR	N	24,887	16, 138	0	, -	1,086	25		0
55.	U.S. Virgin IslandsVI	N	0	0	0	0	0	0		0
56.	Northern Mariana									
1	Islands MP	N	0	0	0		0	0	0	0
57.	CanadaCAN	N	24,598	16,991	0	29,227	29,244	17	0	0
	Aggregate other alien . OT	xxx	(12)	(20,023)		0	(3)	0	0	0
	Totals	XXX	728,018,046	684,365,446	34,304	398,519,700	473,913,540	619,375,291	2,673,041	0
- 55.			120,010,040	007,000,440	04,004	000,010,700	710,010,040	010,010,201	۰,013,041	J
F000 1	DETAILS OF WRITE-INS			(00.000)	_	_	,	_	_	_
	CHN China		(12)					0	0	0
58002.		XXX								
58003.		xxx								
58998.	Summary of remaining									
1	write-ins for Line 58 from									
1	overflow page	XXX	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through									
1	58003 plus 58998)(Line 58		/461	(00,000)	_	_	/	_	_	_ '
1	above)	XXX	(12)	(20,023)	0	0	(3)	0	0	0
(a) Activ	ve Status Counts:									

authorized to write surplus lines in the state of domicile....

<sup>1.</sup> 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)...... 

<sup>(</sup>b) Explanation of basis of allocation of premiums by states, etc.

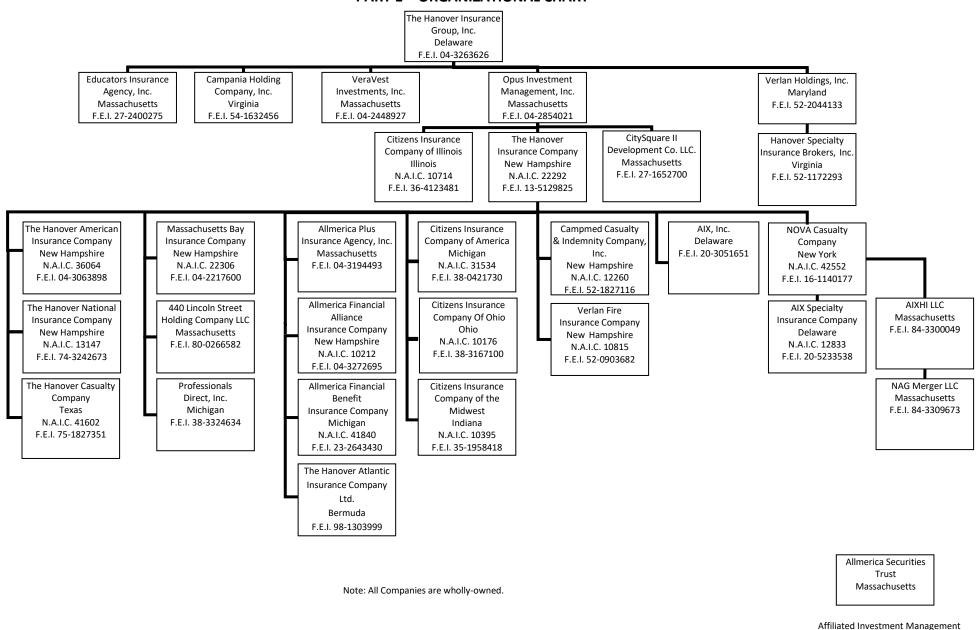
Fire, Allied Lines, Homeowners, Commercial multiple peril, Earthquake, Glass, Burglary, Boiler and Machinery - location of property insured. Ocean Marine - state contract was negotiated. Inland Marine - location of insured. Liability other than auto - location of insured plant. Auto liability and physical 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**

				States and Terri				
			1	2	Direct Bus	iness Only 4	5	6
			Life	Annuities	Disability Income	Long-Term Care		
			(Group and	(Group and	(Group and	(Group and	Deposit-Type	
	States, Etc.		Individual)	Individual)	Individual)	Individual)	Contracts	Totals
1.	Alabama							
2.		AK						
3.		AZ						
4.	Arkansas							
5.		CA						
6.	Colorado							
7.		СТ						
8.	Delaware	DE						
9.		DC						
10.	Florida	FL						
11.	Georgia							
12.	Hawaii	HI						
13.	ldaho	ID						
14.		IL						
15.	Indiana	IN						
16.		IA						
17.	Kansas							
18.	Kentucky	KY						
19.	Louisiana	LA						
20.	Maine	ME						
21.	Maryland	MD						
22.	Massachusetts	MA						
23.	Michigan	MI						
24.	Minnesota	MN						
25.	Mississippi	MS						
26.	Missouri	МО						
27.	Montana	MT						
28.	Nebraska							
29.	Nevada	M	<u></u>					
30.	New Hampshire	NH			`			
31.	New Jersey	NJ						
32.	New Mexico	NM						
33.	New York	NY						
34.	North Carolina	NC						
35.	North Dakota	ND						
36.	Ohio	ОН						
37.	Oklahoma	OK						
38.	Oregon	OR						
39.	Pennsylvania	PA						
40.	Rhode Island							
41.	South Carolina							
42.		SD						
43.		TN			ļ			
44.	Texas	TX						
45.	Utah	UT						
46.	Vermont							
47.	Virginia							
48.	-	WA						
49.	ŭ	WV						
50.	Wisconsin							
51.	Wyoming							
52.	American Samoa							
53.		GU						
54.	Puerto Rico							
55.	U.S. Virgin Islands	VI						
56.	Northern Mariana Islands	MP						
57.	Canada	CAN						
58.	Aggregate Other Alien	ОТ						
59.	Total				]			

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



Company

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If		1	
											of Control	Control		1	
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management.	ship		Filina	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	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 .		The Hanover Insurance Group, Inc	NO	
	The Hanover Insurance Group		84-3300049				AIXHI LLC	MA	NI A	Nova Casualty Company	Ownership, Board, Management .		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 .		The Hanover Insurance Group, Inc	NO	
	The Hanover Insurance Group		20-3051651				AIX, Inc	DE	NI A	The Hanover Insurance Company	Ownership, Board, Management .		The Hanover Insurance Group, Inc	NO	
. 0088	The Hanover Insurance Group	10212	04-3272695				Allmerica Financial Alliance Insurance Co	NH	I A	The Hanover Insurance Company	Ownership, Board, Management .		The Hanover Insurance Group, Inc	NO	
. 0088	The Hanover Insurance Group	41840	23-2643430				Allmerica Financial Benefit Insurance Co	MI	RE	The Hanover Insurance Company	Ownership, Board, Management .		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 .		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 .		The Hanover Insurance Group, Inc	NO	
. 0088	The Hanover Insurance Group		52-1827116				Campmed Casualty & Indemnity Co. Inc	NH	IA	The Hanover Insurance Company	Ownership, Board, Management .		The Hanover Insurance Group, Inc	NO	
. 0088	The Hanover Insurance Group	31534	38-0421730				Citizens Insurance Company of America	MI	IA	The Hanover Insurance Company	Ownership, Board, Management .		The Hanover Insurance Group, Inc	NO	
. 0088	The Hanover Insurance Group	10714	36-4123481				Citizens Insurance Company of Illinois	IL	IA	Opus Investment Management, Inc	Ownership, Board, Management .		The Hanover Insurance Group, Inc	NO	
. 0088	The Hanover Insurance Group	10176	38-3167100				Citizens Insurance Company of Ohio	0H	IA	The Hanover Insurance Company	Ownership, Board, Management .		The Hanover Insurance Group, Inc	NO	
. 0088	The Hanover Insurance Group	10395	35-1958418				Citizens Insurance Company of the Midwest	IN	IA	The Hanover Insurance Company	Ownership, Board, Management .		The Hanover Insurance Group, Inc	N0	
	The Hanover Insurance Group		27-1652700				CitySquare II Development Co., L.L.C	MA	NI A	Opus Investment Management, Inc	Ownership, Board, Management .		The Hanover Insurance Group, Inc	N0	
	The Hanover Insurance Group		27-2400275				Educators Insurance Agency, Inc	MA	NI A	The Hanover Insurance Group, Inc	Ownership, Board, Management .		The Hanover Insurance Group, Inc	N0	
	The Hanover Insurance Group		52-1172293				Hanover Specialty Insurance Brokers, Inc	VA	NI A	Verlan Holdings, Inc	Ownership, Board, Management .		The Hanover Insurance Group, Inc	N0	
. 0088	The Hanover Insurance Group	22306	04-2217600				Massachusetts Bay Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management .		The Hanover Insurance Group, Inc	N0	
	The Hanover Insurance Group		84-3309673				NAG Merger LLC	MA	NI A	AIXHI LLC	Ownership, Board, Management .		The Hanover Insurance Group, Inc	NO	
. 0088	The Hanover Insurance Group	42552	16-1140177				NOVA Casualty Company	NY	I A	The Hanover Insurance Company	Ownership, Board, Management .		The Hanover Insurance Group, Inc	N0	
	The Hanover Insurance Group		04-2854021				Opus Investment Management, Inc	MA	UIP	The Hanover Insurance Group, Inc	Ownership, Board, Management .		The Hanover Insurance Group, Inc	NO	
	The Hanover Insurance Group		38-3324634				Professionals Direct, Inc.	MI	NI A	The Hanover Insurance Company	Ownership, Board, Management .		The Hanover Insurance Group, Inc	NO	
. 0088	The Hanover Insurance Group	36064	04-3063898				The Hanover American Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management .		The Hanover Insurance Group, Inc	NO	
	The Hanover Insurance Group		98-1303999				The Hanover Atlantic Insurance Company Ltd.	BMU	I A	The Hanover Insurance Company	Ownership, Board, Management .		The Hanover Insurance Group, Inc	YES	
. 0088	The Hanover Insurance Group	41602	75-1827351				The Hanover Casualty Company	TX	IA	The Hanover Insurance Company	Ownership, Board, Management .		The Hanover Insurance Group, Inc	NO	
. 0088	The Hanover Insurance Group	22292	13-5129825				The Hanover Insurance Company	NH	UDP	Opus Investment Management, Inc	Ownership, Board, Management .		The Hanover Insurance Group, Inc	NO	
. 0088	The Hanover Insurance Group		04-3263626			New York Stock Exchange .	The Hanover Insurance Group, Inc	DE	UIP			0.000		NO	
. 0088	The Hanover Insurance Group	13147	74-3242673				The Hanover National Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management .		The Hanover Insurance Group, Inc	NO	
	The Hanover Insurance Group		04-2448927				VeraVest Investments, Inc.	MA	NI A	The Hanover Insurance Group, Inc	Ownership, Board, Management .		The Hanover Insurance Group, Inc	NO	
. 0088	The Hanover Insurance Group	10815	52-0903682				Verlan Fire Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management .		The Hanover Insurance Group, Inc	NO	
	The Hanover Insurance Group		52-2044133				Verlan Holdings, Inc.	MD	NIA	The Hanover Insurance Group, Inc	Ownership, Board, Management .		The Hanover Insurance Group, Inc	N0	
	<u> </u>		<u> </u>	<b>I</b>	L										

Asterisk			EX	Na n	
	-		- 1	<b>Y</b>	
	· ·			<b>.</b>	

## SCHEDULE Y

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

1 711 1	2 - SUIVIIVIA		JUILLY 3	IIIAIIOAC	TIONS W		~! ! !L			
1 2 3	4	5	6	7 Income/	8	9	10	11	12	13
NAIC Company ID Names of Insurers and Parent, Code Number Subsidiaries or Affiliates	Shareholder Dividends	Capital	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or	(Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any	Management Agreements and	Income/ (Disbursements) Incurred Under Reinsurance		Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	7.00	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit
		Contributions	Other Investments	Affiliate(s)	Service Contracts	Agreements	-	Business	Totals	Taken/(Liability)
12833 20-5233538 AIX Specialty Insurance Co		U	0	0	0	0		.	U	425,147,018
								0		
1840 23-2643430 Allmerica Financial Benefit Ins Co 12260 52-1827116 Campmed Casualty & Indemnity Company,		14,998,909	U	0	J0	(36,932,891)		0	(41,933,982)	1,062,155,403
Inc	(350,000)	0	0	0	0	0			(350,000)	4,670,758
31534 38-0421730 Citizens Insurance Co. of America	(10,000,000)	٥	(0.002.036)		164 577 040	(110 012 210)			26 692 604	(385,345,954)
10714 36-4123481 Citizens Insurance Co. of Illinois	(10,000,000)	2 000 000	(9,000,000)	Λ		(110,012,219)		0	2,000,000	
10176 38-3167100 Citizens Insurance Co. of Ohio	(1 000 000)	2,000,000	0	0	0	0			(1,000,000)	8,553,921
10395 35-1958418 Citizens Insurance Co. of the Midwest	(1,000,000)	16 000 000	0	0	0	0				1.356.711.618
36064 04-3063898 The Hanover American Insurance Co			0	0	0	(70 501 795)				530,576,585
98-1300399 The Hanover Atlantic Insurance Company	0	0	0	0	0	0		0	(70,001,700)	132,647,091
22292 13-5129825 The Hanover Insurance Company	(87 150 000)	(35 998 909)	(88 738 500)	0	(112 479 809)	414 427 742		(125,000,000)	(34 939 476)	(5,303,660,199)
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	(109.917.674)		0		1.044.382.452
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		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
	0	(2,000,000)	0	0	0	0		0	(2,000,000)	0
9999999 Control 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

PARI 3 - ULTIMATE CONTROL	LING PARTY AND LISTING OF O	THER U.S. INS	UKANC	E GROUPS OR ENTITIES UNDER	INAI ULIIMAIE CONTROLLING F	ARIT'S CON	IRUL
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
		Percentage Column 2 of	Column 1		U.S. Insurance Groups or Entities Controlled	Percentage (Column 5 of	Over 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	100.000		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 Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
				The Hansver Incurance Crays Inc.	The Hanover Insurance Group	100.000	
Citizens Insurance Company of Illinois				The Hanover Insurance Group, Inc.			
Citizens Insurance Company of Ohio	The Hanover Insurance Company	100.000		The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	
		100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
Massachusetts Bay Insurance Company					The Hanover Insurance Group		
NOVA Casualty Company	The Hanover Insurance Company	100.000	NO		The Hanover Insurance Group		NO
The Hanover American Insurance Company	The Hanover Insurance Company	100.000		The Hanover Insurance Group, Inc	The Hanover Insurance Group	100.000	
The Hanover Atlantic Insurance Company	The Hanover Insurance Company	100.000		The Hanover Insurance Group, Inc		100.000	
The Hanover Casualty Company			NO	The Hanover Insurance Group, Inc	The Hanover Insurance Group	100.000	
The Hanover Insurance Company	Opus Investment Management, Inc	100.000	NO		The Hanover Insurance Group		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

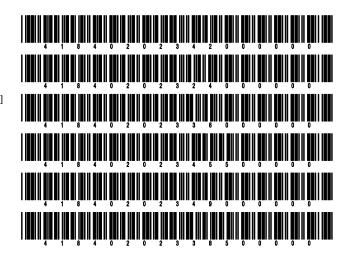
	MARCH FILING	
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the 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 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?	NO
24.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
25.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed	
	electronically with the NAIC by March 1?	NO
26.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically	
	with the NAIC by March 1?	NO NO
27.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state	
	of domicile and the NAIC by March 1?	NO 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	120
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 NO
32.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO 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 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	120
00.	WAIC 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?	NO NO
57.	August Filing	140
38.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
00.	Explanations:	ILO

12. 13. 14. 15. 16. 17. 18. 20. 21. 22. 23. 24. 25. 26. 27. 30. 31.

31. 32. 33. 35. 37.

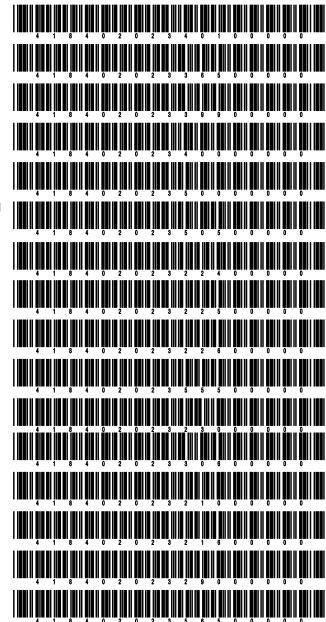
Bar Codes:

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



#### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 17. Reinsurance Summary Supplemental Filing [Document Identifier 401]
- 18. Medicare Part D Coverage Supplement [Document Identifier 365]
- 20. Reinsurance Attestation Supplement [Document Identifier 399]
- 21. Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]
- 22. Bail Bond Supplement [Document Identifier 500]
- 23. Director and Officer Insurance Coverage Supplement [Document Identifier 505]
- 24. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
- 25. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
- 26. Relief from the Requirements for Audit Committees [Document Identifier 226]
- 27. Reinsurance Counterparty Reporting Exception Asbestos and Pollution Contracts [Document Identifier 555]
- 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 of       |            | Securities<br>Lending<br>Reinvested | Total                  | Percentage of       |
|     | Investment Categories   | Amount        | Column 1<br>Line 13 | Amount     | Collateral<br>Amount                | (Col. 3 + 4)<br>Amount | Column 5<br>Line 13 |
| 1   | Long-Term Bonds (Schedule D, Part 1):   | Amount        | Line to             | Airiount   | Airiount                            | Amount                 | Line to             |
| 1.  | 1.01 U.S. governments   | 20 160 368    | 21 652              | 20 160 368 | 0                                   | 20, 160, 368           | 21.652              |
|     | 1.02 All other governments  |               |                     |            |                                     | 0                      |                     |
|     | 1.03 U.S. states, territories and possessions, etc. guaranteed                        |               |                     |            |                                     | 9, 199,836             |                     |
|     | 1.04 U.S. political subdivisions of states, territories, and possessions,             | 9, 199,000    | 3.001               | 9, 199,000 |                                     | 9, 199,000             |                     |
|     | guaranteedguaranteed  | 8,088,591     | 8.687               | 8,088,591  | 0                                   | 8,088,591              | 8.687               |
|     | 1.05 U.S. special revenue and special assessment obligations, etc. non-<br>guaranteed | 38,874,922    | 41.752              | 38,874,922 | 0                                   | 38,874,922             | 41.752              |
|     | 1.06 Industrial and miscellaneous   | 16,305,761    | 17.512              | 16,305,761 | 0                                   | 16,305,761             | 17.512              |
|     | 1.07 Hybrid securities  | 0             | 0.000               | 0          | 0                                   | 0                      | 0.000               |
|     | 1.08 Parent, subsidiaries and affiliates  |               |                     |            | 0                                   | 0                      | 0.000               |
|     | 1.09 SVO identified funds   | 0             | 0.000               | 0          | 0                                   | 0                      | 0.000               |
|     | 1.10 Unaffiliated bank loans  | 0             | 0.000               | 0          | 0                                   | 0                      | 0.000               |
|     | 1.11 Unaffiliated certificates of deposit   |               |                     |            | 0                                   | 0                      | 0.000               |
|     | 1.12 Total long-term bonds  |               |                     |            |                                     |                        |                     |
| 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  |               |                     |            |                                     |                        |                     |
|     | 2.03 Total preferred stocks   | 0             | 0.000               | 0          | 0                                   | 0                      | 0.000               |
| 3.  | Common stocks (Schedule D, Part 2, Section 2):  |               |                     |            |                                     |                        |                     |
|     | 3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)                      | 0             | 0.000               | 0          | 0                                   | 0                      | 0.000               |
|     | 3.02 Industrial and miscellaneous Other (Unaffiliated)                                |               |                     |            | 0                                   |                        |                     |
|     | 3.03 Parent, subsidiaries and affiliates Publicly traded                              |               |                     |            | 0                                   |                        |                     |
|     | 3.04 Parent, subsidiaries and affiliates Other  |               |                     |            | 0                                   |                        |                     |
|     | 3.05 Mutual funds   |               |                     |            | 0                                   |                        |                     |
|     | 3.06 Unit investment trusts   |               |                     |            | 0                                   |                        |                     |
|     | 3.07 Closed-end funds   |               |                     |            | 0                                   |                        |                     |
|     | 3.08 Exchange traded funds  |               |                     |            | 0                                   |                        |                     |
|     | 3.09 Total common stocks  |               |                     |            | 0                                   |                        |                     |
| 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          |                                     |                        |                     |
|     | 4.04 Mezzanine real estate loans  |               |                     |            |                                     | 0                      |                     |
|     | 4.05 Total valuation allowance  |               |                     |            |                                     | 0                      |                     |
|     | 4.06 Total mortgage loans   |               |                     |            |                                     | 0                      |                     |
| 5.  | Real estate (Schedule A):   |               | 3.000               |            |                                     |                        |                     |
| 0.  | 5.01 Properties occupied by company   | 0             | 0 000               | 0          | 0                                   | 0                      | 0 000               |
|     | 5.02 Properties held for production of income   |               |                     |            |                                     | 0                      |                     |
|     | 5.03 Properties held for sale   |               |                     |            |                                     |                        |                     |
|     | 5.04 Total real estate  |               |                     |            |                                     |                        |                     |
| 6.  | Cash, cash equivalents and short-term investments:                                    |               |                     |            |                                     |                        |                     |
| 0.  | 6.01 Cash (Schedule E, Part 1)  | 465 211       | 0.500               | 465 211    | 0                                   | 465 211                | 0.500               |
|     | 6.02 Cash equivalents (Schedule E, Part 2)  |               |                     |            |                                     |                        |                     |
|     | 6.03 Short-term investments (Schedule DA)   |               |                     |            |                                     | 0                      |                     |
|     | 6.04 Total cash, cash equivalents and short-term investments                          |               |                     |            |                                     | 469,155                |                     |
| 7   | 6.04 Total cash, cash equivalents and short-term investments                          |               |                     |            |                                     | 0                      |                     |
|     | Derivatives (Schedule DB)   |               |                     |            |                                     | 0                      |                     |
| 8.  | Other invested assets (Schedule BA)   |               |                     |            |                                     | 0                      |                     |
| 9.  |   |               |                     | 10,920     |                                     | 10,920                 |                     |
| 10. | Receivables for securities  |               |                     | 0          |                                     |                        |                     |
| 11. | Securities Lending (Schedule DL, Part 1)  |               |                     | 0          | XXX                                 |                        |                     |
| 12. | Other invested assets (Page 2, Line 11)   |               | 0.000               |            | 0                                   | 00 100 550             | 0.000               |
| 13. | Total invested assets   | 93,109,552    | 100.000             | 93,109,552 | 0                                   | 93,109,552             | 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                                |
| 6.  | Total foreign exchange change in book/adjusted cary was:                          |
|     | 6.1 Totals, Part 1, Column 15   |
|     | 6.2 Totals, Part 3, Column 13   |
| 7.  | Deduct current year's other than temporary impairment recognized:                 |
|     | 7.1 Totals, Part 1, Column 12   |
|     | 7.2 Totals, Part 3, Column 10   |
| 8.  | Deduct current year's depreciation:   |
|     | 8.1 Totals, Part 1, Column 11   |
|     | 8.2 Totals, Part 3, Column 9  |
| 9.  | Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) |
| 10. | Deduct total nonadmitted amounts  |
| 11. | Statement value at end of current period (Line 9 minus Line 10)                   |
|     |   |

## **SCHEDULE B - VERIFICATION BETWEEN YEARS**

Mortgage Loans

| 1.  | Book value/recorded investment excluding accrued interest, December 31 of prior year                            |
|-----|---|
| 2.  | Cost of acquired:   |
|     | 2.1 Actual cost at time of acquisition (Part 2, Column 7)   |
|     | 2.2 Additional investment made after acquisition (Part 2, Column 8)   |
| 3.  | Capitalized deferred interest and other:  |
|     | 3.1 Totals, Part 1, Column 12   |
|     | 3.2 Totals, Part 3, Column 11   |
| 4.  | Accrual of discount   |
| 5.  | Unrealized valuation increase/(decrease):   |
|     | 5.1 Totals, Part 1, Column 9  |
|     | 5.2 Totals, Part 3, Column 8  |
| 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  |   | 75 . 575 . 454 |
|-----|--|---|----------------|
|     | Cost of bonds and stocks acquired, Part 3, Column 7  |   |                |
|     | Accrual of discount  |   |                |
|     | Unrealized valuation increase/(decrease):  |   |                |
|     | 4.1. Part 1, Column 12   | 0 |                |
|     | 4.2. Part 2, Section 1, Column 15  |   |                |
|     | 4.3. Part 2, Section 2, Column 13  |   |                |
|     | 4.4. Part 4, Column 11   |   | 0              |
|     | Total gain (loss) on disposals, Part 4, Column 19  |   |                |
|     | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7                                       |   |                |
|     | Deduct amortization of premium   |   |                |
|     | Total foreign exchange change in book/adjusted carrying value:   |   |                |
|     | 8.1. Part 1, Column 15   | 0 |                |
|     | 8.2. Part 2, Section 1, Column 19  |   |                |
|     | 8.3. Part 2, Section 2, Column 16  |   |                |
|     | 8.4. Part 4, Column 15   |   | 0              |
|     | Deduct current year's other than temporary impairment recognized:  |   |                |
|     | 9.1. Part 1, Column 14   | 0 |                |
|     |  |   |                |
|     | 9.2. Part 2, Section 1, Column 17  |   |                |
|     | 9.3. Part 2, Section 2, Column 14  |   | 0              |
|     | 9.4. Part 4, Column 13   |   |                |
|     | Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 |   |                |
|     | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)                               |   |                |
|     | Deduct total nonadmitted amounts   |   |                |
| 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

|   |            | Long-Term Bonds and Stocks | 1                               | 2          | 3           | 4                  |
|---|------------|----------------------------|---------------------------------|------------|-------------|--------------------|
|   | escription | on                         | Book/Adjusted<br>Carrying Value | Fair Value | Actual Cost | Par Value of Bonds |
| BONDS   | 1.         |                            |                                 | 18.864.439 | 20.075.129  | 20.442.892         |
| Governments   | 2.         | Canada                     | 1 ' ' 1                         | 0          | 0           | 0                  |
| (Including all obligations guaranteed   | 3.         | Other Countries            | 0                               | 0          | 0           | 0                  |
| by governments)   | 4.         | Totals                     | 20,160,368                      | 18,864,439 | 20,075,129  | 20,442,892         |
| U.S. States, Territories and Possessions  |            |                            |                                 | , ,        | , ,         | ,                  |
| (Direct and guaranteed)   | 5.         | Totals                     | 9,199,836                       | 8,495,259  | 9,468,800   | 8,910,000          |
| U.S. Political Subdivisions of States,<br>Territories and Possessions (Direct<br>and guaranteed)  | 6.         | Totals                     | 8,088,591                       | 7,465,391  | 8,198,943   | 8,220,000          |
| U.S. Special Revenue and Special<br>Assessment Obligations and all Non-<br>Guaranteed Obligations of Agencies<br>and Authorities of Governments and<br>their Political Subdivisions | 7.         | Totals                     | 38,874,922                      | 36,424,139 | 39,017,094  | 40,521,235         |
| Industrial and Miscellaneous. SVO   | 8.         | United States              |                                 | 13,947,505 |             |                    |
| Identified Funds, Unaffiliated Bank   | o.<br>9.   | Canada                     |                                 |            | 878.974     |                    |
| Loans, Unaffiliated Certificates of   | 10.        | Other Countries            | 940,780                         | 933,515    | 933,739     | 950,000            |
| Deposit and Hybrid Securities (unaffiliated)  | 11.        | Totals                     | 16,305,761                      | 15,791,139 | 16,251,515  | 16,866,000         |
| Parent, Subsidiaries and Affiliates   | 12.        | Totals                     | 0                               | 0          | 0           | 0                  |
| ,   | 13.        | Total Bonds                | 92,629,477                      | 87,040,365 | 93,011,481  | 94,960,127         |
| 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<br>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     | 92,629,477                      | 87,040,365 | 93,011,481  |                    |

## **SCHEDULE D - PART 1A - SECTION 1**

|   | Quality and         | Maturity Distribution               | on of All Bonds O             | wned December 3                        |                    | ed Carrying value   | es by Major Types    | of issues and NA                   | AIC Designations             | 1 10                              |                                | 1 40                                |
|---|---------------------|-------------------------------------|-------------------------------|--|--------------------|---------------------|----------------------|------------------------------------|------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| NAIC Designation  | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | Over 5 Years Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | No Maturity<br>Date | / Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.7 | Total from Col. 7 Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
| U.S. Governments  | 1 Teal Of Less      | Through 5 Tears                     | Through to rears              | Through 20 Tears                       | Over 20 Tears      | Date                | Total Culterit Teal  | Line 12.7                          | T HOLT CAL                   | Thorreal                          | Haueu                          | Tiaced (a)                          |
| 1.1 NAIC 1  | 1,683,495           | 8,059,452                           | 9,594,597                     | 607,242                                | 215,582            | xxx                 | 20,160,368           | 21.8                               | 14,938,432                   | 19.8                              | 20, 160, 368                   |                                     |
| 1.2 NAIC 2  | ' '                 | 0,009,402                           | 0                             | 0 0                                    |                    | XXX                 | 20, 100,300          | 0.0                                | , ,                          | 0.0                               | 20, 100,300                    |                                     |
| 1.2 NAIC 2  | 0                   |                                     | 0                             |  | ٥٠                 | XXX                 | 0                    |                                    |                              | 0.0                               |                                |                                     |
| 1.4 NAIC 4  |                     |                                     | ٠                             |  | ٥٠                 | XXX                 |                      | 0.0                                |                              | 0.0                               |                                |                                     |
| 1.5 NAIC 5  | 0                   |                                     | ٠٠                            | 0                                      |                    | XXX                 | 0                    | 0.0                                |                              | 0.0                               |                                |                                     |
| 1.5 NAIC 5  | 0                   |                                     | ٠                             | 0                                      | ٥٥                 | XXX                 | u                    | 0.0                                |                              | 0.0                               |                                |                                     |
|   | 1.683.495           | 8.059.452                           | 9,594,597                     | 607.242                                | 215.582            |                     | 20.160.368           | 21.8                               |                              |                                   |                                |                                     |
| 1.7 Totals  | 1,683,495           | 8,009,402                           | 9,594,597                     | 607,242                                | 210,082            | XXX                 | 20, 160, 368         | 21.8                               | 14,938,432                   | 19.8                              | 20, 160, 368                   | 1                                   |
| 2. All Other Governments                                      |                     |                                     |                               |  | •                  |                     |                      |                                    |                              |                                   |                                |                                     |
| 2.1 NAIC 1  | 0                   | 0                                   | 0                             | 0                                      | 0                  | XXX                 | 0                    | 0.0                                |                              | 0.0                               | 0                              |                                     |
| 2.2 NAIC 2  | 0                   | 0                                   | 0                             | 0                                      | 0                  | XXX                 | 0                    | 0.0                                |                              | 0.0                               | 0                              |                                     |
| 2.3 NAIC 3  | 0                   | 0                                   | 0                             | 0                                      | 0                  | XXX                 | . 0                  | 0.0                                |                              | 0.0                               |                                |                                     |
| 2.4 NAIC 4  | 0                   | 0                                   | 0                             | 0                                      | 0                  | XXX                 | .   0                | 0.0                                |                              | 0.0                               |                                |                                     |
| 2.5 NAIC 5  | . 0                 | 0                                   | 0                             | 0                                      | 0                  | XXX                 | 0                    | 0.0                                |                              | 0.0                               |                                |                                     |
| 2.6 NAIC 6  | . 0                 | 0                                   | 0                             | 0                                      | 0                  | XXX                 | 0                    | 0.0                                |                              | 0.0                               |                                | (                                   |
| 2.7 Totals  | 0                   | 0                                   | 0                             | 0                                      | 0                  | XXX                 | 0                    | 0.0                                | 0                            | 0.0                               | 0                              | (                                   |
| U.S. States, Territories and Possessions etc.,     Guaranteed |                     |                                     |                               |  |                    |                     |                      |                                    |                              |                                   |                                |                                     |
| 3.1 NAIC 1  | 110,090             | 1,538,618                           | 5,211,346                     | 2,339,782                              | 0                  | XXX                 | 9, 199, 836          | 9.9                                | 8,308,283                    | 11.0                              | 9, 199, 836                    |                                     |
| 3.2 NAIC 2  | 0                   | 0                                   | 0                             | 0                                      | 0                  | XXX                 | 0                    | 0.0                                | 0                            | 0.0                               | 0                              |                                     |
| 3.3 NAIC 3  | 0                   |                                     | 0                             | 0                                      | 0                  | XXX                 | 0                    | 0.0                                | 0                            | 0.0                               | 0                              |                                     |
| 3.4 NAIC 4  | 0                   | 0                                   | 0                             | 0                                      | 0                  | XXX                 | 0                    | 0.0                                | 0                            | 0.0                               | 0                              |                                     |
| 3.5 NAIC 5  | 0                   | 0                                   | 0                             | 0                                      | 0                  | XXX                 | 0                    | 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  | 110.090             | 1.538.618                           | 5.211.346                     | 2.339.782                              | 0                  |                     | 9.199.836            | 9.9                                |                              | 11.0                              |                                | (                                   |
| 4. U.S. Political Subdivisions of States, Territories and     | 110,000             | 1,000,010                           | 0,2,0.0                       | 2,000,102                              |                    | 7000                | 0,100,000            | 0.0                                | 0,000,200                    |                                   | 0,.00,000                      |                                     |
| Possessions , Guaranteed                                      |                     |                                     |                               |  |                    |                     |                      |                                    |                              |                                   |                                |                                     |
| 4.1 NAIC 1  | 401.293             | 4.385.434                           | 2.651.976                     | 649.887                                | 0                  | XXX                 | 8.088.591            | 8.7                                | 7.450.465                    | 9.9                               | 8.088.591                      |                                     |
| 4.2 NAIC 2  | 0                   | 0                                   | 0                             | 0                                      | 0                  | XXX                 | 0                    | 0.0                                | 0                            | 0.0                               | 0                              |                                     |
| 4.3 NAIC 3  | 0                   | 0                                   | 0                             | 0                                      | 0                  | XXX                 | 0                    | 0.0                                |                              | 0.0                               |                                |                                     |
| 4.4 NAIC 4  | 0                   | 0                                   | 0                             | 0                                      | 0                  | XXX                 | 0                    | 0.0                                | 0                            | 0.0                               | 0                              |                                     |
| 4.5 NAIC 5  | 0                   | 0                                   | 0                             | 0                                      | 0                  | XXX                 | 0                    | 0.0                                |                              | 0.0                               |                                |                                     |
| 4.6 NAIC 6  | 0                   | 0                                   | 0                             | 0                                      | 0                  | XXX                 | 0                    | 0.0                                |                              | 0.0                               |                                |                                     |
| 4.7 Totals  | 401.293             | 4.385.434                           | 2,651,976                     | 649.887                                | 0                  | XXX                 | 8.088.591            | 8.7                                |                              | 9.9                               |                                |                                     |
| U.S. Special Revenue & Special Assessment                     | ,200                | 1,000,101                           | 2,00.,0.0                     | 0.10,00.                               |                    | 7001                | 5,555,55             | 311                                | 1,100,100                    | 0.0                               | 2,000,001                      |                                     |
| Obligations, etc., Non-Guaranteed                             |                     |                                     |                               |  |                    |                     |                      |                                    |                              |                                   |                                |                                     |
| 5.1 NAIC 1  | 2.641.678           | 12.239.576                          | 17.779.232                    | 6.123.484                              | 90.952             | xxx                 | 38.874.922           | 42.0                               | 31,940,282                   | 42.3                              | 38,874,922                     |                                     |
| 5.2 NAIC 2  | , ,                 | 0                                   | 0                             | , -,                                   | 0                  | XXX                 | 0                    |                                    |                              | 0.0                               |                                |                                     |
| 5.3 NAIC 3  | 0                   | 0                                   | 0                             | 0                                      | 0                  | XXX                 | 0                    | 0.0                                |                              | 0.0                               |                                |                                     |
| 5.4 NAIC 4  | 0                   | 0                                   | 0                             | 0                                      | 0                  | XXX                 |                      | 0.0                                |                              | 0.0                               |                                |                                     |
| 5.5 NAIC 5  | 0                   |                                     | 0                             | 0                                      | 0                  | XXX                 | 0                    | 0.0                                |                              | 0.0                               |                                |                                     |
| 5.6 NAIC 6  | 0                   | n                                   | n                             | n                                      | n                  | XXX                 | n                    | 0.0                                |                              | 0.0                               |                                |                                     |
| 5.7 Totals  | 2.641.678           | 12,239,576                          | 17.779.232                    | 6.123.484                              | 90,952             | XXX                 | 38.874.922           | 42.0                               |                              |                                   |                                | ì                                   |

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<br>Through 5 Years | Over 5 Years<br>Through 10 Years | Over 10 Years<br>Through 20 Years | Over 20 Years | No Maturity<br>Date | Total Current Year  | Col. 7 as a % of<br>Line 12.7 | Total from Col. 7<br>Prior Year | % From Col. 8<br>Prior Year | Total Publicly<br>Traded | Total Privately Placed (a) |
| 6. Industrial & Miscellaneous (Unaffiliated) | 1 Teal of Less | Thiough 5 Tears                | Through to Tears                 | Through 20 Tears                  | Over 20 Tears | Date                | Total Culterit Teal | LINE 12.7                     | THOI Teal                       | T HOL Teal                  | Haded                    | i iaced (a)                |
| 6.1 NAIC 1                                   | 759,904        | 5,571,980                      | 4,811,976                        | 587,278                           | 0             | xxx                 | 11,731,138          | 12.7                          | 9,442,528                       | 12.5                        | 10,994,816               | 736,322                    |
| 6.2 NAIC 2                                   | 698.869        | 2.956.619                      | 919.135                          | 0                                 |               | XXX                 | 4.574.623           | 4.9                           |                                 | 4.6                         |                          | 895 .344                   |
| 6.3 NAIC 3                                   | 000,000        | 0                              | 013, 103                         | 0                                 |               | XXX                 | 0                   | 0.0                           |                                 | 0.0                         |                          |                            |
| 6.4 NAIC 4                                   |                | 0                              | 0                                | 0                                 | ٥٠            | XXX                 |                     | 0.0                           | 0                               | 0.0                         |                          |                            |
| 6.5 NAIC 5                                   | 0              | 0                              | 0<br>0                           | 0                                 | ٠             | XXX                 | 0                   | 0.0                           | 0                               | 0.0                         |                          |                            |
| 6.6 NAIC 6                                   | 0              | 0                              | 0<br>0                           | 0<br>N                            | 0<br>         |                     | 0                   | 0.0                           | 0                               | 0.0                         |                          |                            |
|  |                | 0 500 500                      | U                                | U                                 | 0             | XXX                 |                     |                               | 10 007 001                      |                             |                          | 1 001 000                  |
| 6.7 Totals                                   | 1,458,773      | 8,528,599                      | 5,731,110                        | 587,278                           | U             | XXX                 | 16,305,761          | 17.6                          | 12,937,991                      | 17.1                        | 14,674,095               | 1,631,666                  |
| 7. Hybrid Securities                         |                |                                |                                  |                                   |               |                     |                     |                               |                                 |                             |                          |                            |
| 7.1 NAIC 1                                   | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                   | 0.0                           | 0                               | 0.0                         |                          |                            |
| 7.2 NAIC 2                                   | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                   | 0.0                           | 0                               | 0.0                         |                          |                            |
| 7.3 NAIC 3                                   | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                   | 0.0                           | 0                               | 0.0                         |                          | (                          |
| 7.4 NAIC 4                                   | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                   | 0.0                           | J 0                             | 0.0                         |                          |                            |
| 7.5 NAIC 5                                   |                | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                   | 0.0                           | J 0                             | 0.0                         |                          |                            |
| 7.6 NAIC 6                                   |                | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                   | 0.0                           | 0                               | 0.0                         |                          | (                          |
| 7.7 Totals                                   | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                   | 0.0                           | 0                               | 0.0                         | 0                        | (                          |
| 8. Parent, Subsidiaries and Affiliates       |                |                                |                                  |                                   |               |                     |                     |                               |                                 |                             |                          |                            |
| 8.1 NAIC 1                                   | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                   | 0.0                           | 0                               | 0.0                         | 0                        | (                          |
| 8.2 NAIC 2                                   | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                   | 0.0                           | 0                               | 0.0                         | 0                        | (                          |
| 8.3 NAIC 3                                   | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                   | 0.0                           | 0                               | 0.0                         | 0                        |                            |
| 8.4 NAIC 4                                   | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                   | 0.0                           | 0                               | 0.0                         |                          |                            |
| 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                         |                          |                            |
| 9.4 NAIC 4                                   | XXX            | XXX                            | XXX                              | XXX                               | XXX           | 0                   | 0                   | 0.0                           | 0                               | 0.0                         |                          |                            |
| 9.5 NAIC 5                                   | XXX            | XXX                            | XXX                              | XXX                               | XXX           | 0                   | 0                   | 0.0                           | 0                               | 0.0                         |                          |                            |
| 9.6 NAIC 6                                   | XXX            | XXX                            | XXX                              | XXX                               | XXX           | 0                   | 0                   | 0.0                           | 0                               | 0.0                         |                          |                            |
| 9.7 Totals                                   | XXX            | XXX                            | XXX                              | XXX                               | XXX           | 0                   | 0                   |                               | 0                               |                             |                          |                            |
|  | ^^^            | ^^^                            | ^^^                              | ^^^                               | ^^^           | U                   | 0                   | 0.0                           | U                               | 0.0                         | U                        | ,                          |
| 10. Unaffiliated Bank Loans                  | _              | ^                              | ^                                | 0                                 | 0             | xxx                 | _                   | 0.0                           | 0                               | 0.0                         | ^                        | ,                          |
| 10.1 NAIC 1                                  |                |                                | 0                                | U                                 |               |                     |                     | 0.0                           | J                               | 0.0                         |                          |                            |
| 10.2 NAIC 2                                  |                | 0                              | 0                                | 0                                 | 0             | XXX                 |                     |                               | J                               |                             |                          |                            |
| 10.3 NAIC 3                                  |                | 0                              | 0                                | U                                 | 0             | XXX                 | .   0               | 0.0                           | J                               | 0.0                         |                          |                            |
| 10.4 NAIC 4                                  |                | 0                              | 0                                | 0                                 | 0<br>         | XXX                 | 0                   | 0.0                           | J                               | 0.0                         |                          |                            |
| 10.5 NAIC 5                                  |                | 0                              |                                  | 0                                 |               | XXX                 | ·   0               | 0.0                           | J                               | 0.0                         |                          | ļ                          |
| 10.6 NAIC 6                                  |                | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                   | 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     |                |                                |                                  |                                   |               | 1                   |                     |                               | 1                               |                             |                          |                            |
| 11.1 NAIC 1                                  | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                   | 0.0                           | 0                               |                             |                          |                            |
| 11.2 NAIC 2                                  |                | 0                              | 0                                | 0                                 | 0             | XXX                 | 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                        | (                          |
| 11.6 NAIC 6                                  |                | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                   | 0.0                           | 0                               | 0.0                         |                          |                            |
| 11.7 Totals                                  | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                   | 0.0                           | 0                               | 0.0                         | 0                        |                            |

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

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

| 1<br>1 Year or Less | 2<br>Over 1 Year | 3                                      | 4   | 5  | 6           | 7                  | 8                | 0                 | 10                                      | 11             | 40              |
|---------------------|------------------|--|---|--|-------------|--------------------|------------------|-------------------|---|----------------|-----------------|
| 1 Voor or Loos      | Over 1 Veer      |  |   | •  |             | ,                  |                  |                   | 10                                      |                | 12              |
|                     |                  | Over 5 Years<br>Through 10 Years       | Over 10 Years   | Over 20 Years  | No Maturity | Total Current Year | Col. 7 as a % of | Total from Col. 7 | % From Col. 8                           | Total Publicly | Total Privately |
| i redi Oi Less      | Inrough 5 Years  | Inrough 10 Years                       | Through 20 Years  | Over 20 Years  | Date        | Total Current Year | Line 12.7        | Prior Year        | Prior Year                              | Traded         | Placed (a)      |
| F F00 /0/           | 04 705 000       | 40.040.40=                             | 40 007 070  | 202  |             | 00.054.55          |                  |                   |   | 07.040.500     | 700 000         |
|                     |                  |  | 10,307,673  |  | 0           |                    |                  |                   |   |                | 736,322         |
|                     | 2,956,619        | 919, 135                               | 0   | 0  | 0           | 4,574,623          |                  |                   |   | 3,679,279      | 895,344         |
| ,0  .               | 0                | 0                                      | 0   | 0  | 0           | 0                  |                  |                   |   | 0              | 0               |
| ,0                  | 0                | 0                                      | 0   | 0  | 0           | 0                  |                  |                   |   | 0              | 0               |
| ,                   | 0                | 0                                      | 0   | 0  | 0           | (c)0               |                  |                   |   | 0              | 0               |
|                     | 0                | 0                                      | 0   | 0  | 0           | (c) 0              |                  |                   |   | 0              | 0               |
| 6,295,330           | 34,751,679       | 40,968,261                             | 10,307,673  | 306,533  | 0           | (b)92,629,477      | 100.0            | XXX               | XXX                                     | 90,997,811     | 1,631,666       |
| 6.8                 | 37.5             | 44.2                                   | 11.1  | 0.3  | 0.0         | 100.0              | XXX              | XXX               | XXX                                     | 98.2           | 1.8             |
|                     |                  |  |   |  |             |                    |                  |                   |   |                |                 |
| 4,658,861           | 18,301,211       | 41,981,748                             | 7,112,937   | 25,233   | 0           | XXX                | XXX              | 72,079,991        | 95.4                                    | 71,345,695     | 734,296         |
| 251,962             |                  | 1,000,537                              | 0   | 0  | 0           | XXX                | XXX              | 3,495.463         | 4.6                                     | 2,501,829      | 993,633         |
| 0                   | 0                | 0                                      | ō [:  | 0  | 0           | XXX                | XXX              | 0                 | 0.0                                     | 0              | 0               |
| 0                   | 0                | 0                                      | 0   | 0  | 0           |                    |                  | 0                 | 0.0                                     | 0              | 0               |
| 0                   | 0                | 0                                      | 0   | 0  | 0           |                    |                  | (c)0              |   | 0              | 0               |
| 0                   | 0                | 0                                      | 0   | 0  | 0           |                    |                  | (c) 0             |   | 0              | 0               |
| 4 910 824           | 20 544 175       | 42 982 284                             | 7 112 937   | 25 233   | 0           |                    |                  | \-/               |   | 73 847 525     | 1,727,929       |
|                     |                  |  |   |  | 0.0         |                    |                  |                   |   |                | 2.3             |
|                     | 27.2             | 00.0                                   | 0.1   | 0.0  | 0.0         | 7000               | 7000             | 100.0             | 7000                                    | 07.17          | 2.0             |
| 5 506 461           | 31 5/6 536       | 30 561 320                             | 10 307 673  | 306 533  | 0           | 87 318 533         | 0/1 3            | 71 3/5 605        | 0/ /                                    | 97 319 533     | xxx             |
|                     |                  |  |   |  | Λ           |                    |                  |                   |   |                | XXX             |
|                     | 2,401,022        | ۱۵۵ , ۱۵۵                              |   | ٠  | ۰۰          |                    |                  | 2,501,629         |   | 0,079,279      | XXX             |
|                     |                  | ۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰ |   | ٠  | ۰۰          |                    |                  |                   |   | 0              | XXX             |
|                     |                  |  |   |  | 0           |                    |                  | 0                 |   | 0              | XXX             |
| 0                   |                  |  |   |  | 0           |                    |                  | 0                 |   | 0              |                 |
| 5 005 500           | 04 007 550       | 40,000,400                             | 10,007,070  | 000 500  | 0           | 00 007 044         |                  |                   |   |                | XXX             |
|                     |                  |  |   |  |             |                    |                  |                   | *************************************** |                | XXX             |
| 6.6                 | 37.4             | 44.4                                   | 11.3  | 0.3  | 0.0         | 100.0              | XXX              | XXX               | XXX                                     | 100.0          | XXX             |
| 0.5                 | 00.7             | 40.0                                   | 44.4  | 0.0  | 0.0         | 00.0               | 2001             | 2004              | 2004                                    | 00.0           | 2007            |
| 0.0                 | 30.7             | 43.0                                   | 11.1  | 0.3  | 0.0         | 98.2               | XXX              | XXX               | XXX                                     | 98.2           | XXX             |
|                     | 040 500          | 407 700                                |   |  |             | 700 000            |                  | 704 000           | 4.0                                     |                | 700 000         |
| 0                   |                  |  | 0   | 0  | 0           |                    |                  |                   |   |                | 736,322         |
| 299,747             | 495,597          | 100,000                                | 0   | 0  | 0           | 895,344            |                  | 993,633           |   |                | 895,344         |
| 0                   | 0                | 0                                      | 0   | 0  | 0           | 0                  |                  | 0                 |   |                | J 0             |
| 0                   | 0                | 0                                      | 0   | 0  | 0           | 0                  |                  | 0                 |   |                | J 0             |
| 0                   | 0                | 0                                      | 0   | 0  | 0           | 0                  |                  | 0                 |   |                | J 0             |
| 0                   | 0                | 0                                      | 0   | 0  | 0           | 0                  |                  |                   |   |                | 0               |
|                     |                  |  | 0   | 0  | 0           |                    |                  |                   |   |                | 1,631,666       |
| 18.4                | 45.6             | 36.0                                   | 0.0   | 0.0  | 0.0         | 100.0              | XXX              | XXX               | XXX                                     | XXX            | 100.0           |
| 0.3                 | 0.8              | 0.6                                    | 0.0   | 0.0  | 0.0         | 1 8                | xxx              | xxx               | xxx                                     | xxx            | 1.8             |
| )                   | 4,658,861        | ()                                     | 698,869       2,956,619       919,135         0       0       0 | 698,869       2,956,619       919,135       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         6.8       37.5       44.2       11.1         4,658,861       18,301,211       41,981,748       7,112,937         251,962       2,242,964       1,000,537       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         44,910,824       20,544,175       42,982,284       7,112,937         6.5       27.2       56.9       9.4         5,596,461       31,546,536       39,561,329       10,307,673         399,122       2,461,022       819,135       0         0 </td <td>                                     </td> <td>  698,869</td> <td>  698,869</td> <td>  688,869</td> <td>  698,669</td> <td>  698,869</td> <td>  \$698,869</td> |             | 698,869            | 698,869          | 688,869           | 698,669                                 | 698,869        | \$698,869       |

<sup>(</sup>a) Includes \$ ......1,631,666 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

## SCHEDULE D - PART 1A - SECTION 2

|   | Matu           | rity Distribution of                   | All Bonds Owned  | d December 31. a | at Book/Adjusted ( | Carrying Values | by Major Type and  | Subtype of Issue | es                |               |                |                 |
|---|----------------|--|------------------|------------------|--------------------|-----------------|--------------------|------------------|-------------------|---------------|----------------|-----------------|
|   | 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          |
| 1. U.S. Governments                                       |                |  |                  |                  |                    |                 |                    |                  |                   |               |                |                 |
| 1.01 Issuer Obligations                                   |                | 7,495,128                              | 9, 152, 592      | 0                | 0                  | XXX             | 18 , 144 , 168     | 19.6             | 14,444,792        | 19.1          | 18 , 144 , 168 | 0               |
| 1.02 Residential Mortgage-Backed Securities               | 187,047        | 564,324                                | 442,005          | 607,242          | 215,582            | XXX             | 2,016,200          | 2.2              | 493,640           | 0.7           | 2,016,200      | 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   | 1,683,495      | 8,059,452                              | 9,594,597        | 607,242          | 215,582            | XXX             | 20,160,368         | 21.8             | 14,938,432        | 19.8          | 20,160,368     | 0               |
| 2. All Other Governments                                  |                |  |                  | ,                | ,                  |                 |                    |                  | , ,               |               |                |                 |
| 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                  | XXX             | 0                  | 0.0              | 0                 | 0.0           | 0              | 0               |
| 2.03 Commercial Mortgage-Backed Securities                | 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                  | XXX             |                    | 0.0              | 0                 | 0.0           | 0              | 0               |
| 2.05 Totals   | 0              |  | 0                | 0                | 0                  | XXX             | 0                  | 0.0              | 0                 | 0.0           | 0              | 0               |
| 3. U.S. States, Territories and Possessions, Guaranteed   | U              | U                                      | U                | U                | U                  | ^^^             | U                  | 0.0              | U                 | 0.0           | U              | U               |
| 1   | 440 000        | 4 500 040                              | 5 044 040        | 0 000 700        |                    | 100/            | 0 400 000          | 0.0              | 0 000 000         | 44.0          | 0 400 000      |                 |
| 3.01 Issuer Obligations                                   | 110,090        |  | 5,211,346        | 2,339,782        | 0                  | XXX             | 9, 199, 836        | 9.9              | 8,308,283         | 11.0          | 9, 199, 836    | 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                  | XXX             | 0                  | 0.0              | 0                 | 0.0           | 0              | 0               |
| 3.05 Totals   | 110,090        | 1,538,618                              | 5,211,346        | 2,339,782        | 0                  | XXX             | 9, 199, 836        | 9.9              | 8,308,283         | 11.0          | 9, 199, 836    | 0               |
| 4. U.S. Political Subdivisions of States, Territories and |                |  |                  |                  |                    |                 |                    |                  |                   |               |                |                 |
| Possessions, Guaranteed                                   |                |  |                  |                  |                    |                 |                    |                  |                   |               |                |                 |
| 4.01 Issuer Obligations                                   | 401,293        | , , -                                  | 2,651,976        | 649,887          | 0                  | XXX             | 8,088,591          | 8.7              | 7,450,465         | 9.9           | 8,088,591      | 0               |
| 4.02 Residential Mortgage-Backed Securities               | 0              | 0                                      | 0                | 0                | 0                  | XXX             | 0                  | 0.0              | 0                 | 0.0           | 0              | 0               |
| 4.03 Commercial Mortgage-Backed Securities                | 0              | 0                                      | 0                | 0                | 0                  | XXX             | 0                  | 0.0              | 0                 | 0.0           | 0              | 0               |
| 4.04 Other Loan-Backed and Structured Securities          | 0              |  | 0                | 0                | 0                  | XXX             | 0                  | 0.0              | 0                 | 0.0           | 0              | 0               |
| 4.05 Totals   | 401,293        | 4,385,434                              | 2,651,976        | 649,887          | 0                  | XXX             | 8,088,591          | 8.7              | 7,450,465         | 9.9           | 8,088,591      | 0               |
| 5. U.S. Special Revenue & Special Assessment Obligations  |                |  |                  |                  |                    |                 |                    |                  |                   |               |                |                 |
| etc., Non-Guaranteed                                      |                |  |                  |                  |                    |                 |                    |                  |                   |               |                |                 |
| 5.01 Issuer Obligations                                   | 2,422,677      |  | 17,012,739       | 5,739,759        | 0                  | XXX             | 35,649,727         | 38.5             | 31, 168, 402      | 41.2          | 35,649,727     | 0               |
| 5.02 Residential Mortgage-Backed Securities               | 197,500        |  | 766,493          | 383,725          | 90,952             | XXX             | 2,335,666          | 2.5              | 771,880           | 1.0           |                | 0               |
| 5.03 Commercial Mortgage-Backed Securities                | 21,501         | 868,029                                | 0                | 0                | 0                  | XXX             | 889,530            | 1.0              | 0                 | 0.0           | 889,530        | 0               |
| 5.04 Other Loan-Backed and Structured Securities          | 0              | 0                                      | 0                | 0                | 0                  | XXX             | 0                  | 0.0              | 0                 | 0.0           | 0              | 0               |
| 5.05 Totals   | 2,641,678      | 12,239,576                             | 17,779,232       | 6, 123, 484      | 90,952             | XXX             | 38,874,922         | 42.0             | 31,940,282        | 42.3          | 38,874,922     | 0               |
| 6. Industrial and Miscellaneous                           |                |  |                  |                  |                    |                 |                    |                  |                   |               |                |                 |
| 6.01 Issuer Obligations                                   |                | 8.528.599                              | 5,731,110        | 587.278          | 0                  | XXX             |                    | 17.6             | 12.837.861        | 17.0          | 14.674.095     | 1.631.666       |
| 6.02 Residential Mortgage-Backed Securities               | 0              |  | 0                | 0                | 0                  | XXX             | 0                  | 0.0              | 0                 | 0.0           | 0              | 0               |
| 6.03 Commercial Mortgage-Backed Securities                | 0              | 0                                      | 0                | 0                | 0                  | XXX             | 0                  | 0.0              | 0                 | 0.0           | 0              | 0               |
| 6.04 Other Loan-Backed and Structured Securities          | 0              | 0                                      | 0                | 0                | 0                  | XXX             | 0                  | 0.0              | 100.129           | 0.1           | 0              | 0               |
| 6.05 Totals   | 1,458,773      | 8,528,599                              | 5,731,110        | 587,278          | 0                  | XXX             | 16,305,761         | 17.6             | 12,937,991        | 17.1          | 14,674,095     | 1,631,666       |
| 7. Hybrid Securities                                      | 1,400,770      | 0,020,000                              | 0,701,110        | 001,210          |                    | 7000            | 10,000,701         | 17.0             | 12,007,001        | 17.1          | 14,074,000     | 1,001,000       |
| ,   | 0              |  |                  | 0                |                    | XXX             | 0                  | 0.0              | 0                 | 0.0           | 0              | 0               |
| 7.01 Issuer Obligations                                   | 0              |  | 0                | 0                | 0                  | XXX             |                    | 0.0              | 0                 | 0.0           | 0              | 0               |
|   |                |  |                  | 0                | 0                  |                 |                    |                  | 0                 |               | 0              | 0               |
| 7.03 Commercial Mortgage-Backed Securities                | 0              |  | 0                | 0                | 0                  | XXX             | 0                  | 0.0              | 0                 | 0.0           | 0              | 0               |
| 7.04 Other Loan-Backed and Structured Securities          | 0              | Ü                                      | 0                | U                | 0                  | XXX             | U                  | 0.0              | 0                 | 0.0           | 0              | 0               |
| 7.05 Totals   | 0              | 0                                      | 0                | 0                | 0                  | XXX             | 0                  | 0.0              | 0                 | 0.0           | 0              | 0               |
| 8. Parent, Subsidiaries and Affiliates                    |                |  |                  |                  |                    |                 |                    |                  |                   |               |                |                 |
| 8.01 Issuer Obligations                                   | 0              |  | 0                | 0                | 0                  | XXX             | 0                  | 0.0              | 0                 | 0.0           | 0              | 0               |
| 8.02 Residential Mortgage-Backed Securities               | 0              | ······································ | 0                | 0                | 0                  | XXX             | 0                  | 0.0              | 0                 | 0.0           | 0              | 0               |
| 8.03 Commercial Mortgage-Backed Securities                | 0              |  | 0                | 0                | 0                  | XXX             | 0                  | 0.0              | 0                 | 0.0           | 0              | 0               |
| 8.04 Other Loan-Backed and Structured Securities          | 0              | ······································ | 0                | 0                | 0                  | XXX             | 0                  | 0.0              | 0                 | 0.0           | 0              | 0               |
| 8.05 Affiliated Bank Loans - Issued                       | 0              | 0                                      | 0                | 0                | 0                  | XXX             | 0                  | 0.0              | 0                 | 0.0           | 0              | 0               |
| 8.06 Affiliated Bank Loans - Acquired                     | 0              | 0                                      | 0                | 0                | 0                  | XXX             | 0                  | 0.0              | 0                 | 0.0           | 0              | 0               |
| 8.07 Totals   | 0              | 0                                      | 0                | 0                | 0                  | XXX             | 0                  | 0.0              | 0                 | 0.0           | 0              | 0               |

## 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

|   | Matu           | urity Distribution of | All Bonds Owne   | d December 31, a | at Book/Adjusted C | Carrying Values b | by Major Type and  | Subtype of Issu  | es                |               |                |                 |
|---|----------------|-----------------------|------------------|------------------|--------------------|-------------------|--------------------|------------------|-------------------|---------------|----------------|-----------------|
|   | 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 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                             |                | Ĭ                     |                  | Ĭ                |                    |                   |                    |                  |                   |               |                |                 |
| 9.01 Exchange Traded Funds Identified by the SVO    | XXX            | XXX                   | XXX              | XXX              | XXX                | 0                 | 0                  | 0.0              | ٥                 | 0.0           | 0              | 0               |
| ,   | ///\           | ////\                 | ////             | ////             | /V//               | U                 | U                  | 0.0              | U                 | 0.0           | U              | U               |
| 10. Unaffiliated Bank Loans                         |                |                       | •                |                  |                    | 100/              |                    | 0.0              |                   | 0.0           | •              |                 |
| 10.01 Unaffiliated Bank Loans - Issued              | 0              |                       | 0                | 0                | 0                  | XXX               | 0                  | 0.0              | 0                 | 0.0           | 0              | 0               |
| 10.02 Unaffiliated Bank Loans - Acquired            | 0              | U                     | 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                            | 5.889.282      |                       |                  | 9.316.706        | 0                  | XXX               |                    | 94.3             | XXX               | XXX           |                | 1.631.666       |
|   | 3,669,262      |                       |                  | 990.967          | 306.533            | XXX               | 4 .351 .866        | 4 7              | XXX               | XXX           | 4.351.866      | 1,031,000       |
| 12.02 Residential Mortgage-Backed Securities        |                |                       | 1,208,498        | 990,967          |                    |                   |                    |                  |                   |               |                | 0               |
| 12.03 Commercial Mortgage-Backed Securities         | 21,501         | , .                   | 0                | 0                | 0                  | XXX               | 889,530            | 1.0              | XXX               | XXX           | 889,530        | 0               |
| 12.04 Other Loan-Backed and Structured Securities . | 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                     | 0                | J0               | 0                  | XXX               | 0  .               | 0.0              | XXX               | XXX           | 0              | J0              |
| 12.07 Unaffiliated Bank Loans                       | 0              |                       | 0                | 0                | 0                  | XXX               | 0                  | 0.0              | XXX               | XXX           | 0              | 0               |
| 12.08 Unaffiliated Certificates of Deposit          | 0              |                       | 0                | 0                | 0                  | XXX               | 0                  | 0.0              | XXX               | XXX           | 0              | 0               |
| 12.09 Totals  | 6,295,330      | 34,751,679            | 40,968,261       | 10,307,673       | 306,533            | 0                 | 92,629,477         | 100.0            | XXX               | XXX           | 90,997,811     | 1,631,666       |
| 12.10 Line 12.09 as a % of Col. 7                   | 6.8            |                       | 44.2             | 11.1             | 0.3                | 0.0               |                    | XXX              | XXX               | XXX           | 98.2           | 1.8             |
| 13. Total Bonds Prior Year                          |                |                       |                  |                  |                    |                   |                    |                  |                   |               |                |                 |
| 13.01 Issuer Obligations                            | 4.676.597      |                       | 42.655.786       | 6.817.780        | 0                  | XXX               | xxx                | XXX              | 74.209.804        | 98.2          |                | 1.727.929       |
|   | 4,676,597      |                       |                  | 295.158          | 25.233             | XXX               | XXX                | XXX              |                   | 1 7           | 1.265.521      | 1,727,929       |
| 13.02 Residential Mortgage-Backed Securities        |                | ,                     |                  | 290, 108         | .,                 |                   |                    |                  | , .,.             | 0.0           | , -,-          | 0               |
| 13.03 Commercial Mortgage-Backed Securities         | 0              |                       | 0                | 0                | 0                  | XXX               | XXX                | XXX              | 0                 |               | 0              | 0               |
| 13.04 Other Loan-Backed and Structured Securities . | 100, 129       |                       | 0                | 0                | 0                  | XXX               | XXX                | XXX              | 100, 129          | 0.1           | 100, 129       | 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                  | XXX               | XXX                | XXX              | 0                 | 0.0 .         | 0              | 0               |
| 13.07 Unaffiliated Bank Loans                       | 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  | 4,910,824      | 20,544,175            |                  | 7, 112, 937      | 25,233             | 0                 | XXX                | XXX              | 75,575,454        | 100.0         | 73,847,525     | 1,727,929       |
| 13.10 Line 13.09 as a % of Col. 9                   | 6.5            | 27.2                  | 56.9             | 9.4              | 0.0                | 0.0               | XXX                | XXX              | 100.0             | XXX           | 97.7           | 2.3             |
| 14. Total Publicly Traded Bonds                     |                |                       |                  |                  |                    |                   |                    |                  |                   |               |                |                 |
| 14.01 Issuer Obligations                            | 5.589.535      |                       |                  | 9.316.706        | 0                  | XXX               | 85.756.416         | 92.6             |                   | 95.9          |                | xxx             |
| 14.02 Residential Mortgage-Backed Securities        | 384 .547       |                       | 1,208,498        |                  | 306.533            | XXX               | 4.351.866          | 4 7              | 1.265.521         | 1.7           | 4.351.866      | XXX             |
| 14.03 Commercial Mortgage-Backed Securities         | 21.501         |                       | 1,200,400        | n                | 0                  | XXX               | 889.530            | 1.0              | 1,200,021         | 0.0           |                | XXX             |
| 14.04 Other Loan-Backed and Structured Securities   | 0              | , ,                   | ٥                | ٥                |                    | XXX               |                    | 0.0              | 100 .129          | 0.1           | ٥٠٠٠, ١٠٠٠٠    | XXX             |
| 14.05 SVO Identified Funds                          | XXX            | XXX                   | XXX              | XXX              | XXX                |                   |                    | 0.0              | 100, 129          | 0.0           | 0              | XXX             |
|   |                |                       | XXX              | XXX              |                    | U                 |                    |                  | 0                 |               |                |                 |
| 14.06 Affiliated Bank Loans                         | 0              |                       | 0                | J0               | 0                  | XXX               | 0                  | 0.0              | 0                 | 0.0           | 0              | XXX             |
| 14.07 Unaffiliated Bank Loans                       | 0              |                       | 0                | 0                | 0                  | XXX               | 0                  | 0.0              | 0                 | 0.0           | 0              | XXX             |
| 14.08 Unaffiliated Certificates of Deposit          | 0              |                       | 0                | 0                | 0                  | XXX               | 0                  | 0.0              | 0                 | 0.0           | 0              | XXX             |
| 14.09 Totals  | 5,995,583      |                       | 40,380,463       | 10,307,673       | 306,533            | 0                 |                    | 98.2             | 73,847,525        |               | 90,997,811     | XXX             |
| 14.10 Line 14.09 as a % of Col. 7                   | 6.6            | 37.4                  | 44.4             | 11.3             | 0.3                | 0.0               | 100.0              | XXX              | XXX               | XXX           | 100.0          | XXX             |
| 14.11 Line 14.09 as a % of Line 12.09, Col. 7,      |                |                       |                  |                  |                    |                   |                    |                  |                   |               |                |                 |
| Section 12  | 6.5            | 36.7                  | 43.6             | 11.1             | 0.3                | 0.0               | 98.2               | XXX              | XXX               | XXX           | 98.2           | XXX             |
| 15. Total Privately Placed Bonds                    |                |                       |                  |                  |                    |                   |                    |                  |                   |               |                |                 |
| 15.01 Issuer Obligations                            | 299.747        | 744 . 120             | 587.798          | n                | 0                  | XXX               | 1.631.666          | 1.8              | 1.727.929         | 2.3           | XXX            | 1.631.666       |
| 15.02 Residential Mortgage-Backed Securities        | 0              |                       | 07,790           | n                | 0                  | XXX               | n 1,001,000 l.     | 0.0              | 1,727,929         | 0.0           | XXX            | n 1,001,000     |
| 15.03 Commercial Mortgage-Backed Securities         | 0              |                       | ٥                |                  | 0                  | XXX               |                    | 0.0              | ۸                 | 0.0           | XXX            |                 |
| 15.04 Other Loan-Backed and Structured Securities   | 0              |                       | 0                |                  |                    | XXX               |                    | 0.0              | 0                 | 0.0           | XXX            |                 |
|   | XXX            | XXX                   |                  | U                |                    |                   | <sup>0</sup>  -    | 0.0              | 0                 | 0.0           |                | J               |
| 15.05 SVO Identified Funds                          | XXX            | XXX                   | XXX              | XXX              | XXX                | 0                 | 0  -               |                  | 0                 |               | XXX            | J0              |
| 15.06 Affiliated Bank Loans                         | 0              | 0                     | 0                | J0               | 0                  | XXX               | 0  -               | 0.0              | 0                 | 0.0           | XXX            | 0               |
| 15.07 Unaffiliated Bank Loans                       | 0              |                       | 0                | J0               | 0                  | XXX               | 0  .               | 0.0              | 0                 | 0.0           | XXX            | 0               |
| 15.08 Unaffiliated Certificates of Deposit          | 0              |                       | 0                | 0                | 0                  | XXX               | 0                  | 0.0              | 0                 | 0.0           | XXX            | 0               |
| 15.09 Totals  | 299,747        |                       | 587,798          | 0                | 0                  | 0                 | 1,631,666          | 1.8              | 1,727,929         | 2.3           | XXX            | 1,631,666       |
| 15.10 Line 15.09 as a % of Col. 7                   | 18.4           | 45.6                  | 36.0             | 0.0              | 0.0                | 0.0               |                    | XXX              | XXX               | XXX           | XXX            | 100.0           |
| 15.11 Line 15.09 as a % of Line 12.09, Col. 7,      |                |                       |                  | 1                |                    |                   |                    |                  |                   | ]             |                |                 |
| Section 12  | 0.3            | 0.8                   | 0.6              | 0.0              | 0.0                | 0.0               | 1.8                | XXX              | XXX               | XXX           | XXX            | 1.8             |
| ,   | 0.0            | 3.0                   | 3.0              | 0.0              | 0.0                | 3.0               | 1.0                | ,,,,             | ,,,,,             | ,,,,,         | ,,,,,          | 1.0             |

## 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**

|     |   | 1        | 2     | 3<br>Money Market | 4         |
|-----|---|----------|-------|-------------------|-----------|
|     |   | Total    | Bonds | Mutual funds      | Other (a) |
| 1.  | Book/adjusted carrying value, December 31 of prior year                         | 1,980    | 0     | 1,980             | 0         |
| 2.  | Cost of cash equivalents acquired   | 10 , 155 | 0     | 10 , 155          | 0         |
| 3.  | Accrual of discount   | 0        | 0     | 0                 | 0         |
| 4.  | Unrealized valuation increase/(decrease)  | 0        | 0     | 0                 | 0         |
| 5.  | Total gain (loss) on disposals  | 0        | 0     | 0                 | 0         |
| 6.  | Deduct consideration received on disposals                                      | 8,191    | 0     | 8,191             | 0         |
| 7.  | Deduct amortization of premium  | 0        | 0     | 0                 | 0         |
| 8.  | Total foreign exchange change in book/adjusted carrying value                   | 0        | 0     | 0                 | 0         |
| 9.  | Deduct current year's other than temporary impairment recognized                | 0        | 0     | 0                 | 0         |
| 10. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 3,944    | 0     | 3,944             | 0         |
| 11. | Deduct total nonadmitted amounts  | 0        | 0     | 0                 | 0         |
| 12. | Statement value at end of current period (Line 10 minus Line 11)                | 3,944    | 0     | 3,944             | 0         |

<sup>(</sup>a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

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

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

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

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

NONE

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

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

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

## **SCHEDULE D - PART 1**

|                |   |       |        |          |          |            |              | Showing All Lor | ng-Term BOND | S Owned Dece | mber 31 of | Current Ye | ar            |          |        |           |      |          |             |            |             |
|----------------|---|-------|--------|----------|----------|------------|--------------|-----------------|--------------|--------------|------------|------------|---------------|----------|--------|-----------|------|----------|-------------|------------|-------------|
| 1              | 2                                       |       | Coc    | les      | 6        | 7          |              | Fair Value      | 10           | 11           |            |            | usted Carryin | g Value  |        |           | ı    | nterest  |             | Da         | tes         |
| ,              | <del>-</del>                            | 3     | 4      | 5        | 1        | •          | 8            | 9               |              |              | 12         | 13         | 14            | 15       | 16     | 17        | 18   | 19       | 20          | 21         | 22          |
|                |   | ľ     |        |          | 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        |
| 912828-3F-5    | UNITED STATES TREASURY                  | SD    |        | 0        | 1.A      | 180,329    |              |                 | 190,000      | 185,504      | 0          | 1,082      | 0             | 0        | 2.250  | 2.901     | MN   | 552      | 4,275       | 12/14/2018 | 11/15/2027  |
| 912828-3F-5    | UNITED STATES TREASURY                  |       |        |          | 1.A      | 9,491      |              | 9,402           | 10,000       | 9,763        | 0          | 57         | 0             | 0        | 2.250  | 2.901     | MN   | 29       |             | 12/14/2018 | 11/15/2027  |
| 912828-3P-3    | UNITED STATES TREASURY                  | SD    |        |          | 1.A      |            | 97.5329      | 487.665         | 500.000      | 497.217      | 0          | 2.714      | 0             | 0        | 2.250  |           | JD   | 5.656    | 11,250      | 12/14/2018 | 12/31/2024  |
| 912828-3W-8    | UNITED STATES TREASURY                  | SD    | 1      |          | 1.A      |            | 95.5898      | 477,949         | 500,000      | 497 , 431    | n          | 579        | n             | n        | 2.750  |           | FA   | 5. 194   |             | 02/21/2018 | 02/15/2028  |
| 912828-5N-6    | UNITED STATES TREASURY                  |       | 1      |          | 1.A      |            | 97.4141      | 487.070         | 500,000      | 492.011      | n          | 3.956      | n             | n        | 2.875  | 3.749     |      | 1.257    | 14.375      | 09/13/2022 | 11/30/2025  |
| 912828-6F-2    | UNITED STATES TREASURY                  | . [   | l      | 1        | 1.A      | 713,994    |              | 723.809         | 750.000      | 715.425      | n          | 1.431      | n             | n        | 2.500  | 4.769     | FA   | 6.336    | n           | 11/28/2023 | 02/28/2026  |
| 912828-U2-4    | UNITED STATES TREASURY                  | SD    | l      |          | 1.A      |            | 94.5391      | 945,391         | 1.000.000    | 988.239      |            | 3.904      |               |          | 2.000  | 2.426     | MN   | 12.582   | 10,000      | 07/17/2017 | 11/15/2026  |
| 912828-V9-8    | UNITED STATES TREASURY                  | SD    |        |          | 1.A      |            | 94.9297      | 189.859         | 200.000      | 195.146      | n          |            | n             | n        | 2.250  | 3.071     |      | 1.700    | 4,500       | 06/08/2022 | 02/15/2027  |
| 912828-V9-8    | UNITED STATES TREASURY                  |       |        |          | 1.A      |            |              | 284.789         | 300.000      | 292.719      | 0          | 2.190      | 0             | 0        | 2.250  | 3.071     |      | 2.550    | 6,750       | 06/08/2022 | 02/15/2027  |
| 912828-W4-8    | UNITED STATES TREASURY                  | SD    |        |          | 1.A      |            | 99.4870      | 994.870         | 1,000,000    | 999,231      | 0          |            | 0             | 0        | 2. 125 | 2.606     |      |          | 21,250      | 02/06/2018 | 02/29/2024  |
| 912828-YS-3    | UNITED STATES TREASURY                  |       |        |          | 1.A      |            | 89.2461      | 2.141.906       | 2.400.000    | 2.526.792    | 0          | (20.977)   | 0             | 0        | 1.750  | 0.826     |      | 5.423    | 42.000      | 12/18/2020 | 11/15/2029  |
| 912828-Z9-4    | UNITED STATES TREASURY                  |       |        |          | 1.A      |            | 87.1211      | 87, 121         | 100.000      | 105, 130     | 0          | (819)      | 0             | 0        | 1.500  | 0.644     | FA   | 567      | 1,500       | 05/04/2020 | 02/15/2030  |
| 912828-ZQ-6    | UNITED STATES TREASURY                  | SD    |        |          | 1.A      |            | 81.7188      | 326.875         | 400,000      | 396.540      | 0          | 528        | 0             | 0        | 0.625  | 0.764     |      | 401      | 2,422       | 06/03/2020 | 05/15/2030  |
| 91282C-AE-1    | UNITED STATES TREASURY                  | SD    |        |          | 1.A      |            | 81.1133      |                 | 675,000      | 664.957      | 0          | 1.468      | 0             | 0        | 0.625  | 0.857     | FA   | 1.594    | 4,219       | 11/24/2020 | 08/15/2030  |
| 91282C-AE-1    | UNITED STATES TREASURY                  |       |        |          | 1.A      |            | 81.1133      |                 | 25,000       | 24,628       | 0          | 54         | 0             | 0        | 0.625  | 0.857     | FA   | 59       | 156         | 11/24/2020 | 08/15/2030  |
| 91282C-AV-3    | UNITED STATES TREASURY                  |       |        |          | 1.A      |            | 82.1523      | 657,219         | 800,000      | 763,874      | 0          | 4,938      | 0             | 0        | 0.875  | 1.571     | MN   | 904      |             | 11/17/2021 | 11/15/2030  |
| 91282C-AV-3    | UNITED STATES TREASURY                  | SD    |        |          | 1.A      |            | 82.1523      | 575.066         | 700,000      | 700.345      | 0          | (48)       | 0             | 0        | 0.875  | 0.868     | MN   | 791      | 6. 125      | 11/24/2020 | 11/15/2030  |
| 91282C-BL-4    | UNITED STATES TREASURY                  |       |        |          | 1.A      | 1,538,312  | 83.4727      |                 | 1,600,000    | 1,551,703    | 0          | 6,360      | 0             | 0        | 1. 125 | 1.575     | FA   | 6,799    | 18,000      | 11/17/2021 | 02/15/2031  |
| 91282C-CB-5    | UNITED STATES TREASURY                  |       |        |          | 1.A      | 506.758    | 85.7773      | 428,887         | 500,000      | 505.138      | 0          | (704)      | 0             | 0        | 1.625  | 1.477     | MN   | 1.049    | 8,802       | 06/28/2021 | 05/15/2031  |
| 91282C-CB-5    | UNITED STATES TREASURY                  | SD    |        |          | 1.A      | 101,352    |              | 85,777          | 100,000      | 101,028      | 0          | (82)       | 0             | 0        | 1.625  | 1.477     | MN   | 210      | 948         | 06/28/2021 | 05/15/2031  |
| 91282C-CS-8    | UNITED STATES TREASURY                  |       |        |          | 1.A      | 247,822    | 82.7461      | 206,865         | 250,000      | 248,309      | 0          | 209        | 0             | 0        | 1.250  | 1.344     | FA   | 1, 180   | 3, 125      | 08/25/2021 | 08/15/2031  |
| 91282C-DJ-7    | UNITED STATES TREASURY                  | SD    |        |          | 1.A      |            | 83.0234      | 352,850         | 425,000      | 411,945      | 0          | 1,452      | 0             | 0        | 1.375  | 1.795     | MN   | 755      | 5,643       | 01/27/2022 | 11/15/2031  |
| 91282C-DJ-7    | UNITED STATES TREASURY                  |       |        |          | 1.A      | 72, 182    | 83.0234      | 62,268          | 75,000       | 72,696       | 0          | 350        | 0             | 0        | 1.375  | 1.795     | MN   | 133      | 1,232       | 01/27/2022 | 11/15/2031  |
| 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     | AO   | 1,959    | 0           | 12/28/2023 | 04/30/2029  |
| 91282C-ET-4    | UNITED STATES TREASURY                  |       |        |          | 1.A      | 704, 150   |              | 717,832         | 750,000      | 705,286      | 0          | 1,135      | 0             | 0        | 2.625  | 4.531     | MN   | 1,721    | 9,844       | 11/28/2023 | 05/31/2027  |
| 91282C-FE-6    | UNITED STATES TREASURY                  |       |        |          | 1.A      | 1,456,347  | 98.0078      | 1,470,117       | 1,500,000    | 1,473,617    | 0          | 15,437     | 0             | 0        | 3. 125 | 4.259     | FA   | 17,706   | 46,875      | 11/18/2022 | 08/15/2025  |
| 91282C-FH-9    | UNITED STATES TREASURY                  |       |        |          | 1.A      | 194,273    | 97.1875      | 194,375         | 200,000      | 194,286      | 0          | 12         | 0             | 0        | 3. 125 | 3.971     | FA   | 2, 112   | 0           | 12/28/2023 | 08/31/2027  |
| 91282C-FK-2    | UNITED STATES TREASURY                  |       |        |          | 1.A      |            | 98.5273      | 246,318         | 250,000      | 246,649      | 0          | 1,859      | 0             | 0        | 3.500  | 4.325     | MS   | 2,596    | 8,750       | 10/11/2022 | 09/15/2025  |
| 91282C-GC-9    | UNITED STATES TREASURY                  | .     |        |          | 1.A      |            | 99.8359      | 499, 180        | 500,000      | 505,717      | 0          | (1,217)    | 0             | 0        | 3.875  |           | JD   | 9,741    | 9,688       | 01/20/2023 | 12/31/2027  |
| 91282C-GH-8    | UNITED STATES TREASURY                  |       |        |          | 1.A      |            | 98.4219      | 295,266         | 300,000      | 292,575      | 0          | 1,411      | 0             | 0        | 3.500  | 4 . 166   | JJ   | 4,394    | 5,250       | 02/21/2023 | 01/31/2028  |
| 91282C-GM-7    | UNITED STATES TREASURY                  |       |        |          | 1.A      |            | 96.9727      | 727,295         | 750,000      | 698,932      | 0          | 436        | 0             | 0        | 3.500  | 4.415     | FA   | 9,915    | 0           | 11/28/2023 | 02/15/2033  |
| 91282C-HM-6    | UNITED STATES TREASURY                  |       |        |          | 1.A      |            | . 100.9297   | 706,508         | 700,000      | 700,761      | 0          | (114)      | 0             | 0        | 4.500  | 4.454     | JJ   | 14,552   | 0           | 07/21/2023 | 07/15/2026  |
| 0019999999.    | Subtotal - Bonds - U.S. Governments - I | ssuer | Oblig  | ations   |          | 18,072,289 | XXX          | 16,845,014      | 18,350,000   | 18, 144, 168 | 0          | 33,773     | 0             | 0        | XXX    | XXX       | XXX  | 127,595  | 267,953     | XXX        | XXX         |
| 36179U-ZS-4    | G2 MA6153 - RMBS                        |       |        | 4        | 1.A      |            | 91.2620      | 346,760         | 379,961      | 402,630      | 0          | 2,328      | 0             | 0        | 3.000  | 2.230     | MON  | 950      | 11,399      | 09/26/2019 | 09/20/2049  |
| 36179W-NE-4    | G2 MA7589 - RMBS                        |       |        | 4        | 1.A      |            |              |                 | 406,214      | 336,469      | 0          | (359)      | 0             | 0        | 2.500  | 5.068     | MON  | 846      | 846         | 11/28/2023 | 09/20/2051  |
|                | GNR 2016-173 CT - CMO/RMBS              |       |        | 4        | 1.A      |            | 98.8111      | 13,995          | 14, 163      | 14, 170      | 0          | (27)       | 0             | 0        | 3.000  | 2.483     |      | 35       | 425         | 12/18/2019 | 10/20/2045  |
|                | GNR 2018-122 HA - CMO/RMBS              | .     |        | 4        | 1.A      |            | 97.2736      | 479, 126        | 492,555      | 474,604      | 0          | 57         | 0             | 0        | 3.500  |           | MON  | 1,437    | 1,437       | 11/28/2023 | 05/20/2045  |
|                | GNR 2023-128 AL - CMO/RMBS              |       |        | 4        | 1.A      | 788,272    | . 103.0381   | 824,305         | 800,000      | 788,327      | 0          | 55         | 0             | 0        | 5.500  | 5.693     | MON  | 3,667    | 3,667       | 11/28/2023 | 05/20/2053  |
|                | Subtotal - Bonds - U.S. Governments - F | Resid | ential | Mortgage | e-Backed |            |              |                 |              |              |            |            |               |          |        |           |      |          |             |            |             |
| Securities     |   |       |        |          |          |            | XXX          | 2,019,425       | 2,092,892    | 2,016,200    | 0          | 2,054      | 0             | 0        | XXX    | XXX       | XXX  | 6,935    | 17,773      | XXX        | XXX         |
|                | Total - U.S. Government Bonds           |       |        |          |          | 20,075,129 |              | 18,864,439      | 20,442,892   | 20,160,368   |            | 35,827     | 0             | 0        | XXX    | XXX       | XXX  | 134,529  | 285,726     | XXX        | XXX         |
| 0309999999     | Total - All Other Government Bonds      |       |        |          |          |            | XXX          | 0               | 0            | 0            | 0          | 0          | 0             | 0        | XXX    | XXX       | XXX  | 0        |             | XXX        | XXX         |
| 13063D-3Q-9    | CALIFORNIA ST                           |       |        | 1        | 1.0 FE   |            | . 107.9150   |                 | 500,000      | 525,461      | 0          | (2,774)    | 0             | 0        | 6.000  |           | MS   | 10,000   | 13,833      | 03/09/2023 | 03/01/2030  |
|                | GEORGIA ST                              | .     |        | 2        | 1.A FE   |            | . 100 . 1490 |                 | 755,000      | 761,422      | 0          | (5,719)    | 0             | 0        | 4.250  | 3.444     |      | 13,370   | 32,088      | 09/15/2015 | 02/01/2029  |
| 373384-50-6    | GEORGIA ST                              | L     | I      | 1 2      | 1 A FF   | 257 750    | 89 8440      | 224 610         | 250 000      | 252 670      | 0          | (1 237)    | 0             | n .      | 2 800  | 2 272     | FΔ   | 2 917    | 7 000       | 09/23/2019 | 02/01/2032  |

## **SCHEDULE D - PART 1**

|                            |   |               |        |          |          |           |              | Showing All Lor | ng-Term BOND: | S Owned Dece | mber 31 of | Current Ye  | ar            |          |        |           |            |          |             |            |                |
|----------------------------|---|---------------|--------|----------|----------|-----------|--------------|-----------------|---------------|--------------|------------|-------------|---------------|----------|--------|-----------|------------|----------|-------------|------------|----------------|
| 1                          | 2   |               | Cod    | les      | 6        | 7         |              | Fair Value      | 10            | 11           | Change     | in Book/Adi | usted Carryin | g Value  |        |           | lı         | 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             | 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           |
| 373384-L8-7                | GEORGIA ST                                  | -             | -"-    | 1.2      | 1.A FE   |           | . 100.0030   | 535.016         | 535.000       | 524.015      | (Decrease) | 239         | 1 CCCOGITIZEG | Value    | 4.300  |           | FA         | 9.585    | During rear | 11/28/2023 | 02/01/2028     |
| 373384-ZS-8                | GEORGIA ST                                  |               |        | 1,2      | 1.A FE   | 211,916   |              | 219,838         | 235,000       | 212,891      |            | 975         |               |          | 3.250  |           | JJ         | 3.819    |             | 08/04/2023 | 07/01/2028     |
| 373385-BU-6                | GEORGIA ST                                  |               |        | 1        | 1.A FE   |           | 95.8940      | 479,470         | 500,000       | 523,965      |            | (7,593)     |               |          | 2.720  |           | JJ         | 5.667    |             | 08/04/2023 | 02/01/2027     |
| 373385-B0-6                | GEORGIA ST                                  |               |        | 1 2      | 1.A FE   |           | 89.1900      | 713,520         | 800,000       | 821,252      |            | (7,593)     |               |          | 3.300  | 2.401     |            |          |             | 03/24/2021 | 02/01/2027     |
| 373385-CB-7                | GEORGIA ST                                  | SD            |        | 1,2      | 1.A FE   |           | 89. 1900     |                 | 200,000       | 205.314      |            | (0,362)     |               |          | 3.300  | 2.401     |            | 2.750    |             | 08/14/2019 | 02/01/2037     |
| 373385-GB-7<br>373385-FX-6 | GEORGIA ST                                  | 30            |        | 1 2      | 1.A FE   |           | 78.8370      | 236,511         |               | 205,314      |            | (1,041)     |               |          | 1.350  | 1.401     |            |          | 4,050       | 06/14/2019 | 08/01/2032     |
| 546415-3D-0                | LOUISIANA ST                                | ···           |        | 2        | 1.A FE   |           | . 102. 1530  |                 | 500,000       | 510,140      |            | (3,584)     |               |          | 4.000  | 3.200     |            |          |             | 12/19/2018 | 09/01/2032     |
| 546417-DC-7                | LOUISIANA ST                                |               |        | 2        | 1.D FE   |           | . 114.2280   |                 | 1,000,000     | 1,213,215    |            | (3, 384)    |               |          | 5.000  | 1.380     | MC         |          |             | 03/05/2020 | 03/01/2035     |
| 546417-DV-5                | LOUISIANA ST                                |               |        | 1        | 1.D FE   |           | 85.2270      |                 | 1,000,000     | 996,552      |            |             |               |          | 1.704  | 1.761     | ID         | 1.420    |             | 12/14/2021 | 06/01/2030     |
| 612103-YN-5                | MONTANA ST                                  |               |        | 2        | 1.0 FE   |           | 86.5090      | 216.273         | 250.000       | 250.000      |            | 0           |               |          | 1. 146 | 1. 146    |            | 1 194    | 2.865       | 09/30/2020 | 08/01/2028     |
| 612103-YP-0                | MONTANA ST                                  |               |        | 2        | 1.A FE   |           | 83.8150      | 188.584         | 225.000       | 225.000      |            | 0           |               |          | 1. 146 | 1.146     |            | 1, 159   | 2.781       | 09/30/2020 | 08/01/2029     |
| 649791-PU-8                | NEW YORK ST                                 |               |        | 4        | 1.8 FE   |           | 92.0900      | 92,090          |               | 100,055      |            | (10)        |               |          | 2.550  | 2.539     |            |          | 2,781       | 10/29/2019 | 02/15/2029     |
| 68608K-NE-4                | OREGON                                      |               |        | 1        | 1.B FE   |           | . 100.4870   |                 | 50.000        | 50.015       |            | (10)        |               |          | 5.742  | 5.688     |            | 1.196    | 2,550       | 01/29/2019 | 08/01/2024     |
| 68609T-NH-7                | OREGON                                      |               |        | 1        | 1.B FE   |           | 89.4660      |                 | 130,000       | 130,000      |            | 0           |               |          | 2.246  | 2.246     |            | 487      | 2,871       | 10/09/2019 | 11/01/2029     |
| 68609T-NH-7                | OREGON                                      | SD            |        | 1        | 1.B FE   | 170.000   |              |                 | 170.000       | 170.000      |            |             |               |          | 2.246  | 2.246     |            |          | 4.013       | 10/09/2019 | 11/01/2029     |
| 68609T-NH-7                | OREGON                                      | 80            |        | 1        | 1.B FE   |           | 89.4660      | 152,092         |               |              | 0          | 0           |               |          | 1.572  | 1.572     |            |          | 3,144       | 06/10/2020 | 05/01/2029     |
|                            | OREGON                                      |               |        | 4        | 1.B FE   |           | 85.3480      | 426,740         | · ·           | 508,753      |            |             |               |          |        |           | MN         | -        |             |            |                |
| 68609T-WJ-3                | RHODE ISLAND ST                             |               |        | 4        | 1.6 FE   |           | 99.2820      |                 | 500,000       | 60,075       |            | (1,313)     |               |          | 1.672  | 1.382     |            | 1,393    |             | 12/18/2020 | 05/01/2030     |
| 76222R-YC-0<br>76222R-YD-8 | RHODE ISLAND ST                             | ·             |        | 4        | 1.0 FE   |           | 97.7670      |                 | 60,000        | 140.638      |            | (221)       |               |          | 3.000  | 2 650     | MIN        | 700      | 4,200       | 04/17/2019 | 05/01/2024     |
| 882722-KE-0                | TEXAS ST                                    | ·             |        | 1        | 1.6 FE   |           | . 103.7920   | 136,874         | 140,000       | 140,638      | 0          | (464)       |               | 0        | 5.367  | 3.901     | MN         |          | 7,245       | 12/14/2019 | 05/01/2025     |
| 882722-KE-U<br>882723-PZ-6 | TEXAS ST                                    | ·             |        | 1        | 1.A FE   | 151,641   |              | 140, 119        | 175,000       | 143, 123     | 0          | (1,5/1)     |               |          | 3.908  |           | AO         | 1,811    | 6,839       | 06/07/2019 | 04/01/2029     |
| 882724-QN-0                | TEXAS ST                                    |               |        | 2        | 1.A FE   |           | 86.8520      |                 |               |              |            | 0           |               |          | 2.964  |           | AO         | 741      |             |            |                |
| 882724-RC-3                | TEXAS ST                                    |               |        | 2        | 1.A FE   | 100,000   |              |                 | 100,000       |              |            | 0           |               |          | 2. 182 |           | AO         | 741      | 2,964       | 11/14/2019 | 04/01/2034     |
|                            | Subtotal - Bonds - U.S. States. Territorie  | .             |        |          |          | 100,000   | 93.2360      | 93,236          | 100,000       | 100,000      |            | 0           |               |          | 2. 102 | 2. 102    | AU         |          | 2, 102      | 04/06/2020 | 10/01/2027     |
| Obligations                | Subtotal - Borius - O.S. States, Territorie | s and         | 1 058  | 65510115 | - ISSUEI | 9,468,800 | XXX          | 8,495,259       | 8,910,000     | 9, 199, 836  | 0          | (66, 178)   | 0             | 0        | XXX    | XXX       | XXX        | 98.908   | 245, 150    | XXX        | xxx            |
|                            | Total - U.S. States, Territories and Poss   | accia         | ne Ro  | nde      |          | 9,468,800 |              | 8,495,259       | 8,910,000     | 9, 199, 836  | 0          | (66, 178)   |               | 0        | XXX    | XXX       | XXX        | 98,908   | 245, 150    | XXX        | XXX            |
| 005662-NV-9                | ADAMS CNTY COLO SCH DIST NO 014             | C3310         | 113 00 | iius     | 1.0 FE   |           | 82.8000      | 538.200         | 650,000       | 650.000      | 0          | 0           | 0             | 0        | 1.601  |           | .ID        |          |             | 01/07/2021 | 12/01/2030     |
| 047772-ZB-7                | ATLANTA GA                                  |               |        |          | 1.6 FE   |           | 98.4820      |                 | 300,000       | 300,830      |            | (882)       |               |          | 3.239  |           | JD         | 810      | 9,717       | 12/15/2017 | 12/01/2030     |
| 047772-ZC-5                | ATLANTA GA                                  | SD            |        | 2        | 1.B FE   | 549,038   |              | 522,668         | 535,000       | 536,579      | 0          | (1,676)     |               | 0        | 3.339  | 3.010     | ID         | 1.489    | 17,864      | 09/15/2015 | 12/01/2025     |
| 146441-CT-5                | CARTERSVILLE GA                             |               |        | 2        | 1.B FE   |           | 75.6860      | 677.390         | 895.000       | 649.887      |            | (1,676)     |               |          | 2.000  | 4.572     | ۸n         | 4.475    | 2,500       | 11/28/2023 | 10/01/2038     |
| 212204-JP-7                | CONTRA COSTA CALIF CUNTY COLLEGE DIST       |               |        | 1 2      | 1.B FE   |           | 84.4820      | 84.482          |               | 100.000      | 0          | 0           | 0             | 0        | 2.563  | 2.563     |            | 1.068    | 2,563       | 08/29/2019 | 08/01/2033     |
| 212204-JP-4                | CONTRA COSTA CALIF CHINTY COLLEGE DIST      |               |        | 1,2      | 1.B FE   |           | 89.6380      | 448 . 190       | 500,000       | 508.311      |            | (1.745)     |               |          | 1.750  | 1.375     |            | 3.646    | 8,750       | 12/18/2020 | 08/01/2028     |
| 212204-MD-0                | CONTRA COSTA CALIF CUNTY COLLEGE DIST       |               |        | 1        | 1.B FE   |           | 99.7470      | 199,494         | 200,000       |              | 0          | 0           |               | 0        | 4.215  | 4.216     |            | 3.513    | 6,908       | 09/16/2022 | 08/01/2027     |
| 346604-LP-4                | FORSYTH CNTY GA SCH DIST                    |               |        | 1        | 1.A FE   |           | 90.7660      | 907.660         | 1,000,000     | 1,000,000    |            | 0           |               |          | 1.713  | 1.713     |            | 7.138    |             | 11/17/2021 | 02/01/2028     |
| 54438C-YP-1                | LOS ANGELES CALIF CMNTY COLLEGE DIST        | SD            |        | 1 2      | 1.B FE   |           | 82.9200      | 414.600         |               | 500.000      |            | 0           |               |          | 2.106  | 2.106     |            | 4.388    |             | 10/30/2020 | 08/01/2032     |
| 54438C-YQ-9                | LOS ANGELES CALIF CHINTY COLLEGE DIST       |               |        | 1 2      | 1.B FE   |           | 81.8470      | 81.847          |               | 103.523      | 0          | (500)       |               | 0        | 2.336  | 1.767     |            | 973      | 2,336       | 12/28/2020 | 08/01/2033     |
| 54438C-YQ-9                | LOS ANGELES CALIF CHINTY COLLEGE DIST       | SD            |        | 1.2      | 1.B FE   |           | 81.8470      | 40,924          | 50,000        | 51,763       | n          | (250)       |               | n        | 2.336  | 1.767     |            |          |             | 12/28/2020 | 08/01/2033     |
| 592112-UH-7                | METROPOLITAN GOVT NASHVILLE & DAVIDSON C    |               | 1      | 2        | 1.B FE   |           | 80.2560      | 160,512         |               |              | n          | 0           | n             | n        | 1.486  |           | JJ         | 1.486    | 2,972       | 01/27/2021 | 07/01/2031     |
| 64763F-WY-1                | NEW ORLEANS LA                              | · [ · · · · · |        |          | 1.F FE   |           | 98.1520      | 98, 152         |               | 100,464      | n          | (495)       | 0             | n        | 3.070  | 2.554     |            |          | 3,070       | 06/04/2019 | 12/01/2024     |
| 64763F-XK-0                | NEW ORLEANS LA                              | I             | l      |          | 1.F FE   |           | 93.9690      | 187.938         |               | 200.000      | n          | 0           | n             | n        | 2.400  | 2.400     |            | 400      | 4.800       | 09/17/2019 | 12/01/2026     |
| 64763F-ZT-9                | NEW ORLEANS LA                              |               | l      |          | 1.F FE   |           | 94.4060      | 283,218         |               | 284,621      | n          | 8,685       | n             | n        | 1.369  | 4.605     |            | 1.369    | 4,107       | 09/22/2022 | 09/01/2025     |
| 758449-SC-7                | REEDY CREEK IMPT DIST FLA                   |               | l      | 1        | 1.D FE   |           | 84.8940      | 212,235         | 250,000       | 250,349      | n          | (43)        | n             | n        | 2.297  | 2.276     | .ID        | 479      | 5,743       | 02/12/2020 | 06/01/2031     |
| 801315-KW-1                | SANTA BARBARA CALIF UNI SCH DIST            | . [           |        | 2        | 1.0 FE   |           | 83.0380      | 232,506         |               | 284.686      | n          | (43)        |               | n        | 1.853  | 1.584     | FA         | 2.162    | 5, 188      | 12/18/2020 | 08/01/2031     |
| 833085-5F-6                | SNOHOMISH CNTY WASH                         |               | 1      |          | 1.8 FE   |           | 98.2980      | 894.512         |               | 988.031      | n          | (19.207)    |               | n        | 3.750  |           | JD         | 2.844    |             | 11/17/2021 | 12/01/2027     |
| 848644-6M-7                | SPOKANE CNTY WASH                           |               | 1      | 1        | 1.B FE   |           | . 103 . 1550 |                 | 500,000       | 511.656      | n          | (19,207)    |               | n        | 5.003  | 4.648     |            | 2.085    | 27.864      | 03/27/2023 | 12/01/2027     |
| 040044-0M-1                | OF OTABLE UNIT HAOTE                        |               |        | 11       | I.D FE   |           | . 100.1000   | ,, טוט,//ס      |               |              |            | (004)       | 0             | JU       |        | 4.048     | <b>∪</b> ∪ |          |             | 00/2//2020 | 14/ 0 1/ 200 1 |

## **SCHEDULE D - PART 1**

|                |   |        |         |           |          | ;                | Showing All Lo | ng-Term BOND | S Owned Dece | mber 31 of | Current Yea    | ar         |          |       |           |      |          |                    |            |             |
|----------------|---|--------|---------|-----------|----------|------------------|----------------|--------------|--------------|------------|----------------|------------|----------|-------|-----------|------|----------|--------------------|------------|-------------|
| 1              | 2   |        | Cod     | les       | 6        |                  | air Value      | 10           | 11           |            | e in Book/Adju |            | g Value  |       |           | lı   | nterest  |                    | Da         | tes         |
|                |   | 3      |         | 5         |          | 8                | 9              | 1            |              | 12         | 13             | 14         | 15       | 16    | 17        | 18   | 19       | 20                 | 21         | 22          |
|                |   |        |         |           | NAIC     |                  |                |              |              |            |                |            |          |       |           |      |          | -                  |            |             |
|                |   |        |         |           | Desig-   |                  |                |              |              |            |                |            |          |       |           |      |          |                    |            |             |
|                |   |        |         |           | nation,  |                  |                |              |              |            |                |            |          |       |           |      |          |                    |            |             |
|                |   |        |         |           | NAIC     |                  |                |              |              |            |                |            | Total    |       |           |      |          |                    |            |             |
|                |   |        |         |           | Desig-   |                  |                |              |              |            |                |            | Foreign  |       |           |      |          |                    |            |             |
|                |   |        | F       |           | nation   |                  |                |              |              |            |                | Current    | Exchange |       |           |      |          |                    |            |             |
|                |   |        | О       |           | 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  | <b>During Year</b> | Acquired   | Date        |
| 919069-AU-8    | VALDOSTA GA CITY SCH SYS                    |        |         |           | 1.B FE   |                  | 256,330        | 250,000      | 257,537      | 0          | (6,799)        | 0          | 0        | 5.000 | 2.171     | FA   | 5,208    | 12,500             | 09/29/2015 | 02/01/2025  |
| 95736V-FA-5    | WESTCHESTER CNTY N Y                        |        |         |           | 1.B FE   |                  | 413,312        | 400,000      | 410,357      | 0          | (1,626)        | 0          | 0        | 5.000 | 4.412     | JD   | 889      | 20,000             | 12/15/2022 | 12/15/2028  |
| 0619999999     | . Subtotal - Bonds - U.S. Political Subdivi | isions | - Issue | er Obliga | ations   | 8,198,943 XXX    | 7,465,391      | 8,220,000    | 8,088,591    | 0          | (23,472)       | 0          | 0        | XXX   | XXX       | XXX  | 46,029   | 210,241            | XXX        | XXX         |
| 0709999999     | . Total - U.S. Political Subdivisions Bonds | s      |         |           |          | 8,198,943 XXX    | 7,465,391      | 8,220,000    | 8,088,591    | 0          | (23,472)       | 0          | 0        | XXX   | XXX       | XXX  | 46,029   | 210,241            | XXX        | XXX         |
| 040654-YA-7    | ARIZONA ST TRANSN BRD HWY REV               |        |         | 1         | 1.B FE   | 250,00089.3810   | 223,453        | 250,000      | 250,000      | 0          | 0              | 0          | 0        | 2.462 | 2.462     | JJ   | 3,078    | 6, 155             | 01/10/2020 | 07/01/2030  |
| 047870-QN-3    | ATLANTA GA WTR & WASTEWTR REV               |        |         | 2         | 1.D FE   |                  | 205,558        | 200,000      | 217,383      | 0          | (4,355)        | 0          | 0        |       | 1         | MN   | 1,333    | 8,000              | 03/11/2020 | 11/01/2036  |
| 047870-RV-4    | ATLANTA GA WTR & WASTEWTR REV               |        |         | 2         | 1.D FE   |                  | 11,331         | 10,000       | 11,644       | 0          | (263)          | 0          | 0        | 5.000 | 2.000     | MN   | 83       | 500                | 03/13/2020 | 11/01/2032  |
| 047870-SM-3    | ATLANTA GA WTR & WASTEWTR REV               |        |         |           | 1.D FE   |                  | 86,170         | 100,000      | 101,542      | 0          | (252)          | 0          | 0        | 1.637 | 1.361     |      | 273      | 1,637              | 12/07/2020 | 11/01/2029  |
| 047870-SN-1    | ATLANTA GA WTR & WASTEWTR REV               |        |         | 2         | 1.D FE   | 2,014,45080.3680 |                | 2,000,000    | 2,010,354    | 0          | (1,390)        | 0          | 0        | 2.257 | 2. 175    | MN   | 7,523    | 45, 140            | 03/16/2021 | 11/01/2035  |
| 052414-RX-9    | AUSTIN TEX ELEC UTIL SYS REV                |        |         | 1         | 1.D FE   | 50,00091.2480    | 45,624         | 50,000       | 50,000       | 0          | 0              | 0          | 0        | 3.087 | 3.087     | MN   | 197      | 1,544              | 05/23/2019 | 11/15/2031  |
| 052414-TE-9    | AUSTIN TEX ELEC UTIL SYS REV                |        |         | 1,2       | 1.D FE   | 250,00089.2590   | 223, 148       | 250,000      | 250,000      | 0          | 0              | 0          | 0        | 2.785 | 2.785     | MN   | 890      | 6,963              | 07/31/2019 | 11/15/2031  |
| 052414-TE-9    | AUSTIN TEX ELEC UTIL SYS REV                | SD.    |         | 1,2       | 1.D FE   |                  |                | 100,000      | 100,000      | 0          | 0              | 0          | 0        | 2.785 | 2.785     | MN   | 356      | 2,785              | 07/31/2019 | 11/15/2031  |
| 072024-WS-7    | BAY AREA TOLL AUTH CALIF TOLL BRDG REV      |        |         | 1         | 1.0 FE   |                  | 274,296        | 300,000      | 300,000      | 0          | 0              | 0          | 0        | 2.574 | 2.574     | A0   | 1,931    | 7,722              | 09/20/2019 | 04/01/2031  |
| 13077D-QJ-4    | CALIFORNIA ST UNIV REV                      |        |         | 1         | 1.D FE   |                  | 252,552        | 300,000      | 300,535      | 0          | (73)           | 0          | 0        | 1.794 | 1.766     | MN   | 897      | 5,382              | 08/25/2021 | 11/01/2030  |
| 164243-VY-0    | CHEROKEE CNTY GA WTR & SEW AUTH REV         |        |         |           | 1.B FE   |                  | 357,660        | 400,000      | 400,000      | 0          | 0              | 0          | 0        | 2.150 | 2.150     | FA   | 3,583    | 8,600              | 05/27/2020 | 08/01/2030  |
| 199144-WY-8    | COLUMBUS GA WTR & SEW REV                   |        |         |           | 1.0 FE   |                  | 1,997,630      | 2,150,000    | 2,223,341    | 0          | (16,203)       | 0          | 0        | 2.544 | 1.722     | MN   | 9,116    | 54,696             | 11/17/2021 | 05/01/2028  |
| 20775C-Y6-5    | CONNECTICUT ST HSG FIN AUTH HSG MTG FIN     |        |         |           | 1.A FE   |                  | 115,877        | 130,000      | 130,000      | 0          | 0              | 0          | 0        | 3.200 | 3.200     | MN   | 532      | 4, 160             | 07/17/2019 | 05/15/2031  |
| 20775C-Y8-1    | CONNECTICUT ST HSG FIN AUTH HSG MTG FIN     |        |         |           | 1.A FE   |                  | 176,356        | 200,000      | 200,000      | 0          | 0              | 0          | 0        | 3.280 | 3.280     | MN   | 838      | 6,560              | 07/17/2019 | 05/15/2032  |
| 223663-KP-9    | COWETA CNTY GA WTR & SEW AUTH REV           |        |         | 2         | 1.B FE   |                  | 135,415        | 125,000      | 139,470      | 0          | (2,525)        | 0          | 0        | 4.000 | 1.750     |      | 417      | 5,000              | 03/11/2020 | 06/01/2037  |
| 223663-LD-5    | COWETA CNTY GA WTR & SEW AUTH REV           |        |         |           | 1.B FE   |                  |                | 100,000      | 103,046      | 0          | (449)          | 0          | 0        | 2.000 | 1.500     | JD   | 167      | 2,000              | 09/22/2021 | 06/01/2030  |
| 231266-MN-4    | CURATORS UNIV MO SYS FACS REV               |        |         | 1,2       | 1.B FE   | 250,00092.2190   | 230,548        | 250,000      | 250,000      | 0          | 0              | 0          | 0        | 2.012 | 2.012     | MN   | 838      | 5,030              | 04/29/2020 | 11/01/2027  |
| 235036-4R-8    | DALLAS FORT WORTH TEX INTL ARPT REV         |        |         | 1,2       | 1.E FE   |                  | 264,681        | 300,000      | 295,475      | 0          | 593            | 0          | 0        | 2.554 | 2.798     | MN   | 1,277    | 7,662              | 03/01/2022 | 11/01/2030  |
| 254845-TB-6    | DISTRICT COLUMBIA WTR & SWR AUTH PUB UTI    |        |         | 1         | 1.0 FE   | 500,00090.2950   | 451,475        | 500,000      | 500,000      | 0          | 0              | 0          | 0        | 2.520 | 2.520     | A0   | 3, 150   | 12,600             | 02/25/2022 | 10/01/2029  |
| 261172-MY-3    | DOWNTOWN SAVANNAH AUTH GA REV               |        |         | 2         | 1.B FE   |                  | 827,933        | 830,000      | 838,860      | 0          | (5,430)        | 0          | 0        |       | 2.310     | FA   | 10,375   | 24,900             | 12/21/2015 | 08/01/2026  |
| 261172-NN-6    | DOWNTOWN SAVANNAH AUTH GA REV               |        |         |           | 1.B FE   | 500,00096.1880   | 480,940        | 500,000      | 500,000      | 0          | 0              | 0          | 0        | 2.960 | 2.960     | FA   | 6, 167   | 14,800             | 11/18/2016 | 08/01/2026  |
| 261172-QD-5    | DOWNTOWN SAVANNAH AUTH GA REV               |        |         |           | 1.B FE   | 521,53598.4140   | 492,070        | 500,000      | 510,909      | 0          | (2, 159)       | 0          | 0        | 4.000 | 3.481     | FA   | 8,333    | 20,000             | 09/14/2018 | 08/01/2028  |
| 261172-SD-3    | DOWNTOWN SAVANNAH AUTH GA REV               |        |         | 2         | 1.B FE   |                  | 180,656        | 200,000      | 203,612      | 0          | (593)          | 0          | 0        | 3.000 | 2.650     | FA   | 2,500    | 6,000              | 12/12/2019 | 08/01/2031  |
| 270618-DS-7    | EAST BATON ROUGE LA SEW COMMN REV           |        |         | 1         | 1.D FE   | 2,500,99599.8570 |                | 2,420,000    | 2,422,677    | 0          | (31,659)       | 0          | 0        |       | 1.978     |      | 33,275   | 79,860             | 11/17/2021 | 02/01/2024  |
| 270618-GP-0    | EAST BATON ROUGE LA SEW COMMN REV           |        |         | 1         | 1.D FE   |                  | 446,850        | 500,000      | 497,817      | 0          | 513            | 0          | 0        | 1.543 | 1.654     |      | 3,215    | 7,715              | 12/13/2021 | 02/01/2028  |
| 270618-GR-6    | EAST BATON ROUGE LA SEW COMMN REV           |        |         | 1         | 1.D FE   | 500,00085.0880   | 425,440        | 500,000      | 500,000      | 0          | 0              | 0          | 0        | 1.693 | 1.693     |      | 3,527    | 8,465              | 07/31/2020 | 02/01/2030  |
| 346609-LK-4    | FORSYTH CNTY GA WTR & SEW AUTH REV          | .      |         |           | 1.A FE   | 1,120,34394.9280 |                | 1,200,000    | 1, 129, 734  | 0          | 9,392          | 0          | 0        | 2.012 |           | A0   | 6,036    | 9,054              | 11/28/2023 | 04/01/2026  |
| 346609-LN-8    | FORSYTH CNTY GA WTR & SEW AUTH REV          | -      |         |           | 1.A FE   | 500,00090.9400   | 454,700        | 500,000      | 500,000      | 0          | 0              | 0          | 0        |       | 2.283     | A0   | 2,854    | 11,415             | 02/18/2022 | 04/01/2029  |
| 360066-PN-8    | FULTON CNTY GA WTR & SEW REV                |        |         | 2         | 1.C FE   |                  | 792,000        | 900,000      | 733,347      | 0          | 1,162          | 0          | 0        | 3.000 | 4.577     | JJ   | 13,500   | 3,000              | 11/28/2023 | 01/01/2041  |
| 38611T-DC-8    | GRAND PARKWAY TRANSN CORP TEX SYS TOLL R    |        |         | 1,2       | 1.0 FE   | 100,00086.4910   | 86,491         | 100,000      | 100,000      | 0          | 0              | 0          | 0        | 2.225 | 2.225     | A0   | 556      | 2,225              | 02/12/2020 | 10/01/2030  |
| 392275-AA-1    | GREATER ORLANDO AVIATION AUTH ORLANDO FL    |        |         | 1         | 1.D FE   | 400,00090.9570   | 363,828        | 400,000      | 400,000      | 0          | 0              | 0          | 0        |       | 2.652     | A0   | 2,652    | 10,608             | 02/09/2022 | 10/01/2029  |
| 451174-AD-8    | IDAHO ENERGY RES AUTH TRANSMISSION FACS     | .      |         | 1         | 1.0 FE   | 100,00093.8010   | 93,801         | 100,000      | 100,000      | 0          | 0              | 0          | 0        |       |           | MS   | 984      | 2,952              | 09/12/2017 | 09/01/2028  |
| 47770V-AY-6    | JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ    |        |         | 1         | 1.D FE   |                  | 147,938        | 150,000      | 154,607      | 0          | (834)          | 0          | 0        | 3.985 | 3.313     |      | 2,989    | 5,978              | 04/03/2019 | 01/01/2029  |
| 54627D-BV-2    | LOUISIANA HSG CORP SINGLE FAMILY MTG REV    |        |         |           | 1.A FE   | 93,92990.2460    | 84,768         | 93,929       | 93,929       | 0          | 0              | 0          | 0        | 3.050 | 3.050     |      | 239      | 2,865              | 07/22/2015 | 12/01/2038  |
| 54627D-BW-0    | LOUISIANA HSG CORP SINGLE FAMILY MTG REV    |        |         | 2         | 1.A FE   |                  | 28,004         | 30,813       | 30,813       | 0          | 0              | 0          | 0        |       |           | MON  | 54       | 647                | 08/25/2016 | 12/01/2038  |
| 54627D-EF-4    | LOUISIANA HSG CORP SINGLE FAMILY MTG REV    |        |         | 2         | 1.A FE   | 1,383,46286.4840 | 1,420,793      | 1,642,839    | 1,384,436    | 0          | 974            | 0          | 0        |       |           | MON  | 2,807    | 1,942              | 12/04/2023 | 03/01/2041  |
| 54628C-KP-6    | LOUISIANA LOC GOVT ENVIRONMENTAL FACS &     |        |         | 2         | 1.0 FE   | 1,258,74087.2580 | 1,047,096      | 1,200,000    | 1,236,939    | 0          | (5,844)        | 0          | 0        |       |           | JD   | 2,452    | 29,424             | 03/02/2020 | 12/01/2030  |
| 54628C-MK-5    | LOUISIANA LOC GOVT ENVIRONMENTAL FACS &     |        |         | 1         | 1.E FE   | 505,97093.4850   | 467,425        | 500,000      | 502,719      | 0          | (1,281)        | 0          | 0        | 1.447 | 1. 182    |      | 3,015    | 7,235              | 06/04/2021 | 02/01/2026  |
| 54628C-WC-2    | LOUISIANA LOC GOVT ENVIRONMENTAL FACS &     |        |         |           | 1.E FE   |                  | 408,161        | 485,000      | 394,028      | 0          |                | 0          | 0        | 1.855 |           | A0   | 2,249    | 0                  | 11/28/2023 | 10/01/2030  |
| 54628C-WD-0    | LOUISIANA LOC GOVT ENVIRONMENTAL FACS &     |        |         | 2         | 1.E FE   | 616,71282.3120   | 658,496        | 800,000      | 635,579      | 0          | 16,863         | 0          | 0        | 1.945 | 5.202     | A0   | 3,890    | 15,560             | 11/18/2022 | 10/01/2031  |
| 54628C-WE-8    | LOUISIANA LOC GOVT ENVIRONMENTAL FACS &     |        |         | 2         | 1.E FE   | 663,30781.0230   | 631,979        |              | 673,778      | 0          | 9,359          | 0          | 0        | 2.075 | 3.844     | AO   | 4,046    | 16, 185            | 11/18/2022 | 10/01/2032  |

## **SCHEDULE D - PART 1**

| No.   Part   P  |   |  |         |          |           |          |           |            | Showing All Lor | ng-Term BOND | S Owned Dece                            | mber 31 of | Current Ye    | ar            |          |       |           |     |          |        |            |              |
|---|---|--|---------|----------|-----------|----------|-----------|------------|-----------------|--------------|---|------------|---------------|---------------|----------|-------|-----------|-----|----------|--------|------------|--------------|
| No.   Part   P  | 1                                       | 2  |         | Coc      | des       | 6        | 7         |            | Fair Value      | 10           | 11                                      | Change     | e in Book/Adj | usted Carryin | g Value  |       |           | I   | nterest  |        | Da         | ites         |
| Part     |   |  | 3       | 4        | 5         | 1        |           | 8          | 9               |              |   | 12         | 13            | 14            | 15       | 16    | 17        | 18  | 19       | 20     | 21         | 22           |
| Part     |   |  |         |          |           | NAIC     |           |            |                 |              |   |            |               |               |          |       |           |     |          |        |            |              |
| Part  |   |  |         |          |           |          |           |            |                 |              |   |            |               |               |          |       |           |     |          |        |            |              |
| Part     |   |  |         |          |           |          |           |            |                 |              |   |            |               |               |          |       |           |     |          |        |            |              |
| Column   C  |   |  |         |          |           |          |           |            |                 |              |   |            |               |               | Total    |       |           |     |          |        |            |              |
| F   |   |  |         |          |           |          |           |            |                 |              |   |            |               |               |          |       |           |     |          |        |            |              |
| C   C   C   C   C   C   C   C   C   C   |   |  |         | _        |           |          |           |            |                 |              |   |            |               |               |          |       |           |     |          |        |            |              |
| Column   C  |   |  |         | -        |           |          |           |            |                 |              |   |            |               |               |          |       |           |     |          |        |            |              |
| CLISP   CLISP   Control   |   |  |         | 0        |           | Modifier |           |            |                 |              |   |            |               |               | Change   |       |           |     |          |        |            |              |
| Control   Cont  |   |  |         | r        |           | and      |           | Rate       |                 |              |   |            | Current       | Other-        | in       |       |           |     |          |        |            |              |
| Custom   Description   e   n   Custom  |   |  | С       | е        |           | SVO      |           | Used to    | )               |              | Book/                                   | Unrealized | Year's        | Than-         | Book/    |       |           |     | Admitted |        |            | Stated       |
| Custom   Description   e   n   Custom  |   |  | 0       | l i      |           | Admini-  |           | Obtain     |                 |              | Adjusted                                | Valuation  | (Amor-        | Temporary     | Adjusted |       | Effective |     | Amount   | Amount |            | Contractua   |
| Sentification   Company   Sentification   Cost   Value   Val  | CUSIP                                   |  |         | ď        | Rond      | -        | Actual    |            |                 | Par          |   |            |               |               |          | Rate  |           |     |          |        |            | Maturity     |
| Seed-1-14   Color of the Colo  |   | Description                              |         |          |           |          |           |            |                 |              |   |            |               |               |          |       |           |     |          |        | Acquired   | Date         |
| Sept.   Sept  |   |  | -       | - ''     | Julian    |          |           |            | +               |              |   | (Decrease) |               | Recognized    | value    |       |           |     |          |        |            |              |
| \$605-7-12   Continued from \$1 max   \$10 max    |   |  |         |          | 1         |          |           |            |                 |              |   | 0          |               | 0             | 0        |       |           |     |          |        |            | 05/01/2028 . |
| Seath Seath   Countines   1   |   |  |         |          | 1         |          |           |            |                 |              |   | 0          |               | 0             | 0        |       |           | MN  |          |        |            | 05/01/2030 . |
| Seath-Seath   Column   Seath-Seath   Column   Seath-Seath   Column   Seath-Seath   Column   Seath-Seath   Column   Seath-Seath   ath   Seath-Seath   Seath-Seath-Seath   Seath-Seath  |   |  | .       |          | 1         |          |           |            |                 |              | . ,                                     | 0          | 661           | 0             | 0        |       |           | MN  | , .      |        |            | 05/01/2036   |
| Septiment   Company   Co  | 546475-VH-4                             | LOUISIANA ST GAS & FUELS TAX REV         |         |          | 1         |          |           |            |                 |              |   | 0          |               | 0             | 0        | 1.991 | 1.991     | MN  |          |        | 01/13/2022 | 05/01/2028   |
| Self-line   Column of Marker   Prince   1   1   1   1   1   1   1   1   1   | 546475-VJ-0                             | LOUISIANA ST GAS & FUELS TAX REV         |         |          | 1         | 1.D FE   |           | 89.2580    | 446,290         | 500,000      | 457,835                                 | 0          |               | 0             | 0        | 2.091 | 3.856     | MN  | 1,743    | 10,455 | 08/31/2022 | 05/01/2029   |
| Self-line   Column of Marker   Prince   1   1   1   1   1   1   1   1   1   | 546475-VK-7                             | LOUISIANA ST GAS & FUELS TAX REV         |         |          | 1         | 1.D FE   | 400.000   | 87.7380    | 350.952         | 400.000      | 400.000                                 | 0          | 0             | 0             | 0        | 2.201 | 2.201     | MN  | 1.467    | 8.804  | 01/13/2022 | 05/01/2030   |
| 1869-11-0    1.15   1  |   |  | . [     | 1        | 1         |          |           |            |                 |              |   |            | 1 387         |               | n        |       |           |     |          |        |            | 09/01/2032   |
| \$1696-02-1 WORLD ST 100 JP SWITT FOLLOW S. C.   1.5 FT   5.00   5.950   5.96   5.96   5.00   5.00   0   0   0   0   0   0   0   0   0  |   |  |         | 1        | 1         |          |           |            |                 |              |   | n          |               | n             |          |       |           | MS  |          |        |            | 09/01/2032   |
| \$400,000                     |   |  |         | 1        | 1         |          |           |            |                 |              |   |            |               |               | J        |       |           | MC  |          |        |            | 09/01/2032   |
| 9775-7-9   FIRST LIVE ALIGNED PROOF MART IN THE ALIGNED PROOF MART IN   |   |  | 50      |          |           |          |           |            | , .             |              |   |            | 0             |               |          | _     |           | M9  |          |        |            |              |
| \$\$767-9.2   EFERLITA FLANDS RIPO TRANST RIPO   1.1 FE   55.00   0.7000   55.000   0.5000   0.  |   |  | -       |          | 1         |          |           |            |                 | ,            |   | 0          | 0             | 0             | 0        | _     |           | MS  |          | , .    |            | 03/01/2029   |
| \$5075-1-5. IERRAL THA TRATE RUPE TWOST AT ALTER RUPE TWOST AT ALTER RUPE TWOST AT ALTER RUPE TWOST AT ALTER RUPE TWOST AT ALTER RUPE TWOST AT ALTER RUPE TWOST AT ALTER RUPE TWOST AT ALTER RUPE TWOST AT ALTER RUPE TWOST AT ALTER RUPE TWOST AT ALTER RUPE TWO GLI D'S 1. 1 FT 1. 1 FT 1. 500 00 .9 300 255 000 250 000 00 000 00 0 0 0 0 2.77 5.77 1 0 .3 350 14.6 0.0 5.000 200 250 000 00 000 00 0 0 0 0 2.77 5.77 1 0 .3 350 14.6 0.0 5.000 200 250 000 00 000 00 0 0 0 0 0 2.77 5.77 1 0 .3 350 14.6 0.0 5.000 250 000 00 000 00 0 0 0 0 0 0 2.77 5.77 1 0 .3 350 14.6 0.0 5.000 250 000 00 0 0 0 0 0 0 0 0 0 0 0 0 0   |   | METROPOLITAN ATLANTA RAPID TRANSIT AUTHO | .       |          |           |          |           |            |                 |              |   | 0          |               | 0             | 0        |       |           | JJ  | , .      |        |            | 07/01/2028   |
| Sector 1-57   | 591745-7U-2                             | METROPOLITAN ATLANTA RAPID TRANSIT AUTHO |         |          |           | 1.A FE   | 825,390   | 87.9930    | 879,930         | 1,000,000    | 851,043                                 | 0          | 22,964        | 0             | 0        | 1.911 | 5.046     | JJ  | 9,555    | 19,110 | 11/18/2022 | 07/01/2029   |
| \$4000-10.0   1.0   | 591745-8A-5                             | METROPOLITAN ATLANTA RAPID TRANSIT AUTHO |         |          | 2         | 1.A FE   | 79,751    | 81.3340    | 81,334          | 100,000      | 80,318                                  | 0          | 567           | 0             | 0        | 2.641 | 4.900     | JJ  | 1,321    | 0      | 07/18/2023 | 07/01/2035   |
| 54689-1-8   | 59447T-XS-7                             | MICHIGAN FIN AUTH REV                    | .       | .        | 1         | 1.D FE   | 250,000   | 93.3000    | 233,250         | 250,000      | 250,000                                 | 0          | 0             | 0             | 0        | 2.734 | 2.734     | JD  | 570      | 6,835  | 12/05/2019 | 12/01/2027   |
| MOSP-19-6    EP VOS STEE CONTINE AURSHIT   2   1.3 FE   | 594698-TB-8                             | MICHIGAN ST STRATEGIC FD LTD OBLIG REV   |         |          | 1         | 1.0 FE   | 600.000   | 90.3420    |                 | 600.000      | 600.000                                 | 0          | 0             | 0             | 0        |       | 2.770     | AO  | 3.509    | 16.620 |            | 10/15/2029   |
| \$\frac{\text{STREM_CL_1}{\text{STREM_CL_2}}\$ \text{\$10 \text{STREM_CL_2}{\text{STREM_CL_2}}\$ \text{\$10 \text{STREM_CL_2}\$ \$10 \text{STR   | *************************************** |  |         | 1        | 2         |          |           |            |                 |              |   | 0          | 4 485         | 0             | 0        |       |           | FA  |          |        |            | 02/15/2028   |
| Section   1   1   1   1   1   1   1   1   1   |   | ALIA OT TOV CAMINI TOV DEV               |         |          | 2         |          |           |            | ,               |              |   |            |               |               |          |       |           | EA  |          |        |            |              |
| Seaph   Seap  |   | OFFICE OF PER ADMINISTRATIVE GVOCAL CITE |         |          | 2         |          |           |            |                 |              |   |            |               |               |          |       |           |     | ,        |        |            |              |
| 78958-FE-6 PALINE ORT 94 INC. BLD AUTH REY  |   |  |         |          | !         |          |           |            |                 |              |   | 0          | 0             |               |          |       |           |     | ., .     |        |            | 04/01/2030   |
| 73595-P2-9 PLLDNE ONT 64 RT 8 SEE REY 2 1 1 F E 294 43  |   |  |         |          | 1         |          |           |            |                 |              |   | 0          | 0             | 0             | 0        |       |           |     |          |        |            | 04/01/2026   |
| 78025F-9-1 PRINST LINK S TIME   |   |  | .       |          |           |          |           |            |                 |              |   | 0          |               |               | 0        |       |           | FA  |          |        |            | 08/01/2030   |
| 73383-W-B APRIO CITY S D SLES TAX EPC   | 70360P-EP-2                             | PAULDING CNTY GA WTR & SEW REV           |         |          | 2         | 1.D FE   | 258,443   | 97.8760    | 244,690         | 250,000      | 252,646                                 | 0          | (862)         | 0             | 0        | 3.000 | 2.620     | JD  | 625      | 7,500  | 09/14/2016 | 12/01/2033   |
| Tables   General   Tables   | 709235-P3-3                             | PENNSYLVANIA ST UNIV                     |         |          | 1         | 1.C FE   | 300,000   | 88.9060    | 266,718         | 300,000      | 300,000                                 | 0          | 0             | 0             | 0        | 2.209 | 2.209     | MS  | 2,209    | 6,627  | 02/05/2020 | 09/01/2029   |
| Table   San Fancisco Culif City   San Fanc  | 753385-MX-8                             | RAPID CITY S D SALES TAX REV             | .       | .        |           | 1.C FE   |           | 83.5420    | 726,815         | 870,000      | 719,900                                 | 0          | 18,025        | 0             | 0        | 1.691 | 4.636     | JD  | 1,226    | 14,712 | 11/18/2022 | 12/01/2030   |
| Table   San Fancisco Culif City   San Fanc  | 759136-VG-6                             | REGIONAL TRANSPLOIST COLO SALES TAX REV  |         |          | 1 2       | 1 C FF   |           |            | 409 385         | 500,000      | 500 000                                 | 0          | 0             | 0             | 0        | 1 837 | 1 837     | MN  | 1 531    | 9 185  |            | 11/01/2031   |
| \$10,000   \$10, |   |  |         | 1        | 1.2       |          |           |            |                 |              |   | 0          |               | 0             | 0        |       |           | MN  |          |        |            | 11/01/2031   |
| 88258H-A-3 TEAS NATIONAL GAS SECRIFIZATION FINANCE 1 1 1.8 FE 250.000   |   |  |         |          | 1,2       |          |           |            |                 | · ·          |   |            |               |               |          |       |           | 11  | , .      |        |            |              |
| B8258 -A-A-3   TEXA NATURAL GAS SECURITIZATION FINANCE   1   1.A FE   359,918   101,9140   356,699   350,000   359,315   0   (601)   0   0   0   5.102   4.744   18   5.962   7.837   0.0715/2023   0.04/01, 91447-0-9   0.04/01, 91447-0-9   2   1.0 FE   2.00,000   8.2410   4.4 (£21   5.90,000   0.0   0   0   0   0   0   0   0  |   |  |         |          |           |          |           |            |                 |              |   |            |               |               |          |       |           |     |          |        |            |              |
| 91447-U-9 UNIVERSITY CALD ENTERPRISE SYS REV 2 1.1.5 FE 50.00095,241044.62155,00050,000000000   |   |  |         |          |           |          |           |            |                 |              |   | 0          |               | 0             | 0        |       |           | -   |          |        |            | 09/15/2028   |
| 914437-Up-9 UNIVERSITY MASS BLOG AUTH REV   |   |  |         |          | 1         |          |           |            |                 |              |   | 0          | ,             | 0             | 0        |       |           | -   |          |        |            | 04/01/2035   |
| 91440-UNIVERSITY MSS BLDG AUTH PROJ REV   |   | UNIVERSITY COLO ENTERPRISE SYS REV       |         |          | 1         |          |           |            |                 |              |   | 0          |               | 0             | 0        |       |           | JD  |          |        |            | 06/01/2031   |
| 94713-05-4 UNIVERSITY N C CHAPEL HILL REV   | 914437-UQ-9                             | UNIVERSITY MASS BLDG AUTH REV            | .       |          | 2         |          |           |            |                 | 200,000      | 200,000                                 | 0          | 0             | 0             | 0        | 2.997 | 2.997     | MN  | 999      | 5,994  | 01/09/2020 | 11/01/2034   |
| 94713-05-4 UNIVERSITY N C CHAPEL HILL REV   | 914440-UN-0                             | UNIVERSITY MASS BLDG AUTH PROJ REV       |         |          |           | 1.0 FE   | 400,000   | 93.8940    | 375,576         | 400,000      | 400,000                                 | 0          | 0             | 0             | 0        | 2.909 | 2.909     | MN  | 1,939    | 11,636 | 03/16/2022 | 11/01/2028   |
| 977100-HIII-9   WISCONSIN ST GEN FD ANNUAL APPROPRIATION   1   1.0 FE   250,000   100,2000   250,000   250,000   250,000   250,000   0.0   0.0   0.0   0.0   0.4,346   4,344   MN   1,811   7,696   01/25/2023   .05/01/10   0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations   35,789,244   XXX   33,183,835   37,137,582   35,649,727   0   14,657   0   0   XXX   XXX   242,645   753,640   XXX   XXX   31/28M_HV-8   FH 608659 - RIBIS   FH 608659 -   | 914713-Q5-4                             | UNIVERSITY N C CHAPEL HILL REV           |         |          | 1         |          |           |            |                 |              | 1,061.866                               | 0          | (12,022)      | 0             | 0        | 2.847 | 1.535     | JD  | 2.373    |        |            | 12/01/2028   |
| 0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations 35,789,244 XXX 33,183,835 37,137,582 35,649,727 0 14,657 0 0 XXX XXX XXX 242,645 753,640 XXX XX 3128M-IIIV-8   FH 608659 - RIBBS  |   |  | L       | 1        | 1         |          |           |            |                 |              | ' '                                     | 0          |               |               | n        |       |           |     |          |        |            | 05/01/2029   |
| 3128M_HIV-8 FH G08659 - RIMBS   |   |  | oc le   | cuor     | Obligatio |          |           |            |                 |              |   | 0          |               |               | 0        |       |           |     |          |        |            | XXX          |
| 3128PY-YP-3 FH J18818 - RMBS  |   |  | CO - 18 | Jouci V  | J         |          |           |            |                 |              |   | - 0        |               |               | -        |       |           |     |          |        |            |              |
| 31335A-BE-7 FH 660037 - RMBS  |   |  |         |          | 4         |          |           |            |                 |              |   | 0          |               | 0             | J0       |       |           |     |          |        |            | 08/01/2045   |
| 3133TH-V7-9 FHR 2113 0G - CMO/FIMBS   |   |  |         |          | 4         |          |           |            |                 |              |   | 0          |               | 0             | 0        |       |           |     |          |        |            | 04/01/2027   |
| 3136AA-XU-4 FNR 2012-133 EB - CMO/FINBS   | 31335A-BE-7                             | FH G60037 - RMBS                         |         |          | 4         | 1.A      |           |            |                 | 104,416      | ,                                       | 0          |               | 0             | 0        | 3.000 |           | MON | 261      |        | 08/08/2018 | 10/01/2043   |
| 3136AA-XU-4 FNR 2012-133 EB - CMO/FINBS   | 3133TH-V7-9                             | FHR 2113 QG - CMO/RMBS                   |         |          | 4         | 1.A      | 17,998    | . 101.0609 | 16,920          | 16,743       | 17,600                                  | 0          | (17)          | 0             | 0        | 6.000 | 3.564     | MON | 84       | 1,005  | 01/21/2010 | 01/15/2029   |
| 3137/HB-HX-2 FHR 5248 HB - CMO/FINIBS 4 1.1.A 872,52497.1148  | 3136AA-XU-4                             | FNR 2012-133 EB - CMO/RMBS               |         |          | 4         | 1.A      |           |            |                 |              | 401.370                                 | 0          | (461)         | 0             | 0        |       | 2.866     | MON | 1.000    |        |            | 12/25/2032   |
| 3140XIM-AY-2 FN FS5422 - RMBS 4 1. A 370,395 97,4344 378,641 388,611 370,418 0 23 0 0 4.500 5.182 MON 1,457 0 12/08/2023 08/01/2 3140XIM-X8-4 FN FS6102 - RMBS 4 1. A 376,985 98,9825 385,933 389,900 377,012 0 27 0 0 0 5.100 5.111 MON 1,625 0 12/04/2023 10/01/2 546270-BX-8 LOUISIANA HSG CORP SINGLE FAMILY MTG REV 2 1. A FE 110,017 90,4880 99,552 110,017 110,017 0 0 0 0 0 0 0 0 2.875 MON 264 3,163 04/18/2017 11/01/2  08299999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-   |   |  |         |          | 4         |          |           |            |                 |              | * |            | ,             |               | n        |       |           |     | ,        |        |            | 08/25/2052   |
| 3140XIM-X8-4 FN FS6102 - RMBS   |   |  |         | 1        | 4         |          |           |            |                 |              |   | n          |               | n             |          |       |           | -   |          | Λ      |            | 08/01/2053   |
| 54627D-BX-8 LOUISIANA HSG CORP SINGLE FAMILY MTG REV  |   |  |         | 1        | 4         |          |           |            |                 |              |   |            |               |               | J        |       |           |     |          | 0      |            | 10/01/2053   |
| 0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-  |   |  |         |          | 4         |          |           |            |                 |              |   |            | 2/            |               |          |       |           |     |          | 0      |            |              |
|   |   |  |         | <u> </u> | 2         |          | 110,017   | 90.4880    | 99,552          | 110,017      | 110,017                                 | 0          | 0             | 0             | 0        | 2.875 | 2.875     | MÚN | 264      | 3, 163 | 04/18/2017 | 11/01/2038   |
| Backed Securities 2,339,750 XXX 2,328,608 2,416,751 2,335,666 0 (339) 0 0 XXX XXX XXX XXX XXX XXX XXX XXX XX  |   |  | es - R  | Reside   | ntial Moi | rtgage-  |           |            |                 |              |   |            |               |               | ]        |       |           |     |          |        |            | I            |
|   | Backed Sec                              | urities                                  |         |          |           |          | 2,339,750 | XXX        | 2,328,608       | 2,416,751    | 2,335,666                               | 0          | (339)         | 0             | 0        | XXX   | XXX       | XXX | 8,387    | 25,670 | XXX        | XXX          |

## **SCHEDULE D - PART 1**

|                            |  |            |                |             |          |                   | Showing All Lo | ng-Term BOND | S Owned Dece | mber 31 of | Current Yea    | ar             |          |        |            |             |            |                |            |             |
|----------------------------|--|------------|----------------|-------------|----------|-------------------|----------------|--------------|--------------|------------|----------------|----------------|----------|--------|------------|-------------|------------|----------------|------------|-------------|
| 1                          | 2  |            | Cod            | les         | 6        | 7                 | Fair Value     | 10           | 11           | Change     | e in Book/Adju | usted Carrying | g Value  |        |            | lı lı       | 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          | e              |             | SVO      | Used              |                |              | Book/        | Unrealized | Year's         | Than-          | Book/    |        |            |             | Admitted   |                |            | Stated      |
|                            |  | 0          | i              |             | Admini-  | Obtai             |                |              | Adjusted     | Valuation  | (Amor-         | Temporary      | Adjusted |        | Effective  |             | Amount     | Amount         |            | Contractual |
| CUSIP                      |  | d          | g              | Bond        | strative | Actual Fair       |                | Par          | Carrying     | Increase/  | tization)/     | Impairment     | Carrying | Rate   |            | Vhen        | Due and    | Received       |            | Maturity    |
| Identification             | Description                              | e          |                | Char        | Symbol   | Cost Value        |                | Value        | Value        | (Decrease) |                | Recognized     | Value    | of     |            | Paid        | Accrued    | During Year    | Acquired   | Date        |
| 3140J7-XA-8                | FN BM3372 - CMBS/RMBS                    | Ť          | <del>  "</del> | 4           | 1 A      |                   |                | 966.902      | 889.530      | 0          | 1.431          | 0              | 0        | 3.281  | 5.512 MO   |             | 2.732      | 2.644          | 11/28/2023 | 01/01/2028  |
|                            | . Subtotal - Bonds - U.S. Special Revenu | (<br> GC ( | omme           | arcial Mo   |          |                   | 4              | 900,902      |              |            |                |                |          | 3.201  | 3.312 1110 | · · · · · · | 2,132 .    | 2,044          | 11/20/2020 | 01/01/2020  |
| Backed Sec                 |  | 103 - C    |                | Ji Giai WiU | nigage-  | 888.099 XXX       | 911.696        | 966.902      | 889.530      | ^          | 1.431          | _              | 0        | XXX    | XXX        | XXX         | 2.732      | 2.644          | xxx        | XXX         |
|                            | . Total - U.S. Special Revenues Bonds    |            |                |             |          | 39,017,094 XXX    |                | 40,521,235   | 38.874.922   | 0          | 15.749         | 0              | 0        |        |            | XXX         | 253.764    | 781,954        | XXX        | XXX         |
|                            | ABBVIE INC                               |            |                | 1.0         | 1055     |                   |                | 40,521,235   |              | 0          | 15,749         | 0              | 0        |        |            | ^^^         |            |                |            |             |
| 00287Y-AY-5                |  |            |                | 1,2         | 1.G FE   |                   |                | ,            | 199,799      | 0          | 81             | 0              | 0        | 3.200  | 3.245 MN   |             |            | 6,400          | 05/09/2016 | 05/14/2026  |
| 025816-BR-9                | AMERICAN EXPRESS CO                      |            |                | 2           | 1.F FE   |                   |                | 100,000      | 99,992       | 0          |                | 0              |          | 3.000  | 3.010 A0   |             | 508        | 3,000          | 10/23/2017 | 10/30/2024  |
| 025816-CP-2                | AMERICAN EXPRESS CO                      |            |                | 2           |          |                   |                | 150,000      | 150,521      | 0          | (149)          | 0              | 0        | 3.300  | 3.187 MN   |             | 798        | 4,950          | 07/18/2017 | 05/03/2027  |
| 025816-DH-9                | AMERICAN EXPRESS CO                      |            | -              | 2,5         | 1.F FE   | 200,000 . 102.075 |                | 200,000      |              | 0          | 0              | 0              | 0        | 5.282  | 5.285 JJ   |             | 4,490      | 0              | 07/25/2023 | 07/27/2029  |
| 032654-BA-2                | ANALOG DEVICES INC                       |            | -              | 1,2         | 1.G FE   |                   |                |              | 755,022      | 0          |                | 0              | 0        | 3.450  | 5.252 JD   |             | 1,2276,254 | 13,800         | 11/28/2023 | 06/15/2027  |
| 035240-AQ-3                |  |            |                | 1,2         | 1.G FE   |                   |                |              | ,            | 0          | 301            | 0              | 0        |        |            |             |            | 0              | 09/22/2023 | 01/23/2029  |
| 053611-AJ-8                | AVERY DENNISON CORP                      |            |                | 1,2         | 2.B FE   |                   |                | 100,000      | 99,726       | 0          |                | 0              | 0        | 4.875  | 4.938 JD   |             |            | 4,875          | 11/29/2018 | 12/06/2028  |
| 05523U-AK-6                | BAE SYSTEMS HOLDINGS INC                 |            |                | 1           | 2.A FE   |                   |                | 100,000      | 99,773       | 0          | 286            | 0              | 0        | 3.800  | 4.104 A0   |             | 887        | 3,800          | 12/14/2018 | 10/07/2024  |
| 05531F-BB-8                | TRUIST FINANCIAL CORP                    |            |                | 2           | 1.G FE   | 99,91897.875      |                | 100,000      | 99,990       | 0          |                | 0              | 0        | 2.850  | 2.862 A0   |             | 515        | 2,850          | 10/23/2017 | 10/26/2024  |
| 06406H-CS-6                | BANK OF NEW YORK MELLON CORP             |            |                | 2           | 1.F FE   | 149,45399.792     |                | 150,000      | 149,994      | 0          | 64             | 0              | 0        | 3.650  | 3.694 FA   |             | 2,236      | 5,475          | 01/28/2014 | 02/04/2024  |
| 0778FP-AG-4                | BELL TELEPHONE COMPANY OF CANADA OR BELL |            |                | 1,2         | 2.A FE   | 629,49983.093     |                | 800,000      | 631,043      | 0          | 1,544          | 0              | 0        | 2.150  | 5.396 FA   |             | 6,498 .    | 0              | 11/28/2023 | 02/15/2032  |
| 114259-AT-1                | BROOKLYN UNION GAS CO                    |            |                | 1,2         | 2.A FE   | 100,00092.320     |                | 100,000      | 100,000      | 0          | 0              | 0              | 0        | 3.865  | 3.865 MS   |             | 1,256 .    | 3,865          | 02/27/2019 | 03/04/2029  |
| 13645R-AY-0                | CANADIAN PACIFIC RAILWAY CO              |            |                | 1,2         | 2.B FE   | 153,37497.590     |                | 150,000      | 151,633      | 0          | (355)          | 0              | 0        | 4.000  | 3.716 JD   |             | 500 .      | 6,000          | 08/21/2018 | 06/01/2028  |
| 14040H-BT-1                | CAPITAL ONE FINANCIAL CORP               |            |                | 2           | 2.A FE   | 146,41598.337     |                | 150,000      | 149,511      | 0          | 571            | 0              | 0        | 3.300  | 3.704 AO   |             | 839        | 4,950          | 02/13/2018 | 10/30/2024  |
| 141781-BQ-6                | CARGILL INC                              |            |                | 1,2         | 1.F FE   |                   |                | 500,000      | 487,798      | 0          | 1,583          | 0              | 0        | 1.700  | 2.072 FA   |             | 3,518      | 8,500          | 02/25/2021 | 02/02/2031  |
| 166754-AP-6                | CHEVRON PHILLIPS CHEMICAL COMPANY LLC    |            |                | 1,2         | 1.G FE   | 96,90295.980      |                | 100,000      | 98,758       | 0          | 395            | 0              | 0        | 3.400  | 3.855 JD   |             | 283 .      | 3,400          | 12/14/2018 | 12/01/2026  |
| 186108-CK-0                | CLEVELAND ELECTRIC ILLUMINATING CO       |            |                | 1,2         | 2.B FE   | 199,40893.610     |                | 200,000      | 199,737      | 0          | 56             | 0              | 0        | 3.500  | 3.534 AO   |             | 1,750 .    |                | 10/02/2017 | 04/01/2028  |
| 20030N-BS-9                | COMCAST CORP                             |            |                | 1,2         | 1.G FE   | 94,94097.076      |                | 100,000      | 98,333       | 0          | 723            | 0              | 0        | 3.150  | 3.962 MS   |             | 1,050 .    | 3, 150         | 12/14/2018 | 03/01/2026  |
| 200339-DX-4                | COMERICA BANK                            |            |                |             | 2.B FE   | 260,81396.371     |                | 250,000      | 252, 173     | 0          | (1,384)        | 0              | 0        | 4.000  | 3.383 JJ   |             | 4,278 .    | 10,000         | 06/27/2017 | 07/27/2025  |
| 224044-CH-8                | COX COMMUNICATIONS INC                   |            |                | 1,2         | 2.B FE   |                   |                | 200,000      | 199,974      | 0          | 41             | 0              | 0        | 3.150  | 3.171 FA   |             | 2,380 .    | 6,300          | 07/24/2017 | 08/15/2024  |
| 22822V-AG-6                | CROWN CASTLE INC                         |            |                | 1,2         | 2.B FE   | 149,58298.353     |                | 150,000      | 149,957      | 0          | 62             | 0              | 0        | 3.200  | 3.244 MS   |             |            | 4,800          | 07/25/2017 | 09/01/2024  |
| 23636T-AE-0                | DANONE SA                                |            | . C            | 1,2         | 2.A FE   | 90,98495.669      |                | 100,000      | 96,409       | 0          | 1,166          | 0              | 0        | 2.947  | 4.307 MN   |             |            | 2,947          | 12/14/2018 | 11/02/2026  |
| 24422E-UE-7                | JOHN DEERE CAPITAL CORP                  |            | -              |             | 1.F FE   |                   |                | 100,000      | 99,821       | 0          |                | 0              | 0        | 3.450  | 3.604 MS   |             | 1,035      | 3,450          | 12/14/2018 | 03/13/2025  |
| 26442C-BB-9                | DUKE ENERGY CAROLINAS LLC                |            | -              | 1,2         | 1.F FE   |                   |                |              | 332,544      | 0          |                | 0              | 0        | 2.550  | 5.378 A0   |             | 2, 153     | 0              | 11/28/2023 | 04/15/2031  |
| 26443C-AJ-2<br>278265-AE-3 | DUKE UNIVERSITY HEALTH SYSTEM INC        |            |                | 1           | 1.D FE   |                   |                |              |              | 0          | 0              | 0              | 0        | 2.602  | 2.602 JD   |             | 867 .      |                | 01/08/2020 | 06/01/2030  |
|                            |  |            |                | 1,2         | 1        |                   |                |              |              | 0          |                |                |          | 3.500  | 3.239 A0   |             |            | 5,250          | 06/07/2017 | 04/06/2027  |
| 29157T-AC-0<br>29250N-AH-8 | EMORY UNIVERSITY                         |            |                | 1,2         | 1.C FE   |                   |                | 500,000      | 472,302      | 0          |                | 0              | 0        | 1.566  | 5.078 MS   |             | 2,610 .    | 3.500          | 12/12/2023 | 09/01/2025  |
| 29250N-AH-8<br>29364G-AJ-2 | ENDRIUGE INU                             |            |                | 1,2         | 2.A FE   |                   |                |              | 99,654       | 0          |                | 0              | 0        |        | 4.304 JD   |             |            | 5,900          | 12/14/2018 |             |
| 31428X-BF-2                | ENTERGY CORP                             |            |                | · ·         | 2.B FE   | 190,89694.946     |                |              |              | 0          | 21             |                | 0        | 2.950  | 3.517 MS   |             |            | 3,250          | 02/28/2017 | 09/01/2026  |
| 31677A-AB-0                | FIFTH THIRD BANK NA (OHIO)               |            |                | 1,2         | 2.8 FE   |                   |                |              |              |            | (940)          |                | 0        | 3.250  | 3.273 AU   |             | 2.267      | 7,700          | 05/11/2016 | 03/15/2026  |
| 377372-AM-9                | GLAXOSMITHKLINE CAPITAL INC              |            |                | 4           | 2.A FE   |                   |                | 950.000      | 937.967      |            | (940)          |                |          | 3.625  | 4.590 MN   |             | 4.400      |                | 11/18/2022 | 05/15/2025  |
|                            | GREAT-WEST LIFECO FINANCE 2018 LP        |            |                | 1 0         | 1.F FE   |                   |                | ,            |              |            | 48             |                |          |        |            |             | 742        |                |            |             |
| 39138Q-AA-3                | HEINEKEN NV                              |            |                | 1,2         |          | 149,51197.197     |                | 150,000      | 149,766      | 0          |                | 0              | 0        | 4.047  | 4.086 MN   |             |            | 6,071          | 05/15/2018 | 05/17/2028  |
| 423012-AF-0<br>437076-BY-7 | HOME DEPOT INC                           |            |                | 1,2         | 2.A FE   |                   |                |              | 199,451      | 0          |                |                | 0        | 3.500  | 3.573 JJ   |             |            | 7,000<br>1,475 | 03/20/2017 | 01/29/2028  |
|                            | INTERNATIONAL BUSINESS MACHINES CORP     |            |                | 1,4         | 1.F FE   |                   |                |              | 49,833       | 0          | 28             | 0              | 0        | 2.950  | 3.017 JD   |             |            | 1,4/5          | 06/03/2019 | 06/15/2029  |
| 459200-JG-7                | JPMORGAN CHASE & CO                      |            |                | 1           |          |                   |                | ,            |              | 0          | 71             | 0              | 0        | 3.450  | 3.489 FA   |             |            | * * *          | 02/16/2016 | 02/19/2026  |
| 46625H-KC-3                |  |            | -              | ۷           | 1.F FE   |                   |                | 200,000      | 199,916      | 0          |                | 0              | 0        | 3. 125 | 3.166 JJ   |             | 2,743      | 6,250          | 03/27/2015 | 01/23/2025  |
| 494368-BU-6                | KIMBERLY-CLARK CORP                      |            | 1              | 1           | 1.F FE   | 94,35196.637      |                | 100,000      |              | 0          | 788            | 0              | 0        | 2.750  | 3.623 FA   |             | 1,039      | 2,750          | 09/07/2018 | 02/15/2026  |
| 497266-AC-0                | KINBY COMP                               |            | -              | 1,2         | 2.0 FE   |                   |                |              | 149,906      | 0          | (12)           | 0              | 0        | 4.200  | 4.217 MS   |             | 2,100 .    | 6,300          | 02/07/2018 | 03/01/2028  |
| 501044-DJ-7                |  |            | -              | 1,2         |          | ,                 |                | ,            | ,            | 0          | (12)           | 0              | 0        |        | 3.686 FA   |             |            |                |            | 08/01/2027  |
| 539830-BH-1                | LOCKHEED MARTIN CORP                     |            | . [            | 1,2         | 1.G FE   | 74,39398.188      | 7              | 76,000       | 75,527       | 0          | 219            | 0              | 0        | 3.550  | 3.871 JJ   |             | 1,244      | 2,698          | 05/15/2018 | 01/15/2026  |

## **SCHEDULE D - PART 1**

|                |  |          |          |            |             |            |            |            | ng-Term BOND | S Owned Dece |             |                |               |          |       |           |                |             |            |             |
|----------------|--|----------|----------|------------|-------------|------------|------------|------------|--------------|--------------|-------------|----------------|---------------|----------|-------|-----------|----------------|-------------|------------|-------------|
| 1              | 2  |          | Cod      | les        | 6           | 7          | F          | air Value  | 10           | 11           |             | e in Book/Adji | usted Carryin | g Value  |       |           | Interest       |             | 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         | U          | Jsed 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    |            | Fair       | Fair       | Par          | Carrying     | Increase/   | tization)/     | Impairment    | Carrying | Rate  | Rate Whe  | n Due and      | Received    |            | Maturity    |
| Identification | Description                                  | e        | l n      | Char       | Symbol      |            | Value      | Value      | Value        | Value        | (Decrease)  | ,              | Recognized    | Value    | of    | of Pai    |                | During Year | Acquired   | Date        |
|                | ·  |          | + ''     |            |             |            |            |            | 400.000      |              | (Decircuse) |                | 1 CCCOGITIZEG |          |       |           |                |             |            |             |
| 539830-CA-5    | LOCKHEED MARTIN CORP                         |          |          | 1,2        | 1.G FE      |            | 101.7722 . | 407,089    | ,            | 388,241      | 0           | 95             | 0             | 0        | 4.750 | 5. 125 FA |                |             | 11/28/2023 | 02/15/2034  |
| 57636Q-AJ-3    | MASTERCARD INC                               |          |          | 1,2        | 1.D FE      |            | .97.3776   | 146,066    | 150,000      | 149,842      | 0           | 35             | 0             | 0        | 3.500 | 3.528 FA  |                | · ·         | 02/21/2018 | 02/26/2028  |
| 606822-BD-5    | MITSUBISHI UFJ FINANCIAL GROUP INC           |          | . C      |            | 1.G FE      | 100,000    |            | 99,587     | 100,000      | 100,000      | 0           | 0              | 0             | 0        | 3.407 | 3.406 MS  |                |             | 02/26/2019 | 03/07/2024  |
| 665859-AV-6    | NORTHERN TRUST CORP                          |          | .        | 2          | 1.E FE      | 988 , 147  |            | 859,300    | 1,000,000    | 990,933      | 0           | 1,324          | 0             | 0        | 1.950 | 2.104 MN  | 3,2            |             | 11/17/2021 | 05/01/2030  |
| 666807-BN-1    | NORTHROP GRUMMAN CORP                        |          | .        | 1,2        | 2.A FE      | 99,947     |            | 95,558     | 100,000      | 99,982       | 0           | 4              | 0             | 0        | 3.250 | 3.255 JJ  | 1,4            |             | 10/10/2017 | 01/15/2028  |
| 67103H-AF-4    | O'REILLY AUTOMOTIVE INC                      |          | .        | 1,2        | 2.A FE      | 146,778    | .96.3764 . | 144,565    | 150,000      | 148,625      | 0           | 342            | 0             | 0        | 3.600 | 3.871 MS  |                | 005,400     | 02/13/2018 | 09/01/2027  |
| 69353R-EF-1    | PNC BANK NA                                  |          | .        | 2          | 1.F FE      | 249,895    | .98 . 1328 | 245,332    | 250,000      | 249,991      | 0           | 10             | 0             | 0        | 3.300 | 3.304 A0  |                | 988,250     | 10/27/2014 | 10/30/2024  |
| 71338Q-AK-2    | PEPPERDINE UNIVERSITY                        |          | .        | 1          | 1.D FE      | 545,000    | .86.6947   | 472,486    | 545,000      | 545,000      | 0           | 0              | 0             | 0        | 2.061 | 2.061 MS  |                |             | 11/30/2021 | 09/01/2028  |
| 716973-AD-4    | PFIZER INVESTMENT ENTERPRISES PTE LTD        |          | . c      | 1.2        | 1.F FE      |            | 100.7039   | 352,464    | 350,000      | 345, 123     |             | 296            |               | 0        | 4.650 | 4.907 MN  | - /            |             | 07/27/2023 | 05/19/2030  |
| 740816-AH-6    | PRESIDENT AND FELLOWS OF HARVARD COLLEGE     |          | 1        | 1          | 1.A FE      |            | 100.8423   | 201.685    |              | 199.037      | 0           |                | 0             | 0        | 4.875 | 4.917 A0  |                |             | 11/05/2010 | 10/15/2040  |
| 74340X-BX-8    | PROLOGIS LP                                  |          |          | 1.2        | 1.G FE      | 98,926     |            | 97.525     |              | 99.446       | 0           | 106            |               | 0        | 4.000 | 4.131 MS  |                |             | 09/04/2018 | 09/15/2028  |
| 743820-AA-0    | PROVIDENCE ST JOSEPH HEALTH                  |          |          | 1.2        | 1.F FE      | 250.469    |            | 218.766    | 250.000      | 250.281      |             | (47)           |               |          | 2.532 | 2.510 A0  |                |             | 09/24/2019 | 10/01/2029  |
| 1 -            |  |          |          |            | 1.F FE      |            |            | 449,591    | 535,000      | 432,961      |             |                |               | 0        |       |           | , ,            | 235,885     |            |             |
| 744538-AE-9    | PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE      |          | -        | 1,2        | 1.E FE      |            | .84.0356   |            |              |              | 0           |                | 0             | 0        | 2.200 | 5.335 JD  |                |             | 11/28/2023 | 06/15/2031  |
| 74460D-AC-3    | PUBLIC STORAGE OPERATING CO                  |          | -        | 1,2        |             | 100,261    |            | 95, 162    | 100,000      | 100, 105     | 0           | , , ,          | 0             | 0        | 3.094 | 3.063 MS  |                |             | 09/19/2017 | 09/15/2027  |
| 79466L-AH-7    | SALESFORCE INC                               |          |          | 1,2        | 1.F FE      | 237,700    |            | 222,322    | 250,000      | 241,051      | 0           | 1,849          | 0             | 0        | 1.500 | 2.336 JJ  |                |             | 03/01/2022 | 07/15/2028  |
| 808513-BW-4    | CHARLES SCHWAB CORP                          |          |          | 1,2        | 1.F FE      | 101,598    |            | 95, 141    | 100,000      | 100,567      | 0           | (177)          | 0             | 0        | 3.300 | 3.101 A0  |                | 253,300     | 08/21/2017 | 04/01/2027  |
| 85440K-AB-0    | LELAND STANFORD JUNIOR UNIVERSITY            | SD.      |          | 1,2        | 1.A FE      | 291,820    | .93.5656 . | 271,340    | 290,000      | 291,016      | 0           | (181)          | 0             | 0        | 3.089 | 3.014 MN  |                |             | 03/22/2019 | 05/01/2029  |
| 85440K-AB-0    | LELAND STANFORD JUNIOR UNIVERSITY            |          |          | 1,2        | 1.A FE      | 10,096     | .93.5656 . | 9,357      | 10,000       | 10,053       | 0           | (10)           | 0             | 0        | 3.089 | 2.976 MN  |                | 51          | 03/22/2019 | 05/01/2029  |
| 855244-AQ-2    | STARBUCKS CORP                               |          |          | 1,2        | 2.A FE      | 149,862    | .98.1806   | 147,271    | 150,000      | 149,967      | 0           | 20             | 0             | 0        | 3.800 | 3.814 FA  |                | 535,700     | 08/08/2018 | 08/15/2025  |
| 87264A-BR-5    | T-MOBILE USA INC                             |          | .        | 1,2        | 2.B FE      | 335,377    | .94.7580 . | 341,129    | 360,000      | 336,351      | 0           | 974            | 0             | 0        | 2.250 | 5.575 FA  | 3,0            | 600         | 11/28/2023 | 02/15/2026  |
| 883203-BW-0    | TEXTRON INC                                  |          | .        | 1,2        | 2.B FE      | 472,747    |            | 480,226    | 490,000      | 473,420      | 0           | 673            | 0             | 0        | 4.000 | 5.653 MS  |                | 710         | 11/28/2023 | 03/15/2026  |
| 89566E-AG-3    | TRI-STATE GENERATION AND TRANSMISSION AS     |          |          | 1.2        | 1.G FE      | 59,548     |            | 58.839     | 60,000       | 59.936       | 0           | 74             | 0             | 0        | 3.700 | 3.831 MN  |                |             | 04/30/2018 | 11/01/2024  |
| 904764-BB-2    | UNILEVER CAPITAL CORP                        |          | 1        | 1.2        | 1.E FE      | 196,616    |            | 196.614    |              | 199.341      | 0           | 518            | 0             | 0        | 3.375 | 3.653 MS  |                |             | 04/25/2018 | 03/22/2025  |
| 907818-FB-9    | UNION PACIFIC CORP                           |          |          | 1.2        | 1.G FE      | 49,800     |            | 48.809     | 50.000       | 49.889       |             | 19             |               | 0        | 3.700 | 3.748 MS  |                |             | 02/21/2019 | 03/01/2029  |
| 91159H-HM-5    | US BANCORP                                   |          |          | 1,2        | 1.G FE      |            | .95.8276   | 239.569    | 250.000      | 249.909      |             | 37             |               |          | 3.100 | 3.116 A0  |                | , .         | 04/26/2016 | 04/27/2026  |
|                | 00 5/110011                                  |          |          | 4          |             |            |            | ,.         |              |              |             |                |               |          |       |           |                | , .         |            |             |
| 91324P-DX-7    | UNITEDHEALTH GROUP INC                       |          | -        | 1          | 1.F FE      | 671,741    |            | 605,008    | 700,000      | 677,774      | 0           | 3, 173         | 0             | 0        | 2.000 | 2.543 MN  |                |             | 01/27/2022 | 05/15/2030  |
| 95000U-3B-7    | WELLS FARGO & CO                             |          |          | 1,2,5      | 2.A FE      | 188,008    |            | 194,835    | 200,000      | 188,091      | 0           | 83             | 0             | 0        | 4.897 | 5.715 JJ  |                |             | 12/04/2023 | 07/25/2033  |
| 961214-CX-9    | WESTPAC BANKING CORP                         | <u> </u> | . C      |            | 1.D FE      | 199,224    | .96.0097 . | 192,019    | 200,000      | 199,798      | 0           | 81             | 0             | 0        | 2.850 | 2.895 MN  |                | 605,700     | 05/10/2016 | 05/13/2026  |
|                | . Subtotal - Bonds - Industrial and Miscell  | laneo    | us (Un   | affiliated | l) - Issuer |            |            |            |              |              |             |                |               |          |       |           |                |             |            |             |
| Obligations    |  |          |          |            |             | 16,251,515 | XXX        | 15,791,139 | 16,866,000   | 16,305,761   | 0           | 28,388         | 0             | 0        | XXX   | XXX XX    | ( 131,0        | 58 376,874  | XXX        | XXX         |
| 1109999999     | . Total - Industrial and Miscellaneous (Un   | affilia  | ted) Bo  | onds       |             | 16,251,515 | XXX        | 15,791,139 | 16,866,000   | 16,305,761   | 0           | 28,388         | 0             | 0        | XXX   | XXX XX    | <b>(</b> 131,0 | 58 376,874  | XXX        | XXX         |
| 1309999999     | . Total - Hybrid Securities                  |          | ,        |            |             | 0          | XXX        | 0          | 0            | 0            | 0           | 0              | 0             | 0        | XXX   | XXX XX    | (              | 0 0         | XXX        | XXX         |
|                | . Total - Parent, Subsidiaries and Affiliate | s Roi    | nde      |            |             |            | XXX        | 0          | 0            | 0            |             |                |               | 0        | XXX   | XXX XX    |                | 0 0         | XXX        | XXX         |
|                | . Subtotal - Bonds - Unaffiliated Bank Loa   |          | 100      |            |             |            | XXX        | 0          | 0            | 0            |             |                |               | 0        | XXX   | XXX XX    |                | 0 0         | XXX        | XXX         |
|                |  | alis     |          |            |             |            |            | 0          | •            |              |             |                |               |          |       |           |                | -           |            |             |
|                | . Total - Issuer Obligations                 |          |          |            |             | 87,780,791 |            | 81,780,637 | 89,483,582   | 87,388,081   | 0           | . , . ,        |               | 0        | XXX   | XXX XX    |                | 7           | XXX        | XXX         |
|                | . Total - Residential Mortgage-Backed Se     |          |          |            |             | 4,342,591  |            | 4,348,033  | 4,509,644    | 4,351,866    | 0           | .,,            |               | 0        | XXX   | XXX XX    |                |             | XXX        | XXX         |
|                | . Total - Commercial Mortgage-Backed S       |          |          |            |             |            | XXX        | 911,696    | 966,902      | 889,530      | 0           | 1,431          | 0             | 0        | XXX   | XXX XX    |                | 32 2,644    | XXX        | XXX         |
| 24499999999    | . Total - Other Loan-Backed and Structur     | red Se   | ecuritie | s          |             | 0          | XXX        | 0          | 0            | 0            | 0           | 0              | 0             | 0        | XXX   | XXX XX    | <u> </u>       | 0 0         | XXX        | XXX         |
| 2459999999     | . Total - SVO Identified Funds               |          |          |            |             | 0          | XXX        | 0          | 0            | 0            | 0           | 0              | 0             | 0        | XXX   | XXX XX    | (              | 0 0         | XXX        | XXX         |
|                | . Total - Affiliated Bank Loans              |          |          |            |             |            | XXX        | n          | 0            | 0            |             | 0              |               | 0        | XXX   | XXX XX    |                | 0 0         | XXX        | XXX         |
|                | . Total - Unaffiliated Bank Loans            |          |          |            |             |            | XXX        | 0          | 0            | 0            |             |                | , ,           | 0        | XXX   | XXX XX    |                | 0 0         | XXX        | XXX         |
|                |  | -:4      |          |            |             |            |            |            | Ů            |              |             |                |               |          |       |           |                |             | XXX        |             |
|                | . Total - Unaffiliated Certificates of Depos | SIĹ      |          |            |             |            | XXX        | 0          | 0            | 0            |             |                |               | 0        | XXX   | XXX XX    |                | 0 0         |            | XXX         |
| 2509999999     | - Total Bonds                                |          |          |            |             | 93,011,481 | XXX        | 87,040,365 | 94,960,127   | 92,629,477   | 0           | (9,685)        | 0             | 0        | XXX   | XXX XX    | 664,2          | 1,899,946   | XXX        | XXX         |

## E10.6

## ANNUAL STATEMENT FOR THE YEAR 2023 OF THE ALLMERICA FINANCIAL BENEFIT INSURANCE COMPANY

| Line   | Book/Adjusted Carrying | Value by NAIC Designati | on Category Footnote: |                |                |               |               |
|--------|------------------------|-------------------------|-----------------------|----------------|----------------|---------------|---------------|
| Number |                        |                         |                       |                |                |               |               |
| 1A     | 1A\$36,589,849         | 1B\$ 11,533,046         | 1C\$ 10,311,689       | 1D\$15,445,086 | 1E\$ 5,749,245 | 1F\$5,506,361 | 1G\$2,919,578 |
| 1B     | 2A\$                   | 2B\$                    | 2C\$149,906           |                |                |               |               |
| 1C     | 3A\$0                  | 3B\$0                   | 3C\$0                 |                |                |               |               |
| 1D     | 4A\$0                  | 4B\$0                   | 4C\$0                 |                |                |               |               |
| 1E     | 5A\$0                  | 5B\$0                   | 5C\$0                 |                |                |               |               |
| 1⊏     | 2 3                    |                         |                       |                |                |               |               |

## 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**

|   |  | Sno     | owing All Lo     | ng-Term Bonds and Stocks ACQUIRED During Current Year |                           |             |            |                           |
|---|--|---------|------------------|---|---------------------------|-------------|------------|---------------------------|
| 1                                       | 2  | 3       | 4                | 5   | 6                         | 7           | 8          | 9<br>Paid for Accrued     |
| CUSIP<br>Identification                 | Description  | Foreign | Date<br>Acquired | Name of Vendor  | Number of Shares of Stock | Actual Cost | Par Value  | Interest and<br>Dividends |
|   | G2 MA7589 - RIMBS  |         | 11/28/2023       | BARCLAYS CAPITAL INC                                  |                           |             | 409, 116   | 767                       |
|   | GNR 2018-122 HA - CMO/RMBS   |         | 11/28/2023       | . Various   |                           | 483,214     | 501,551    | 1,317                     |
| *************************************** | GNR 2023-128 AL - CMO/RMBS   |         | 11/28/2023       | . PPS   |                           | 788,272     | 800,000    | 3,300                     |
|   | UNITED STATES TREASURY   |         | 11/28/2023       | BARCLAYS CAPITAL INC                                  |                           | 713,994     | 750,000    | 4,584                     |
|   | UNITED STATES TREASURY   |         | 12/28/2023       | . Citigroup   |                           |             | 400,000    |                           |
|   | UNITED STATES TREASURY   |         | 11/28/2023       | . JP Morgan Securities LLC                            |                           | 704, 150    | 750,000    | 9,736                     |
| *                                       | UNITED STATES TREASURY   |         | 12/28/2023       | . MORGAN STANLEY CO                                   |                           | 194,273     | 200,000    | 2,060                     |
| *                                       | UNITED STATES TREASURY   |         | 01/20/2023       | . MORGAN STANLEY CO                                   |                           | 506,934     | 500,000    | 1,285                     |
| *                                       | UNITED STATES TREASURY   |         | 02/21/2023       | . Citigroup   |                           | 291, 164    | 300,000    |                           |
| • · · · · · · · · · · · · · · · · · ·   | UNITED STATES TREASURY   |         | 11/28/2023       | B.A. Securities Inc.                                  |                           |             | 750,000    | 7,490                     |
|   | UNITED STATES TREASURY   |         | 07/21/2023       | B.A. Securities Inc.                                  |                           | 700,875     | ,,         |                           |
|   | ubtotal - Bonds - U.S. Governments   |         |                  |   |                           | 5,801,154   | 6,060,667  | 33,926                    |
|   | CALIFORNIA ST  |         | 03/09/2023       | . WELLS FARGO SECURITIES LLC                          |                           |             | 500,000    | 0                         |
|   | GEORGIA ST   |         | 11/28/2023       | . RAMIREZ & CO.                                       |                           | 523,776     | 535,000    |                           |
|   | GEORGIA ST   |         | 08/04/2023       | . INL   |                           | 211,916     | 235,000    |                           |
|   | ubtotal - Bonds - U.S. States, Territories and Possessions                           |         |                  |   |                           | 1,263,927   | 1,270,000  | 8,262                     |
|   | CARTERSVILLE GA  |         | 11/28/2023       | . MORGAN STANLEY CO                                   |                           | 647,300     | 895,000    | 2,890                     |
|   | SPOKANE CNTY WASH  |         | 03/27/2023       | PIPER JAFFRAY   |                           | 512,510     | 500,000    | 11,048                    |
|   | ubtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions |         |                  |   |                           | 1,159,810   | 1,395,000  | 13,938                    |
|   | FHR 5248 HB - CNO/RMBS   |         | 11/28/2023       | . INL   |                           | 879,792     | 928,660    | 3, 134                    |
|   | FN BN3372 - CMBS/RMBS  |         | 11/28/2023       | . BMO Capital Markets                                 |                           |             | 968,266    | 2,383                     |
|   | FN FS5422 - RMBS   |         | 12/08/2023       | . MORGAN STANLEY CO                                   |                           | 370,395     | 388,611    | 583                       |
| •                                       | FN FS6102 - RMBS   |         | 12/04/2023       | . PNC BANK  |                           | 376,985     | 389,900    | 650                       |
| 346609-LK-4                             | FORSYTH CNTY GA WTR & SEW AUTH REV   |         | 11/28/2023       | . PIPER JAFFRAY                                       |                           |             |            | 6,640                     |
| 360066-PN-8                             | FULTON CNTY GA WTR & SEW REV   |         | 11/28/2023       | . B.A. Securities Inc.                                |                           | 732, 185    | 900,000    | 11,092                    |
| 54627D-EF-4                             | LOUISIANA HSG CORP SINGLE FAMILY MTG REV   |         | 12/04/2023       | . JP Morgan Securities LLC                            |                           |             |            | 1,853                     |
| 54628C-WC-2                             | LOUISIANA LOC GOVT ENVIRONMENTAL FACS &  |         | 11/28/2023       | . RAYMOND JAMES & ASSOCIATES                          |                           | 392,971     | 485,000    | 1,424                     |
| 546475-TT-1                             | LOUISIANA ST GAS & FUELS TAX REV   |         | 11/28/2023       | . JP Morgan Securities LLC                            |                           | 534,463     | 650,000    | 852                       |
| 54651R-DL-0                             | LOUISIANA ST UNCLAIMED PPTY SPL REV  |         | 11/28/2023       | . RBC CAPITAL MARKETS                                 |                           | 997,061     | 1,300,000  | 6,217                     |
| 591745-7T-5                             | METROPOLITAN ATLANTA RAPID TRANSIT AUTHO   |         | 11/28/2023       | . GOLDMAN   |                           | 436,650     | 500,000    | 3,565                     |
| 591745-8A-5                             | METROPOLITAN ATLANTA RAPID TRANSIT AUTHO   |         | 07/18/2023       | . ROBERT W. BAIRD                                     |                           | 79,751      | 100,000    |                           |
| 68607V-4P-7                             | OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE   |         | 04/26/2023       | . Citigroup   |                           | 350,000     | 350,000    | 0                         |
| 88258M-AA-3                             | TEXAS NATURAL GAS SECURITIZATION FINANCE   |         | 03/15/2023       | . Citigroup   |                           | 359.916     | 350,000    | 0                         |
|   | WISCONSIN ST GEN FD ANNUAL APPROPRIATION   |         | 01/25/2023       | Jefferies   |                           | 250.000     | 250.000    | 0                         |
|   | subtotal - Bonds - U.S. Special Revenues   | 1       |                  |   |                           | 9.163,703   | 10,415,638 | 38.532                    |
|   | AMERICAN EXPRESS CO  |         | 07/25/2023       | BARCLAYS CAPITAL INC                                  |                           | 200,000     | 200,000    | 0                         |
|   | ANALOG DEVICES INC   |         | 11/28/2023       | JP Morgan Securities LLC                              |                           |             | 800,000    |                           |
|   | ANHEUSER-BUSCH INBEV WORLDWIDE INC   |         | 09/22/2023       | MITSUBISHI UFJ SECURITIES                             |                           | 293.469     | 300.000    | 2.494                     |
|   | BELL TELEPHONE COMPANY OF CANADA OR BELL   |         | 11/28/2023       | TORONTO DOMINION SECS USA INC                         |                           | 629.499     | 800.000    | 4,921                     |
|   | DUKE ENERGY CAROLINAS LLC  |         | 11/28/2023       | MORGAN STANLEY CO                                     |                           |             | 400.000    |                           |
|   | FMORY LINIVERSITY  |         | 12/12/2023       | JP Morgan Securities LLC                              |                           | 471.510     | 500.000    | 2,240                     |
|   | LOCKHEED MARTIN CORP   |         | 11/28/2023       | Citiaroup   |                           |             | 400.000    | 5.436                     |
|   | PFIZER INVESTMENT ENTERPRISES PTE LTD  | C       | 07/27/2023       | GOLDMAN   |                           | 344.827     | 350.000    | 3,455                     |
|   | PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE  |         | 11/28/2023       | MIZUHO SECURITIES USA/FIXED INCOME                    |                           | 431.904     | 535.000    | 5,329                     |
|   | T-MOBILE USA INC   |         | 11/28/2023       | JP Morgan Securities LLC                              |                           |             | 360.000    | 2.318                     |
|   | TEXTRON INC  |         | 11/28/2023       | Various   |                           | 472.747     | 490.000    |                           |
|   | WELLS FARGO & CO   |         | 12/04/2023       | GOLDMAN   |                           |             | 200,000    | 3,564                     |
|   | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)                       | 1       |                  | -   |                           | 4.841.207   | 5.335.000  | 47,246                    |
|   | otal - Bonds - Part 3  |         |                  |   |                           | 22,229,801  | 24,476,305 | 141,904                   |
|   | otal - Bonds - Part 5  |         |                  |   |                           | 22,229,801  | 24,476,305 | 141,904                   |
| 2509999999. T                           |  |         |                  |   |                           | -           |            | 141.904                   |
|   |  |         |                  |   |                           | 22,229,801  | 24,476,305 | 141,904                   |
|   | otal - Preferred Stocks - Part 3   |         |                  |   |                           | 0           | XXX        | 0                         |
|   | otal - Preferred Stocks - Part 5   |         |                  |   |                           | 0           | XXX        | 0                         |
|   | otal - Preferred Stocks  |         |                  |   |                           | 0           |            |                           |

SCHEDULE D - PART 3
Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

|                |                                    | 5110    | owing All Lor | ig-Term Bonds and Stocks ACQUIRED During Current Year |                  |             |           |                                  |
|----------------|------------------------------------|---------|---------------|---|------------------|-------------|-----------|----------------------------------|
| 1              | 2                                  | 3       | 4             | 5   | 6                | 7           | 8         | 9                                |
| CUSIP          |                                    |         | Date          |   | Number of Shares |             |           | Paid for Accrued<br>Interest and |
| Identification | Description                        | Foreign | Acquired      | Name of Vendor  | of Stock         | Actual Cost | Par Value | Dividends                        |
| 5989999997. To | otal - Common Stocks - Part 3      |         |               |   |                  | 0           | XXX       | 0                                |
| 5989999998. To | otal - Common Stocks - Part 5      |         |               |   |                  | 0           | XXX       | 0                                |
| 5989999999. To | otal - Common Stocks               |         |               |   |                  | 0           | XXX       | 0                                |
| 5999999999. To | otal - Preferred and Common Stocks |         |               |   |                  | 0           | XXX       | 0                                |
| 6009999999 - T | Totals                             |         |               |   |                  | 22,229,801  | XXX       | 141,904                          |

## **SCHEDULE D - PART 4**

|   |   |               |               | ;  | Showing All   | Long-Term B | onds and Sto | ocks SOLD, F | REDEEMED    | or Otherwis | se DISPOS                              | ED OF Dur    | ing Current Y  | ∕ear      |           |           |             |            |           |              |
|---|---|---------------|---------------|--|---------------|-------------|--------------|--------------|-------------|-------------|--|--------------|----------------|-----------|-----------|-----------|-------------|------------|-----------|--------------|
| 1                                       | 2   | 3             | 4             | 5  | 6             | 7           | 8            | 9            | 10          | (           | Change In Bo                           | ok/Adjusted  | Carrying Value |           | 16        | 17        | 18          | 19         | 20        | 21           |
|   |   |               |               |  |               |             |              |              |             | 11          | 12                                     | 13           | 14             | 15        |           |           |             |            |           |              |
|   |   |               |               |  |               |             |              |              |             |             |  |              |                | Total     |           |           |             |            |           |              |
|   |   |               |               |  |               |             |              |              |             |             |  | Current      | Total          | Foreign   |           |           |             |            | Bond      |              |
|   |   |               |               |  |               |             |              |              |             |             |  | Year's       | Change in      | Exchange  | Book/     |           |             |            | Interest/ |              |
|   |   |               |               |  |               |             |              |              | Prior Year  |             | Current                                | Other-       | Book/          | Change in | Adjusted  | Foreign   |             |            | Stock     | Stated       |
|   |   |               |               |  |               |             |              |              | Book/       | Unrealized  | Year's                                 | Than-        | Adjusted       | Book/     | Carrying  | Exchange  |             |            | Dividends | Con-         |
| CUSIP                                   |   | l_            |               |  | Number of     |             |              |              | Adjusted    | Valuation   | (Amor-                                 | Temporary    | Carrying       | Adjusted  | Value at  | Gain      | Realized    | Total Gain | Received  | tractual     |
| Identi-                                 |   | For-          |               |  | Shares of     | Con-        |              |              | Carrying    | Increase/   | tization)/                             | Impairment   | Value          | Carrying  | Disposal  | (Loss) on | Gain (Loss) | (Loss) on  | During    | Maturity     |
| fication                                | Description                                   | eign          |               | of Purchaser                               | Stock         | sideration  | Par Value    | Actual Cost  | Value       | (Decrease)  | Accretion                              | Recognized   | (11+12-13)     | Value     | Date      | Disposal  | on Disposal | Disposal   | Year      | Date         |
|   | G2 MA6153 - RMBS                              |               | 12/01/2023    |  |               | 44,831      | 44,831       | 45,881       | 47,231      | 0           | (2,400)                                |              | (2,400)        | 0         | 44,831    | 0         | 0           | 0          | 716       |              |
|   | G2 MA7589 - RMBS                              |               | 12/01/2023    | ,  |               | 2,902       | 2,902        | 2,407        | 0           | 0           | 496                                    |              | 496            | 0         | 2,902     | 0         | 0           | 0          | 6         | 09/20/2051 . |
| 38380T-PZ-3                             | GNR 2016-173 CT - CMO/RMBS                    |               | 12/01/2023    | Paydown                                    |               | 31,836      |              |              | 31,911      | 0           | (75                                    | 0            | (75)           | 0         | 31,836    | 0         | 0           | 0          | 490       |              |
| 38380Y-R4-9                             | GNR 2018-122 HA - CMO/RMBS                    |               | 12/01/2023    | Paydown                                    |               |             | 8,996        | 8,667        | 0           | 0           | 329                                    | 0            | 329            | 0         | 8,996     | 0         | 0           | 0          |           | 05/20/2045 . |
|   | UNITED STATES TREASURY UNITED STATES TREASURY |               | 02/15/2023    | . Maturity @ 100.00<br>. Maturity @ 100.00 |               | 100,000     | 100,000      | 96,961       |             | 0           | 79<br>90                               |              | 79<br>90       | 0         | 100,000   | 0         | 0           | 0          |           |              |
| *************************************** | 99. Subtotal - Bonds - U.S. Governme          | onto          | 1 1/ 15/ 2023 | . Maturity @ 100.00                        |               | 613.565     | 613.565      | 610.622      | 603.997     | 0           |  |              |                | 0         |           | 0         |             | 0          | 13.927    |              |
|   | NEW YORK ST                                   | Tills         | 00 (04 (0000  | W + '+ 0 400 00                            | I             | 250.000     |              | ,            | ,           | 0           | ( . ,                                  |              | ( . , ,        |           | ,         | -         |             | 0          |           |              |
| 649791-CN-8<br>68608K-NE-4              | OREGON  | 1             |               | . Maturity @ 100.00<br>. Call @ 100.00     |               |             | 250,000      | 271,835      | 250,442     | 0           | (442)                                  |              | (442)          | 0         |           | 0         | 0           |            |           |              |
|   | TEXAS ST                                      |               |               | . Call @ 100.00                            |               |             |              |              |             |             | (13                                    |              | (13)           | ۰۰        |           | 0         | (24)        | (24)       | 2,584     |              |
|   | 99. Subtotal - Bonds - U.S. States, Te        | erritor       |               |  |               | 305.000     | 305.000      | 328.301      | 306, 197    | ^           | (474                                   |              | (474)          | 0         | ,         | 0         | ,,          | (722)      | 8,715     |              |
|   | NEW ORLEANS LA                                |               |               | Maturity @ 100.00                          |               | 500.000     | 500.000      |              |             | 0           | \                                      | ,            | 1.788          | 0         | 000,722   | 0         | , ,         | ` '        |           | 12/01/2023 . |
|   | 99. Subtotal - Bonds - U.S. Political S       | Subdis        |               |  | Possessions   | 500,000     | 500,000      | 497,485      | 498,212     |             | 1.788                                  |              | 1.788          | 0         |           | 0         |             |            | 14,550    | ,,           |
| 190760-HH-4                             | COBB-MARIETTA GA COLISEUM & EXHIBIT HALL      | T             | 07/01/2023    |  | F 05565510115 | 1.325.000   | 1,325,000    | 1,331,069    | 1,325,434   | 0           | (434                                   |              | (434)          | 0         | 000,000   | 0         | 0           | 0          |           |              |
| 196479-WN-5                             | COLORADO HOUSING AND FINANCE AUTHORITY        |               | 11/01/2023    |  |               |             |              |              |             |             | 19                                     | 0            | 19             |           |           |           | 0           |            | 39,750    |              |
| 3128MJ-WV-8                             | FH G08659 - RMBS                              |               | 12/01/2023    |  |               |             |              | 8.105        | 8.075       |             | 80                                     | 0            | 80             |           |           |           |             |            | 1, 106    |              |
| 3128PY-YP-3                             | FH .118818 - BMRS                             |               | 12/01/2023    |  |               | 5.082       | 5,082        | 5, 192       | 5,119       |             | (37                                    |              | (37)           |           | 5.082     |           |             |            |           | 04/01/2027 . |
| 31335A-BE-7                             | FH G60037 - RMBS                              |               | 12/01/2023    |  |               |             |              |              |             | n           | 342                                    |              | 342            |           | 11.265    |           |             |            |           |              |
| 3133TH-V7-9                             | FHR 2113 QG - CMO/RMBS                        | ļ             | 12/01/2023    |  |               | 5.598       | 5.598        | 6.017        | 5.890       | 0           | (292)                                  |              | (292)          | 0         | 5.598     | 0         | 0           | 0          |           |              |
| 3137H8-HX-2                             | FHR 5248 HB - CMO/RMBS                        | 1             | 12/01/2023    |  |               | 7.672       | 7.672        | 7.268        | 0           | 0           | 404                                    |              | 404            | 0         | 7.672     | 0         | 0           | 0          | 29        | 08/25/2052 . |
| 3140J7-XA-8                             | FN BM3372 - CMBS/RMBS                         | l             | 12/01/2023    |  |               | 1,365       | 1,365        | 1,253        | 0           | 0           | 111                                    | 0            | 111            | 0         |           | 0         | 0           | 0          | 4         | 01/01/2028 . |
| 403720-DZ-5                             | GWINNETT CNTY GA DEV AUTH REV                 | l             | 01/01/2023    |  |               | 750.000     | 750.000      | 775, 148     | 750.000     | 0           | 0                                      | 0            | 0              | 0         | 750.000   | 0         | 0           | 0          | 11,250    | 01/01/2023 . |
| 54627D-BV-2                             | LOUISIANA HSG CORP SINGLE FAMILY MTG REV      |               | 12/01/2023    | . Call @ 100.00                            |               | 15,630      | 15,630       | 15,630       | 15,630      | 0           | 0                                      | 0            | 0              | 0         | 15,630    | 0         | 0           | 0          | 267       | 12/01/2038 . |
| 54627D-BW-0                             | LOUISIANA HSG CORP SINGLE FAMILY MTG REV      |               | 12/01/2023    | . Call @ 100.00                            |               | 9,088       | 9,088        | 9,088        | 9,088       | 0           | 0                                      | 0            | 0              | 0         | 9,088     | 0         | 0           | 0          | 106       | 12/01/2038 . |
| 54627D-BX-8                             | LOUISIANA HSG CORP SINGLE FAMILY MTG REV      |               | 12/01/2023    | Paydown                                    |               | 25,773      | 25,773       | 25,773       | 25,773      | 0           | 0                                      | 0            | 0              | 0         | 25,773    | 0         | 0           | 0          | 390       | 11/01/2038 . |
| 54627D-EF-4                             | LOUISIANA HSG CORP SINGLE FAMILY MTG REV      |               | 12/01/2023    | . Call @ 100.00                            |               | 12,362      | 12,362       | 10,379       | 0           | 0           | 1                                      | 0            | 1              | 0         | 10,379    | 0         | 1,983       | 1,983      | 21        | 03/01/2041 . |
| 68607V-Z6-5                             | OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE      |               |               | . Maturity @ 100.00                        |               | 35,000      | 35,000       | 35,000       | 35,000      | 0           | 0                                      | 0            | 0              | 0         | 35,000    | 0         | 0           | 0          | 430       |              |
|   | 99. Subtotal - Bonds - U.S. Special R         | leveni        | _             |  |               | 2,246,990   | 2,246,990    | 2,275,768    | 2,225,913   | 0           | 194                                    |              | 194            |           | -,,       | 0         | 1,983       | 1,983      | 53,932    |              |
| 02665W-CJ-8                             | AMERICAN HONDA FINANCE CORP                   |               |               | . Maturity @ 100.00                        |               | 150,000     | 150,000      | 149,741      | 149,970     | 0           | 30                                     | 0            | 30             | 0         |           | 0         | 0           | 0          |           | 07/14/2023 . |
| 12189L-AM-3                             | BURLINGTON NORTHERN SANTA FE LLC              |               |               | . Maturity @ 100.00                        |               | 100,000     | 100,000      | 100,000      | 100,000     | 0           | 0                                      | 0            | 0              | 0         | 100,000   | 0         | 0           | 0          |           |              |
|   | CITIGROUP INC                                 |               |               |  |               | 250,000     | 250,000      | 249,408      | 249,989     | 0           | 11                                     | 0            | 11             | 0         | 250,000   | 0         | 0           | 0          | 4,219     |              |
| 17305E-GM-1                             | CCCIT 2018-A3 A3 - ABS                        | ·   · · · · · | 05/23/2023    |  |               | 100,000     | 100,000      | 100,067      | 100, 129    | J 0         | (129                                   |              | (129)          | 0         | 100,000   | 0         | 0           | 0          | 1,645     |              |
| 24703T-AA-4                             | DELL INTERNATIONAL LLC                        |               | 04/17/2023    |  |               | 52,000      | 52,000       | 51,978       | 52,002      | 0           | (2)                                    | ············ | (2)            | 0         | 52,001    | 0         | (1)         | (1)        | 960       | 06/15/2023 . |
| 49327M-2U-7<br>58013M-FE-9              | MCDONALD'S CORP                               | 1             | 03/07/2023    |  |               | 250,000     | 250,000      | 249,955      |             | J           | ······································ | 0            | 1              | 0         | 250,000   | 0         | 0           | 0          | 4,219     |              |
| 58013M-FE-9<br>709599-AY-0              | PENSKE TRUCK LEASING CO LP                    | 1             | 04/01/2023    |  |               | 100,000     | 100,000      |              |             | J           | 2                                      | 0            | 2              | 0         | 100,000   | 0         | 0           |            | 1,6/5     |              |
| 709599-AY-0<br>857477-BC-6              | STATE STREET CORP                             | 1             | 12/04/2023    | . Maturity @ 100.00                        |               | 100,000     |              |              | 99,961      |             | 39                                     |              | 39             | ۰۰        | 100,000   |           |             |            | 1,350     |              |
|   | UNITEDHEALTH GROUP INC                        |               |               | . Maturity @ 100.00                        |               | 200.000     |              | 196.982      | 199,871     | n           | 129                                    |              | 129            | ٥         | 200.000   |           |             |            | 2,875     |              |
| 0102-11 00 7                            | S. L. L. LIII GIOGI IIIO                      | 1             |               | JP Morgan Securities                       |               | 200,000     | 200,000      |              |             | I           | 129                                    |              | 129            |           | 200,000   |           |             |            | 2,373     |              |
|   | WALGREENS BOOTS ALLIANCE INC                  | J             | 09/13/2023    | LLC  |               | 93,781      | 100,000      | 99,748       | 99,905      | 0           | 19                                     | 0            | 19             | 0         | 99,924    | 0         | (6,143)     | (6, 143)   | 2,722     | 06/01/2026 . |
|   | 99. Subtotal - Bonds - Industrial and I       | Misce         | llaneous (U   | naffiliated)                               |               | 1,495,781   | 1,502,000    | 1,496,862    | 1,501,825   | 0           | - 00                                   |              | 99             |           |           | 0         | . , ,       |            | 30,116    |              |
|   | 97. Total - Bonds - Part 4                    |               |               |  |               | 5, 161, 336 | 5,167,555    | 5,209,037    | 5,136,144   | 0           | 127                                    | 0            | 127            | 0         | 5,166,220 | 0         | (4,884)     | (4,884)    | 121,239   |              |
|   | 98. Total - Bonds - Part 5                    |               |               |  |               | 0           | 0            | 0            | 0           | 0           | 0                                      | 0            | 0              | 0         | 0         | 0         | 0           | 0          | 0         | XXX          |
|   | 99. Total - Bonds                             |               |               |  |               | 5,161,336   | 5,167,555    | 5,209,037    | 5, 136, 144 | 0           | 127                                    | 0            | 127            | 0         | 5,166,220 | 0         | (4,884)     | (4,884)    | 121,239   |              |
|   | 97. Total - Preferred Stocks - Part 4         |               |               |  |               | 0           | XXX          | 0            | 0           | 0           | 0                                      | 0            | 0              | 0         | 0         | 0         | 0           | 0          | 0         | ,,,,,        |
| 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          |
|   |   |               |               |  |               |             |              |              |             |             |  |              |                |           |           |           |             |            |           |              |

## **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          |            |            |            | Carrying Value |           | 16        | 17        | 18          | 19         | 20        | 21       |
|-----------|------------------------------------|-------|----------|--------------|-----------|------------|-----------|-------------|-------------|------------|------------|------------|----------------|-----------|-----------|-----------|-------------|------------|-----------|----------|
|           |                                    |       |          |              |           |            |           |             |             | 11         | 12         | 13         | 14             | 15        |           |           |             |            |           |          |
|           |                                    |       |          |              |           |            |           |             |             |            |            |            |                | Total     |           |           |             |            |           |          |
|           |                                    |       |          |              |           |            |           |             |             |            |            | Current    | Total          | Foreign   |           |           |             |            | Bond      |          |
|           |                                    |       |          |              |           |            |           |             |             |            |            | Year's     | Change in      | Exchange  | Book/     |           |             |            | Interest/ |          |
|           |                                    |       |          |              |           |            |           |             | Prior Year  |            | Current    | Other-     | Book/          | Change in | Adjusted  | Foreign   |             |            | Stock     | Stated   |
|           |                                    |       |          |              |           |            |           |             | Book/       | Unrealized | Year's     | Than-      | Adjusted       | Book/     | Carrying  | Exchange  |             |            | Dividends | Con-     |
| CUSIP     |                                    |       |          |              | Number of |            |           |             | Adjusted    | Valuation  | (Amor-     | Temporary  | Carrying       | Adjusted  | Value at  | Gain      | Realized    | Total Gain | Received  | tractual |
| Identi-   |                                    | For-  | Disposal | Name         | Shares of | Con-       |           |             | Carrying    | Increase/  | tization)/ | Impairment | Value          | Carrying  | Disposal  | (Loss) on | Gain (Loss) | (Loss) on  | During    | Maturity |
| fication  | Description                        | eign  | Date     | of Purchaser | Stock     | sideration | Par Value | Actual Cost | Value       | (Decrease) | Accretion  | Recognized | (11+12-13)     | Value     | Date      | Disposal  | on Disposal | Disposal   | Year      | Date     |
| 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 S | tocks |          |              |           | 0          | XXX       | 0           | 0           | 0          | 0          | 0          | 0              | 0         | 0         | 0         | 0           | 0          | 0         | XXX      |
| 600999999 | 99 - Totals                        |       |          |              |           | 5,161,336  | XXX       | 5,209,037   | 5, 136, 144 | 0          | 127        | 0          | 127            | 0         | 5,166,220 | 0         | (4,884)     | (4,884)    | 121,239   | 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 NY Mellon New York, NY                                       |      | 0.000    | 0                  | 0                   | 465,211 | 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                   | 465,211 | 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                   | 465,211 | XXX  |
| 0499999. Cash in Company's Office                                    | XXX  | XXX      | XXX                | XXX                 | 0       | XXX  |
|  |      |          |                    |                     |         |      |
|  |      |          |                    |                     |         |      |
|  |      |          |                    |                     |         |      |
|  |      |          |                    |                     |         |      |
|  |      |          |                    |                     |         |      |
|  |      |          |                    |                     |         |      |
|  |      |          |                    |                     |         |      |
|  |      |          |                    |                     |         |      |
|  |      |          |                    |                     |         |      |
|  |      |          |                    |                     |         |      |
|  |      |          |                    |                     |         |      |
| 0500000 T-1-1-1 O1-1   |      |          |                    |                     |         |      |
| 0599999 Total - Cash   | XXX  | XXX      | 0                  | 0                   | 465,211 | XXX  |

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

| 1. | January  | 909,884 | 4. | April | 391,753 | 7. | July      | 325,206 | 10. | October  | 138, 127  |
|----|----------|---------|----|-------|---------|----|-----------|---------|-----|----------|-----------|
| 2. | February | 734,738 | 5. | May   | 391,485 | 8. | August    | 429,449 | 11. | November | 1,459,484 |
| 3. | March    | 175,559 | 6. | June  | 99,214  | 9. | September | 26,670  | 12. | December | 465,211   |

## **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

| ' ' '                | 2  | 3    | 4             | 5                | 6             | 7                            | 0                                  | 0               |
|----------------------|--|------|---------------|------------------|---------------|------------------------------|------------------------------------|-----------------|
| CUSIP                | 2<br>Description   | _    | ·             | Rate of Interest | Maturity Date | Book/Adjusted Carrying Value | Amount of Interest Due and Accrued | Amount Received |
|                      |  | Code | Date Acquired | Rate of interest | Maturity Date | Carrying value               | Due and Accrued                    | During Year     |
|                      | otal - U.S. Government Bonds   |      |               |                  |               | 0                            | 0                                  |                 |
|                      | otal - All Other Government Bonds                                      |      |               |                  |               | 0                            | 0                                  |                 |
|                      | otal - U.S. States, Territories and Possessions Bonds                  |      |               |                  |               | 0                            | 0                                  |                 |
|                      | otal - U.S. Political Subdivisions Bonds                               |      |               |                  |               | 0                            | 0                                  |                 |
|                      | otal - U.S. Special Revenues Bonds                                     |      |               |                  |               | 0                            | 0                                  |                 |
|                      | otal - Industrial and Miscellaneous (Unaffiliated) Bonds               |      |               |                  |               | 0                            | 0                                  |                 |
| <u>1309999999. T</u> | otal - Hybrid Securities   |      |               |                  |               | 0                            | 0                                  |                 |
| <u>1509999999. T</u> | otal - Parent, Subsidiaries and Affiliates Bonds                       |      |               |                  |               | 0                            | 0                                  |                 |
|                      | ubtotal - Unaffiliated Bank Loans                                      |      |               |                  |               | 0                            | 0                                  |                 |
| 2419999999. T        | otal - Issuer Obligations  |      |               |                  |               | 0                            | 0                                  |                 |
| 2429999999. T        | otal - Residential Mortgage-Backed Securities                          |      |               |                  |               | 0                            | 0                                  |                 |
| 2439999999. T        | otal - Commercial Mortgage-Backed Securities                           |      |               |                  |               | 0                            | 0                                  |                 |
| 2449999999. T        | otal - Other Loan-Backed and Structured Securities                     |      |               |                  |               | 0                            | 0                                  |                 |
| 2459999999. T        | otal - SVO Identified Funds  |      |               |                  |               | 0                            | 0                                  |                 |
| 2469999999. T        | otal - Affiliated Bank Loans   |      |               |                  |               | 0                            | 0                                  |                 |
| 2479999999. T        | otal - Unaffiliated Bank Loans   |      |               |                  |               | 0                            | 0                                  |                 |
| 2509999999. To       | otal Bonds   |      |               |                  |               | 0                            | 0                                  |                 |
| 31846V-41-9          | FIRST AMER: TRS OBG V  | SD   | 12/04/2023    | 5.130            |               | 0                            | 0                                  |                 |
|                      | ALLSPRING:TRS+ MM I  | SD   | 09/05/2023    | 5.240            |               | 0                            | 0                                  |                 |
| 8209999999 S         | ubtotal - Exempt Money Market Mutual Funds - as Identified by the SVO  |      |               |                  |               | 0                            | 0                                  |                 |
|                      |  | SD   | 12/01/2023    | 4.920            |               |                              | 17                                 |                 |
| 949/OH-25-4          | ALLSPRING:GOVI MM S  |      |               |                  |               |                              |                                    |                 |
|                      | ALLSPRING: 60VT MM S   |      |               |                  |               | 3.943                        | 17                                 |                 |
|                      | ALLSPHING: GUV I MM S<br>ubtotal - All Other Money Market Mutual Funds |      |               |                  |               | .,                           |                                    |                 |
| 8309999999. S        |  |      |               |                  |               | .,                           |                                    |                 |
| 8309999999. S        |  |      |               |                  |               | .,                           |                                    |                 |
| 8309999999. S        |  |      |               |                  |               | .,                           |                                    |                 |
| 8309999999. S        |  |      |               |                  |               | .,                           |                                    |                 |
| 8309999999. S        |  |      |               |                  |               | .,                           |                                    |                 |
| 8309999999. S        |  |      |               |                  |               | .,                           |                                    |                 |
| 8309999999. S        |  |      |               |                  |               | .,                           |                                    |                 |
| 8309999999. S        |  |      |               |                  |               | .,                           |                                    |                 |
| 8309999999. S        |  |      |               |                  |               | .,                           |                                    |                 |
| 8309999999. S        |  |      |               |                  |               | .,                           |                                    |                 |
| 8309999999. S        |  |      |               |                  |               | .,                           |                                    |                 |
| 8309999999. S        |  |      |               |                  |               | .,                           |                                    |                 |
| 8309999999. S        |  |      |               |                  |               | .,                           |                                    |                 |
| 8309999999. S        |  |      |               |                  |               | .,                           |                                    |                 |
| 8309999999. S        |  |      |               |                  |               | .,                           |                                    |                 |
| 8309999999. S        |  |      |               |                  |               | .,                           |                                    |                 |
| 8309999999. S        |  |      |               |                  |               | .,                           |                                    |                 |
| 8309999999. S        |  |      |               |                  |               | .,                           |                                    |                 |

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

## **SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

|            |  | 1       | 2                                | Deposits<br>Benefit of All F |            | All Other Spe      | cial Deposits    |
|------------|--|---------|----------------------------------|------------------------------|------------|--------------------|------------------|
|            |  | Type of |                                  | 3<br>Book/Adjusted           | 4          | 5<br>Book/Adjusted | 6                |
|            | States, Etc.   | Deposit |                                  | Carrying Value               | Fair Value | Carrying Value     | Fair Value       |
| 1.         | AlabamaAL AlaskaAK                                     | B       | PROPERTY & CASUALTY RESERVE      | 0                            | 0          | 178,414<br>0       | 153,385          |
| 2.<br>3.   | AlaskaAK ArizonaAZ                                     |         |                                  | 0                            |            | 0                  |                  |
| 3.<br>4.   | Arkansas AR  | B       | PROPERTY & CASUALTY RESERVE      |                              | 0          | 271,841            | 231,332          |
| 5.         | California   | B       | WORKER'S COMPENSATION            | -                            | 0          | 110,348            | 102,922          |
| 6.         | ColoradoCO   |         |                                  | 0                            | 0          | 0                  | 0                |
| 7.         | ConnecticutCT  |         |                                  | 0                            | 0          | 0                  | 0                |
| 8.         | Delaware DE  | B       | PROPERTY & CASUALTY RESERVE      |                              | 0          | 125,668            | 116,957          |
| 9.         | District of Columbia DC                                |         |                                  | 0                            | 0          | 0                  | 0                |
| 10.        | Florida FL   | B       | PROPERTY & CASUALTY RESERVE      |                              | 0          | 551,579            | 536,858          |
| 11.        | GeorgiaGA  | B       | PROPERTY & CASUALTY RESERVE      |                              | 0          | 97,574             | 94,930           |
| 12.        | HawaiiHI   |         |                                  | 0                            | 0          | 0                  | 0                |
| 13.        | IdahoID  | B       | PROPERTY & CASUALTY RESERVE      |                              | 0          | 248,716            | 238,975          |
| 14.        | IllinoisIL   |         |                                  | 0                            | 0          | 0                  | 0                |
| 15.        | Indiana IN   |         |                                  | 0                            | 0          | 0                  | 0                |
| 16.        | IowaIA   |         |                                  |                              | 0          | 0                  | 0                |
| 17.        | KansasKS   |         |                                  |                              | 0          | 0                  | 0                |
| 18.        | KentuckyKY   |         |                                  | 0                            | 0          | 0                  | 0                |
| 19.        | LouisianaLA  | ļ       |                                  |                              | 0          | 0                  | 0                |
| 20.        | MaineME  |         |                                  | 0                            | 0          | 0                  | 0                |
| 21.        | Maryland MD Massachusetts MA                           |         | PROPERTY & CASUALTY RESERVE      |                              | 0          |                    |                  |
| 22.        |  | B       | FOR BENEFIT OF ALL POLICYHOLDERS |                              | 1.940.051  | 155,000            | 140, <i>12</i> 0 |
| 23.<br>24. | Michigan MI MinnesotaMN                                | В       | FOR BENEFIT OF ALL POLICYHOLDERS | , , , , , ,                  | 1,940,051  | 0                  | ا ۵              |
| 24.<br>25. | MississippiMS  |         |                                  | -                            |            | 0                  | n l              |
| 25.<br>26. | MissouriMO   | B       | PROPERTY & CASUALTY RESERVE      | -                            | 0          | 663.853            | 556,781          |
| 27.        | MontanaMT  |         | THO EITH & GAOORETT HEGETYE      | _                            | 0          | 000,000            | 0                |
| 28.        | NebraskaNE   |         |                                  |                              | 0          | 0                  | 0                |
| 29.        | NevadaNV   | B       | MULTIPLE                         | _                            | 0          | 387.369            | 375.533          |
| 30.        | New HampshireNH  |         |                                  | _                            | 0          | 0                  | 0                |
| 31.        | New JerseyNJ   |         |                                  |                              | 0          | 0                  | 0                |
| 32.        | New MexicoNM   | B       | PROPERTY & CASUALTY RESERVE      | 0                            | 0          | 398,345            | 369,617          |
| 33.        | New YorkNY   |         |                                  |                              | 0          | 0                  | 0                |
| 34.        | North CarolinaNC                                       | B       | PROPERTY & CASUALTY RESERVE      | 0                            | 0          | 366 , 172          | 333,229          |
| 35.        | North DakotaND   |         |                                  | 0                            | 0          | 0                  | 0                |
| 36.        | OhioOH   |         |                                  | 0                            | 0          | 0                  | 0                |
| 37.        | OklahomaOK   |         |                                  | 0                            | 0          | 0                  | 0                |
| 38.        | Oregon OR  | B       |                                  |                              | 0          | 425,314            | 377,771          |
| 39.        | PennsylvaniaPA   |         |                                  |                              | 0          | 0                  | 0                |
| 40.        | Rhode IslandRI   |         |                                  |                              | 0          | 0                  | 0                |
| 41.        | South CarolinaSC                                       | В       | PROPERTY & CASUALTY RESERVE      |                              | 0          | 245,490            | 214,402          |
| 42.        | South DakotaSD   |         |                                  |                              | 0          | 0                  | 0                |
| 43.        | TennesseeTN  |         |                                  |                              | 0          | 0                  | 0                |
| 44.        | TexasTX  |         |                                  |                              | 0          | 0                  | 0                |
| 45.        | UtahUT   |         |                                  |                              | 0          | 0                  | 0                |
| 46.        | VermontVT  |         | DDDDDDTV 0 OAGUALTV DEGEDVE      |                              | 0          | 0                  | 0                |
| 47.        | VirginiaVA   | B       |                                  |                              | 0          | 649,397            | 549,547          |
| 48.        | Washington WA  |         |                                  |                              | 0          | 0                  | 0                |
| 49.        | West Virginia WV<br>Wisconsin WI                       |         |                                  |                              | 0          | 0                  | 0                |
| 50.<br>51. | Wyoming WY   |         |                                  |                              | 0          | 0                  | ا ۵              |
| 52.        | American SamoaAS                                       |         |                                  |                              | 0          | 0                  | 0                |
| 53.        | GuamGU   |         |                                  | _                            | 0          | 0                  | n                |
| 54.        | Puerto RicoPR  |         |                                  | _                            | 0          | 0                  | 0                |
| 55.        | U.S. Virgin IslandsVI                                  |         |                                  |                              | 0          | 0                  | 0                |
| 56.        | Northern Mariana IslandsMP                             |         |                                  | _                            | 0          | 0                  | 0                |
| 57.        | Canada CAN   |         |                                  | _                            | 0          | 0                  | 0                |
| 58.        | Aggregate Alien and OtherOT                            | XXX     | xxx                              | 0                            | 0          | 700,345            | 575,066          |
| 59.        | Subtotal   | XXX     | XXX                              | 1,996,695                    | 1,940,051  | 5,575,424          | 4,968,026        |
|            | DETAILS OF WRITE-INS                                   |         |                                  |                              |            |                    |                  |
| 5801.      | US Treasury Notes 0.875% Due                           |         |                                  |                              |            |                    |                  |
|            | 11/15/30   | B       | WORKER'S COMPENSATION            | 0                            | 0          | 700,345            | 575,066          |
| 5802.      |  | ļ       |                                  |                              |            |                    |                  |
| 5803.      |  |         |                                  |                              |            |                    |                  |
| 5898.      | Summary of remaining write-ins for                     |         |                                  |                              |            |                    |                  |
|            | Line 58 from overflow page                             | XXX     | xxx                              | 0  -                         | 0          | 0                  | 0                |
| 5899.      | Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above) | xxx     | xxx                              | 0                            | 0          | 700,345            | 575,066          |
|            | SOSOMETHE SO ADOVE)                                    | _ ^^^   |                                  | 1                            | 0          | 700,040            | 575,000          |

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